DEFENSE LOGISTICS AGENCY
HEADQUARTERS
8725 JOHN J. KINGMAN ROAD
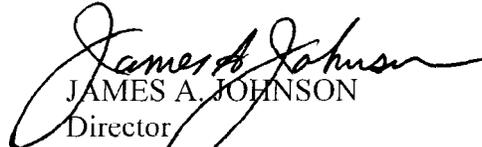**FORT BELVOIR, VIRGINIA 22060-6221**

July 21, 2004

IN REPLY
REFER TO   DLMSO

MEMORANDUM FOR: SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved DLMS Change (ADC) 126, DLA Unique Change to MILSTRAP
DAC and DLMS Supplement (DS) 947I, Inventory Adjustment – Dual
(Condition Transfer) and Administrative Changes to DS 947I (Supply/Staffed
by PDC 128)

       This memorandum forwards an approved change to DOD 4000.25-M, Defense
Logistics Management System (DLMS) and DoD 4000.25-2-M, MILSTRAP. This change
supports an intra-Defense Logistics Agency (DLA) requirement and no change to other
Component legacy systems is desired or intended, however the Components may want to
evaluate and consider this functionality for modernized systems, and advise DLMSO if
required. DLA and the Defense Automatic Addressing System Center are authorized to
employ these procedures immediately.

       Addressees may direct questions to the DLMSO point of contact, Ms. Mary Jane
Johnson, 703-767-0677, DSN 427-0677, or email: Mary.Jane.Johnson@dla.mil. Others
must contact their Component designated Supply Process Review Committee
representative.

JAMES A. JOHNSON
Director
Defense Logistics Management
Standards Office

Attachment

cc:
ADUSD(L)SCI
JPIWG
LMI

ATTACHMENT TO APPROVED DLMS CHANGE (ADC) 126
DLA Unique Change to MILSTRAP DAC and DLMS Supplement (DS) 947I, Inventory Adjustment – Dual (Condition Transfer) and Administrative Changes to DS 947I

1. ORIGINATOR:

a. **Service/Agency:** Defense Logistics Agency (DLA)

b. **Originator:** Mrs. Mary Day, HQ DLA, Distribution and Reutilization Policy, Distribution Management Division, Materiel Accountability and Distribution Policy Branch (J-3731)

c. **Subject Matter Expert:** Ms. Linda Pavlik, HQ DLA, Distribution and Reutilization Policy, Distribution Management Division, Materiel Accountability and Distribution Policy Branch (J-3731)

2. FUNCTIONAL AREA: Supply

3. REQUESTED CHANGE:

a. **Title:** DLA Unique Change to MILSTRAP DAC and DLMS Supplement (DS) 947I, Inventory Adjustment – Dual (Condition Transfer) and Administrative Changes to DS 947I

b. **Description of Change:**

(1) This is an intra-DLA change that applies in both the Defense Logistics Standard System (DLSS) (i.e., Standard Automated Materiel Management System (SAMMS) and the Defense Logistics Management System (DLMS)) environments. It applies only to procurement-related Document Identifier (DI) Code DAC transactions going to DLA Inventory Control Points (ICP) (i.e., Routing Identifier (RI) Codes "S9_" or "SMS") from any DLA distribution activity. For procurement-related DACs, DLA cites the Procurement Instrument Identification Number (PIIN), Contract Line Item Number (CLIN) and Call Order Number to ensure accurate mapping of the adjustment transaction to the correct procurement line item information. This change is especially critical in order to more effectively process Supply Condition Code "L" (Suspended (Litigation)) returns to vendors. DACs not associated with a contract receipt will have a document number in RP 30-43.

(2) The DLA Distribution Standard System (DSS) is currently communicating PIIN in RP 30-42 (MILSTRAP specifies RP 30-43 will be a document number) and CLIN in RP 45-50 (MILSTRAP specifies RP 45-47 will be used for Routing Identifier (Losing) – intra-Component use and RP 48-50 will be used for Multiuse – intra-Component). DLA DSS provides Call Order Number in RP 76-79 (MILSTRAP specifies RP 76-80 will be used for Multiuse-intra-Component). Although the DS 947I Contract Summary segment (2/CS/050) accommodates Contract Number (CS01), Call Order Number (CS03) and CLIN (CS04 and CS05), the use of contract information is a DLMS enhancement. Accordingly, the Defense Automatic Addressing

System Center (DAASC) translation mapping for DS 947I does not accommodate this functionality.

 (3) **This change accommodates an intra-DLA unique requirement, and no change to other Component legacy systems is desired or intended, however, recommend the Components evaluate whether similar functionality is needed in their modernized systems. If this functionality is desired, please identify the requirement to DLMSO.**

 c. **Procedures:**

 (1) Revise DOD 4000.25-2-M, MILSTRAP, Appendix 3.8, DAC, Inventory Adjustment – Dual (Condition/Purpose Transfer), as shown in the enclosure.

 (2) Revise DAASC translation map for DS 947I, DAC, to accommodate intra-DLA requirement to use the Contract Summary segment as follows:

 (a) Map DLSS RP 30-42 contract number to 2/CS01/050.

 (b) Map DLSS RP 45-50 to 2/CS05/050, in conjunction with 2/CS04/050 qualifier code "C7"- Contract Line Item Number.

 (c) Map DLSS RP 76-79 to 2/CS03/050.

 (3) **Comment received during PDC 128 Staffing:**

ORGANIZATION	COMMENT	RESOLUTION
DAASC	We have a problem from changing the DAC MILSTRAP Document to include a Contract Number in RP 30-42 in lieu of the Document Number in RP 30-43. The N9 Segment is Must Use in the IC which is causing the BSM folks to reject the 947I which contains a CS Segment. The ANSI X.12 TREE in the Mercator shows N9 as Optional however the IC and SEF shows Must Use. We need the N9 Segment changed to Optional.	Concur. N9 segment will be changed from "Must Use" to "Used" and notes adjusted as noted by **double underlined text** in change table below.

 (4) **Revise DS 947I in accordance with the following table.** The change to acknowledge the DLA requirement is at **rows #3, 6, 8, 9, and 10**, all other changes are administrative. Changes as a result of PDC 128 staffing comment above are identified by **double underline text at rows 3 and 6.**

Item #	Location	Revision	Reason	Federal IC
1.	DLMS Introductory Notes	Revise Note 1 as follows: *Use a single occurrence of this transaction set to exchange inventory adjustment transactions between a single ICP or IMM and a single or multiple storage organizations, between a single ICP or IMM and a single or multiple ICPs or IMMs, or between a single storage organization and a single or multiple ICPs or IMMs.* **This transaction encompasses functionality of MILSTRAP DI Codes D8_, D9_, DAC, DAD, and DAS.**	Administrative change	No impact.
2.	DLMS Introductory Notes	Add the following DLMS note 5. *5. This revision to the DLMS supplement (DS) incorporates Proposed DLMS Changes (PDC) and Approved DLMS Changes (ADC) listed. PDCs/ADCs are available from the DLMSO website: http://www.dla.mil/j-6/dlmso/Changes.* *- ADC 126, DLA Unique Change to MILSTRAP DAC and DLMS Supplement (DS) 947I, Inventory Adjustment – Dual (Condition Transfer) and Administrative Changes to DS 947I* *- ADC 45, Use of Both Ownership Code and Purpose Code in DLMS for Ammunition* *- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)*	Administrative. Identifies DLMS Changes included in DLMS Supplement	No Impact.
3	**Page 2 Detail Table**	**Change 'N9' from "Must Use" to "Used"**	Changing from "Must Use" to "Used" to accommodate DLA use of contract number in CS segment instead of transaction number in N9 segment, when applicable. (See DAASC comment to PDC 128 staffing.)	Revision required.
4.	1/N101/40	Delete Federal notes 1 & 2 and add the following: "*Use any code*"	DLMS Supplement authorizes specific qualifiers	Revision required.

Attachment
ADC 126

Item #	Location	Revision	Reason	Federal IC
5.	2/N901/040	Federal Segment level Notes. Delete 'note 1' and make 'note 2' a DLMS note 2; replace with a single Federal note as follows: "Use to provide transaction number and other information as required."	Administrative change.	Revision required.
6.	**2/N901/040**	**Change segment from 'Must Use' to 'Used'. Add segment level DLMS notes 1& 2:** **1. Must use at least one repetition to provide the transaction number, except (for DLA only) when the contract number is provided in 2/CS/050.** **2. May use a second repetition to identify the new materiel identification when the inventory adjustment results from a stock change number.**	Changing N9 segment from "Must Use" to "Used" to accommodate DLA use of contract number in CS segment instead of transaction number in N9 segment, when applicable. (See DAASC comment to PDC 128 staffing.)	No impact.
7.	2/N901/40	Delete Federal notes 1 & 2 and add the following: "*Use any code*"	DLMS Supplement authorizes specific qualifiers	Revision required.
8	**2/N901,040**	**Code TN- Transaction Number, revise DLMS note as follows:** "*Must use to identify the transaction number for each transaction, **except (for DLA only) when the contract number is provided in 2/CS/050.***"	Change to accommodate DLA use of contract number in CS segment instead of transaction number in N9 segment, when applicable.	No impact.

9.	2/CS/050	Number current DLMS segment level note as 1, and add new DLMS notes 2 and 3 as follows: 1. *Use only with W1901 code AC inventory adjustment transactions to identify the contract number and Contract Line Item Number (CLIN), or the CLIN, including the Subcontract Line Item Number (SUBCLIN), associated with the transaction.* 2. *Use of this segment is a DLMS enhancement. See introductory DLMS note 4.a.* 3. *DLA has identified their requirement to use this segment for intra-DLA procurement related adjustments for condition transfer. DLA uses the contract number, CLIN and Call Order Number for these transactions.*	Documents that use of this segment is an enhancement, and documents intra-DLA requirement to use segment for procurement related inventory adjustments for condition transfer.	No impact.
10.	2/CS04/050	Codes 83 and C7. Delete the DLMS notes identifying DLMS enhancement.	This entire segment is a DLMS enhancement and note is being added at the segment level.	No impact.
11.	2/LQ01/100	Change Federal note to the following: "*Use any code*"	DLMS Supplement authorizes specific qualifiers	Revision required.
12.	2/LQ01/100	Add qualifier GQ, Group Qualifier Code, as follows: GQ Group Qualifier Code DLMS Note: *Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.* *A data maintenance action was approved in version 5010. The approved code/name is "MAC-Materiel Management Aggregation code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.*	Administrative change to incorporate ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC).	No impact.

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Item #	Location	Revision	Reason	Federal IC
13.	2/N101/110	Delete Federal notes 1 & 2 and add the following: "*Use any code*"	DLMS Supplement authorizes specific qualifiers	Revision required.

    d. Alternatives: None identified.

4. REASON FOR CHANGE: This change documents in MILSTRAP DLA use of DI Code DAC, Inventory Adjustment-Dual (Condition Transfer), RP 30-42, 45-47, 48-50, and 76-80 for contract information associated with procurement related adjustments. This change supports SAMMS and BSM use of Procurement Instrument Identification Number (PIIN) (Contract Number), CLIN and Call Order Number to map procurement-related inventory adjustments (i.e., Supply Condition Code (SCC) "L") to the appropriate purchase order line. This change will also ensure that DAASC can accurately translate DLA DSS inventory adjustment transactions for SAMMS and BSM. DLA requires this change for immediate implementation in BSM release R2.0, which is scheduled to go live August, 2004.

5. ADVANTAGES and DISADVANTAGES:

    a. Advantages: This change will accomplish the following:

    (1) Facilitate DLA BSM release 2.0 implementation and SAMMS continuity.

    (2) Establish a record of previously undocumented intra-DLA use of fields in the DLSS DAC, and use of the 947I Contract Summary segment (CS) which was included in DS 947I during its design, as a DLMS enhancement. (STAFFING NOTE: Although the DSS audit trail records individual D8C and D9C adjustment transactions, the transaction sent through DAASC to the ICP is a DAC. Both SAMMS and BSM accept the DAC and post individual D8C and D9C.)

    (3) Ensure the DAASC map for DLMS Supplement 947I can translate SAMMS DI Code DAC to DLMS Supplement 947I without loss of current intra-Component functionality.

    b. Disadvantages: None known.

6. IMPACT:

    a. MILSTRAP Appendix AP3.8, Inventory Adjustment-Dual (Condition Transfer).

    b. DLMS, DS 947I revision to acknowledge DLA use of DLMS enhancement, segment 2/CS/050, Contract Summary to provide contract information.

    c. DAASC mapping for MILSTRAP DAC with DLA contract information to DS 947I.

Enclosure

ENCLOSURE TO ADC 126

<u>INVENTORY ADJUSTMENT – DUAL (CONDITION/PURPOSE TRANSFER)</u>

<u>FIELD LEGEND</u>	<u>RECORD POSITION</u>	<u>ENTRY AND INSTRUCTIONS</u>
Document Identifier	1-3	Enter DI Code DAC or DAD, as appropriate.
Routing Identifier (TO)	4-6	Enter RI code of the ICP to which this transaction is being forwarded.
Blank	7	Leave blank.
Stock or Part Number	8-22	Enter stock or part number of item being adjusted.
Unit of Issue	23-24	Enter UI of item.
Quantity	25-29	Enter quantity being adjusted, preceding significant digits with zeros.[1]/[2]
Document Number	30-43	For reclassification of previously suspended receipts, enter document number under which the materiel originally was received. For other adjustments, enter appropriate document number.[3]
Suffix	44	For reclassification of previously suspended receipts, enter suffix code under which the materiel was originally received. For other adjustments, enter consecutive alpha codes A through Z when assignment of suffix codes is necessary.[4]
Routing Identifier (Losing)	45-47	For intra-Component, enter code prescribed by the Component. For inter-Component, leave blank.[5]
Multiuse	48-50	For intra-Component, enter data prescribed by the Component. For inter-Component use, leave blank.[5]
Blank	51	Leave blank.
Fund	52-53	For intra-Component use, enter appropriate code. For inter-Component use, leave blank.
Distribution	54-56	Enter distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank.

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[1]See Appendix AP3 - Formats Introduction, Paragraph AP3.3.1.

[2]See Appendix AP3 - Formats Introduction, Paragraph AP3.3.2.

[3] For intra-DLA use only, if DAC is applicable to Supply Condition Code (SCC) L, enter PIIN in rp 30-42.
[4]See Appendix AP3 - Formats Introduction, Paragraph AP3.3.3.
[5] For intra-DLA use only, if DAC is applicable to SCC L, enter the intra-DLA Contract Line Item Number in RP 45-50.

FIELD LEGEND	RECORD POSITION	ENTRY AND INSTRUCTIONS
Project	57-59	Enter project code if stocks are segregated and maintained by codes reflected in the project field; otherwise, leave blank.
Multiuse	60-64	For intra-Component use, enter data prescribed by the Component. For inter- Component use, leave blank.
Ownership/Purpose (TO)	65	Enter appropriate TO ownership purpose code, if applicable.
Supply Condition (TO)	66	Enter the TO supply condition code.
Routing Identifier (Storage Activity)	67-69	Enter RI code of the storage activity at which item is stored.
Ownership/Purpose (FROM)	70	Enter appropriate FROM ownership/ purpose code, if applicable.
Supply Condition (FROM)	71	Enter the FROM supply condition code.
Management	72	Enter appropriate management code; otherwise, leave blank.
Day of Year	73-75	Enter the ordinal day of the calendar year that the adjustment is processed by the initiating activity.
Multiuse	76-80	For intra-Component use, enter data prescribed by the Component. For inter- Component use, leave blank.[6]

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[6] *For intra-DLA use only, if DAC is applicable to SCC L, enter the intra-DLA Call Order Number.*

Enclosure
ADC 126