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

DLA J-627

September 15, 2010

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 375,
            New Management Code for Navy Funded Non-Production Support Materiel Ordered
            under BRAC SS&D/IMSP (MILSTRIP/MILSTRAP Supply) (Staffed as PDC 401)

        The attached change to DOD 4000.25-M, DLMS, is approved for implementation. The
updated DLMS Supplements will be posted to the DLA Logistics Management Standards
Office (formerly DLMSO) Web site http://www.dla.mil/j-
6/dlmso/elibrary/TransFormats/formats.asp..

        Addressees may direct questions to Ms. Ellen Hilert, Co-Chair, Supply Process Review
Committee, 703-767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil. Others must
contact their Component designated Supply Process Review Committee representative.

DONALD C. PIPP
Director
DLA Logistics Management
Standards Office

Attachment
cc:
DASD(SCI)

ADC 375
New Management Code for Navy-Funded Non-Production
Support Materiel Ordered under BRAC SS&D/IMSP

1. ORIGINATOR: Defense Logistics Agency (DLA), DLA J-331, 703-325-1924 (DSN 427)

2. FUNCTIONAL AREA: Primary: Supply/ Logistics

3. REFERENCES:

   a. Functional Requirements for DLA's implementation of Base Realignment and Closure (BRAC) Retail Supply, Storage And Distribution (SS&D)/Inventory Management and Stock Positioning (IMSP) Spiral 2.

   b. AT&L Memorandum transmitted April 21, 2010, subject: Proposed Changes in support of Navy BRAC Inventory Management and Stock Positioning (IMSP) Spiral II. This memo documents Deputy Assistant Secretary of Defense for Supply Chain Integration (DASD(SCI)) direction provided to DLA and Navy authorizing immediate implementation of this DLMS change.

4. REQUESTED CHANGE: Revisions subsequent to staffing are <mark>highlighted</mark>.

   a. Description of Change: This change request is for the assignment of a new Management Code for use on applicable DLMS transactions associated with requisitioning of Navy-funded non-production support materiel ordered under DLA-Navy BRAC IMSP. The Management Code will be used to trigger special processing rules in DLA's Enterprise Business System (EBS).

   b. Background: As a result of the 2005 BRAC decision, retail supply, storage and distribution (SS&D) functions and associated infrastructure supporting Service industrial/maintenance sites will transfer to DLA. In Spiral 2 there will be two Naval Shipyards and three Fleet Readiness Centers (FRCs) transferring to DLA. Items to be purchased in support of operations at the Navy sites, but not used for direct support of ship/aircraft maintenance, will be purchased by DLA. This type of materiel is referred to as non-production or non-industrial materiel. In order to recognize these requirements and ensure these request are not backordered and no corresponding DLA orders are created using Defense Working Capital Funds (DWCF) a new unique management code will be used.

   c. Detailed Procedures:

      (1) The Navy industrial activity (IA) will submit funded requisitions for non-production materiel to DLA citing the new non-production materiel Management Code N. DLA will process the Navy-funded requisitions for non-production materiel requisitions by applying unique logic developed to allow the request to process to appropriate source for fulfillment, including sourcing against unprotected on-hand assets at any DLA storage activity. Unique logic will be limited to FRC and Shipyard requests. All other requisitions will bypass this logic within EBS.

      (2) For continued visibility, the new management code will be perpetuated to the

requisition modification, and follow-up by the Navy submitter (that is, transactions that may be processed as new requisitions if unmatched to a SoS record). It will also be perpetuated by DLA (EBS) to the supply status. **Staffing Note:** The original procedures requested perpetuating the non-production materiel management code beyond the requisitioning process, to include materiel release orders and shipment status. However, the use of a management code on the materiel release order is normally intended to trigger a specific business process within the storage activity. Since no specific action is required, the perpetuation of the management to the release order and shipment status has been removed.

        (3) Requirements for non-production materiel may not be submitted via Navy requisition alerts whereby materiel is purchased and pre-positioned by DLA prior to submission of a Navy-funded requisition. If a requisition alert is received by EBS and identified as a non-production materiel requirement, the requisition alert will be rejected with applicable supply status[1].

        (4) DLA EBS will place Navy-funded requisitions with Management Code N in backordered status (BB) while attempting to source the requirement. Only unprotected assets may be used to satisfy non-production materiel requisitions.

        (a) NSY. If unprotected assets are not available locally to support NSY requirements, DLA will submit a DLA requisition to the Navy Enterprise Resource Program (ERP) (Routing Identifier = NRP) for availability of Real-time Reutilization Asset Management (RRAM)[2] system free issue assets.

        (b) FRC. FRC requirements will be sourced from local unprotected stock or, if not available, network stock.

        (c) If materiel is not available through above sourcing methods, the requirement will remain in backordered status and will be sent to the designated DLA forward buyer for support.

        (5) Update DLMS Supplements as shown in Enclosure 1.

        (6) The non-production materiel flow diagram is shown at Enclosure 2.

        (7) Update the DLMS Dictionary and MILSTRAP, Appendix 2.6, Management Codes, at Enclosure 2 for the following new management code.

CODE	EXPLANATION
N	*Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to Navy requisitions submitted to DLA under industrial activity support agreement and may be perpetuated to supply status.*

    d. Alternatives: None identified.

---

[1] Refer to ADC 379, Supply Status Usage to Support Virtual Receipt Processing, Non-Production Materiel Requisitions, and Requisition Alerts under Navy BRAC SS&D/IMSP

[2] The Navy RRAM application provides a mechanism for automated requisitioning of residual (excess) assets. NSY sites (but not FRCs) are entitled to RRAM support under Navy business rules.

5. REASON FOR CHANGE: DLA requires ability to recognize a request for Navy-funded non-industrial materiel or miscellaneous items that the industrial activities need that are not direct support for ship/aircraft maintenance.

6. ADVANTAGES AND DISADVANTAGES:

   a. Advantages: EBS will recognize the requisition for Navy-funded non-industrial materiel or miscellaneous items that the industrial activities need that are not direct support for ship/aircraft maintenance. The management code allows visibility of non-production materiel through release and shipment.

   b. Disadvantages: None identified.

7. IMPACT:

   a.   Policy and Procedures:

      (1) On March 11, 2010, the Deputy Assistant Secretary of Defense for Supply Chain Integration authorized DLA and Navy to proceed with development of procedures associated with the industrial activity support agreements under BRAC.

      (3) Update to DoD 4140.1-R, DoD Supply Chain Materiel Management Regulation, to address non-production materiel requisitioning under SS&D is recommended.

   b. DLMS Supplements and Procedures. Update DLMS Supplements: 511R, 511M, 869F, 870S.

   c. DLMS Data: There is no new data content other than the additional value for management code as identified above.

   d. Implementation Schedule. Approximately January 2011

Enclosure 1, DLMS Supplements

Item #	Location	Revision to 511R, Requisition	Reason
1.	DLMS Introductory Note:	Add ADC 375 to DLMS Introductory Note: *- ADC 375, New Management Code for Navy-Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP*	To identify DLMS changes included in the DS
2	2/LQ01/140	Add additional DLMS Note qualifier "84": **84 Management Code** **DLMS Note:** 1. Authorized on an Intra-Army basis with BR02 transaction type code A0 to provide required management code information in order to accurately process transactions relative to image and post-post requisitions submitted by Army Single Stock Fund activities (Refer to ADC 243) 2. Authorized DLMS enhancement under DLA industrial activity support agreement. (Refer to ADC 352, ADC 359 *and ADC 375).*	Expands authorized use for BRAC IMSP.

Item #	Location	Revision to 511M, Requisition Modification	Reason
1	DLMS Introductory Note:	Add ADC 375 to DLMS Introductory Note: *- ADC 375, New Management Code for Navy-Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP*	To identify DLMS changes included in the DS
2	2/LQ01/140	Add qualifier "84" with the following DLMS Note: **84 Management Code** **DLMS Note:** Authorized DLMS enhancement under DLA industrial activity support agreement. (Refer to ADC 352, ADC 359 *and ADC 375).*	Establishes authorized use.

| Item #	Location	Revision to 869F, Requisition Follow-up	Reason
1	DLMS	Add ADC 375 to DLMS Introductory Note:	To identify DLMS changes

	Introductory Note:	- *ADC 375, New Management Code for Navy-Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP*	included in the DS
2	2/LQ01/180	Add additional DLMS Note to qualifier "84": **84 Management Code** **DLMS Note:** 1. Authorized on an Intra-Army basis to provide required management code information in order to accurately process transactions relative to image and post-post requisitions submitted by Army Single Stock Fund activities. (Refer to ADC 243) *2.* Authorized DLMS enhancement under DLA industrial activity support agreement. (Refer to ADC 352, ADC 359 *and ADC 375).*	Inserts applicable ADC reference number for Army use. Expands authorized use for BRAC IMSP.

Item #	Location	Revision to 870S, Supply Status	Reason
1	DLMS Introductory Note:	Add ADC 375 to DLMS Introductory Note: - *ADC 375, New Management Code for Navy-Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP*	To identify DLMS changes included in the DS
2	2/LQ01/330	Add additional DLMS Note to qualifier "84": **84 Management Code** **DLMS Note:** 1. Use to identify the applicable management code associated with the status code. 2. Cite Management Code R with Status Code BD when communicating to the customer that a storage site denial has occurred against an MRO. The status transaction will be for the denied quantity and suffix. Authorized for use on an intra-Army basis (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation of Management Code R outside Army applications is pending. *3.* Authorized DLMS enhancement under DLA industrial activity support agreement. . (Refer to ADC 352, ADC 359 *and ADC 375).* 4. Use of multiple repetitions to identify all applicable	Permits perpetuation to the supply status as an authorized use for BRAC IMSP.

		supply status codes is a prospective future DLMS enhancement; see introductory DLMS note 3a.	

Item #	Location	Revision to 856S, Shipment Status	Reason
1	DLMS Introductory Note:	Remove proposed change to the DLMS Introductory Note: - *ADC 375, New Management Code for Navy-Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP*	This change is not applicable to the 856S. No update to management code required.

9.5 Funded Requisition Processing for Non Production Material - FINAL
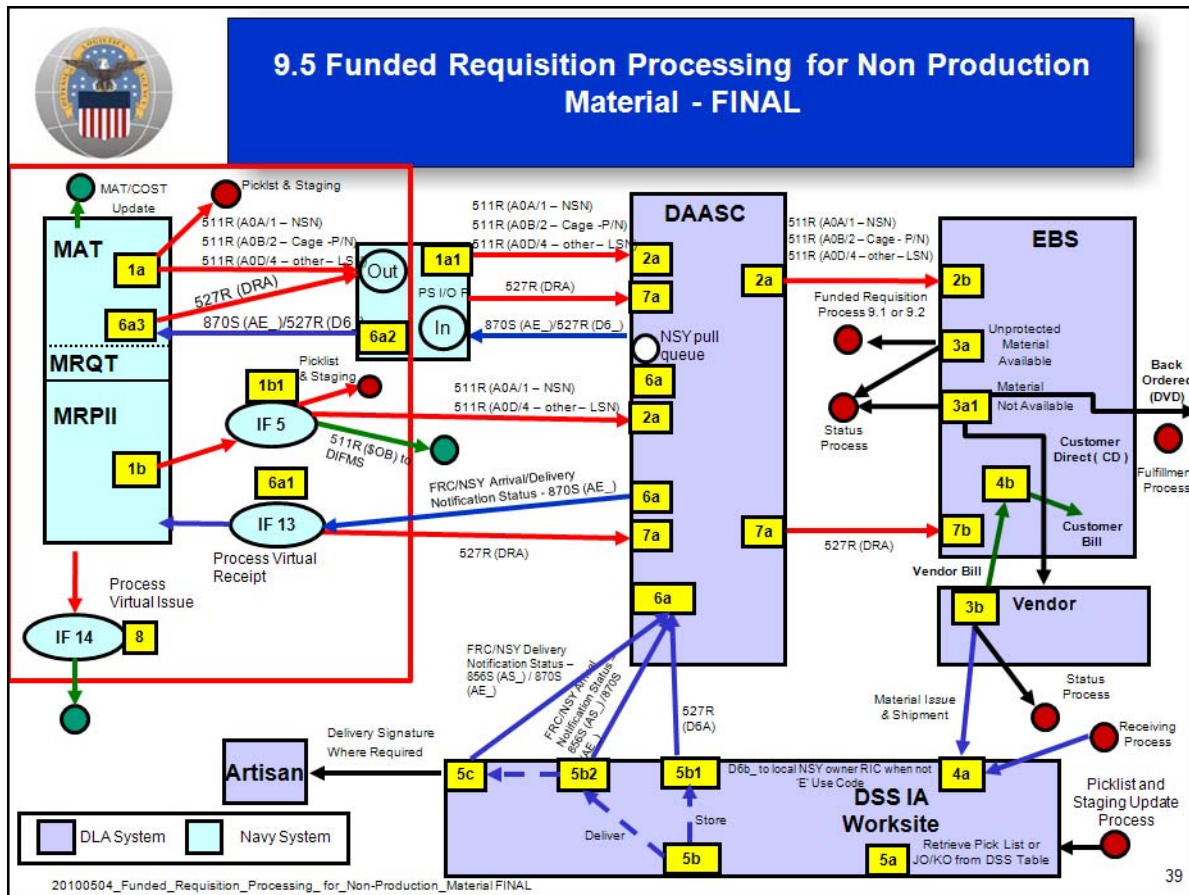
This flow applies to the Funded Requisition Process for Non Production Material:

1a. User requests material in MRQT or MAT A0_ (511R) Funded document created with **New Management Code 'N'** to identify as a non production requirement also sends a 940s Picklist (see *Picklist & Staging Update Process*) :

NSN – A0A/1

Cage P/N – A0B/2

Other or LSN – A0D/4

 MAT sends funded obligation request to COST. The A0_ funded requisition gets sent to PS I/O F -> 1a1,

1a1. PS I/O F pushes the 511R to DAASC ->2a

1b. User requests material in MRP II and is captured by IF5 -> 1b1

NSN – A0A/1

Other or LSN – A0D/4

1b1. IF5 creates a DLMS format A0_ (511R) , validates funding availability in DIFMS and creates and sends Pick List to DSS IA Worksite -> FI, 2a, *Picklist & Staging Update Process*

2a. DAASC receives, validates and routes the 511R to EBS ->2b

2b. EBS receives and processes the 511R ->3a

3a. EBS determines material availability for non production material ; if material is available and unprotected EBS directs shipment via 940R and forwards to DAASC ->Funded Requisition Process (9.1 or 9.2), Status Process

3a1. If material not available globally EBS backorders request. If the request is for a part number or LSN and reflects the New Management Code 'N' on funded document, EBS sends request to designated/forward buyer for acquisition. NSN requests will be sourced according to DLA business rules. EBS will provide status. -> Fulfillment Process, Status Process, 3c

3b. Vendor receives a purchase order and ships material to DSS IA Worksite -> 4a and Vendor invoices EBS-> 4b

4a. DSS IA Worksite physically receives material ->5a

4b. EBS receives invoice and generates Interfund billing to customer ->END

5a. DSS queries picklist table to receive picklist & staging updates->5b

5b. DSS will use logic to check picklist to determine to store or deliver of material to the Artisan.   >5b1 or 5b2

5b1. If the picklist line does not reflect "E" use code, DSS IA worksite stores the material in Custody Storage to await callout by Artisan and generates 527R (D6A) to DAASC -> 6a

5b2. For all picklists lines with E use code DSS will

   consolidate material

   create local manifest

   generate an Arrival 'PA' Notification Status (870S) for assets received from network site->5c, 6a

      Additional delivery information will be obtained from picklist table

5c. Upon delivery or system parameters, local manifest will be closed and generate a 'PD' Delivery Notification Status (870S) to DAASC-> 6a

   DSS will obtain signature confirmation or badge number when required

6a. DAASC receives the Material receipt, 527R (D6_) or 870S 'PA' Arrival and 'PD' Delivery Notification Status -> 6a1, 6a2

   For MAT, DAASC will put the 527R (D6_) or 870S 'PA' Arrival and 'PD' Delivery Notification Status in NSY Pull Queue

6a1. IF13 will receive and process 870S, 'PA' Arrival and 'PD' Delivery Notification Status and completes due in MPRII and sends trigger to update DIFMS and creates the 527R (DRA) to DAASC -> 7a, 8

6a2. PS I/O F will pull the 527R (D6A) or the 870S, 'PA' Arrival and 'PD' Delivery Notification Status from the DAASC NSY Pull Queue and pass to MAT -> 6a3

6a3. MAT receives the 527R (D6A) or the 870S PD Delivery Status; updates MAT and Cost, and creates the 527R(DRA) that is sent to the PS I/O F, which pushes the 527R(DRA) to DAASC ->7a

7a. DAASC receives, validates and routes the 527R (DRA) to EBS ->7b

7b. EBS receives 527R (DRA) data, matches to invoice, sales order and triggers vendor invoice payment and customer interfund billing ->END

8. IF14 updates DIFMS for MRP II ->END

AP2.6. APPENDIX 2.6

MANAGEMENT CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Provides supplemental data not indicated through the transaction coding structure. When a situation exists which is not covered by a code, the Component managing the distribution system may assign Management Codes A thru L (except I), and other codes as specified below, and may prescribe their entry in appropriate transactions. Codes established under this option shall not duplicate or circumvent the intent of DoD assigned or reserved codes.

RECORD POSITIONS: 72

AP2.6.1. RECEIPT RELATED TRANSACTIONS. The following management codes are assigned for use in MILSTRAP materiel receipt-related transactions, DI Codes D4_ and D6_ Materiel Receipts, DD_ and DF_ Due-in Transactions, DU_ and DW_ PMRs, and DX_ Materiel Receipt Follow-ups), and related receiving documentation (when applicable), as indicated below:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D6_	Materiel condemned upon receipt. Quantity indicated shipped direct to the DRMO, or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI Codes	Reserved for future DoD assignment.
N	All DI codes	Return of undelivered (frustrated) cargo (with accompanying shipper documentation).
O (alpha)	D6_	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by DRMS. DRMS must assure that all sales include a restrictive resale provision to deter reenty of the materiel into the DoD supply system.

CODE	APPLICABLE DI CODES	EXPLANATION
O (alpha)	All other DI codes	Reserved for future DoD assignment.
P	D4_, D6_	Materiel received without documentation. Support documentation and document number created by storage activity.
P	All other DI codes	Reserved for future DoD assignment.
Q	D6_	Multiple Use: 1. Return of materiel improperly identified at time of shipment from depot. 2. Return of Government-owned containers.
Q	All other DI codes	Reserved for future DoD assignment.
R	D4_, D6_	Materiel receipt discrepancy; discrepancy report submission required. (Excludes vendor-caused misdirected shipments covered by code S and quantity overages covered by code U.)
R	All other DI codes	Reserved for future DoD assignment.
S	D4_	Materiel receipt discrepancy; discrepancy report submission required. Vendor caused misdirected shipment from procurement instrument source. Materiel meets acceptance criteria specified in the contract.
S	D6_	Materiel is hazardous to public health/safety or national security. DRMO shall assure mutilation is accomplished.
S	All other DI codes	Reserved for future DoD assignment.
T	D6_	Materiel condemned upon receipt. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken.
T	All other DI codes	Reserved for future DoD assignment.
U	D4_	Materiel receipt discrepancy; discrepancy report submission required. Quantity delivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Materiel meets acceptance criteria specified in the contract.
U	All other DI codes	Reserved for future DoD assignment.

CODE	APPLICABLE DI CODES	EXPLANATION
V[1]	All DI Codes	Materiel intended for immediate transfer to maintenance, by ICP directed release or maintenance induction, in accordance with agreed procedures.
W thru Y	All DI codes	Reserved for future DoD assignment.
Z	All DI codes	Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DI codes	Reserved for future DoD assignment.

AP2.6.2. ISSUE RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP related transactions (DI Code D7_ Issues, DG_ Backorders, and DHA Demands) and MILSTRIP transactions (DI Code A4_ Referral Orders, A5_ Materiel/Disposal Release Orders, A6_ Materiel/Disposal Release Denials, and AE6 Supply Status), and related release documentation (when applicable), as indicated below:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D7_ less D7J, A__ less A5J and A6_	Backorder release.
M	D7J, A5J	Materiel condemned. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI codes	Reserved for future DoD assignment.
N	DHA, D7_, A4_	Nonrecurring demand.
N	*AE_ [2]*	***Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to Navy requisitions submitted to DLA under industrial activity support agreement and may be perpetuated to supply status.***
N	All other DI codes	Reserved for future DoD assignment.
O	DHA, D7_, A4_	Nonrecurring demand for special program requirements.

---

[2] Refer to ADC 375

CODE	APPLICABLE DI CODES	EXPLANATION
O	All other DI codes	Reserved for future DoD assignment.
P	DHA, D7_, A4_	Nonrecurring demand for special program requirements.
P	AE_ [3]	Re-requisitioned materiel alternatively sourced subsequent to receipt of deficient materiel. Applicable to status related to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under BRAC SS&D IMSP. [4]
P	All other DI codes	Reserved for future DoD assignment.
Q	All DI codes	Reserved for future DoD assignment. Reserved for future DoD assignment.
R	DHA, D7_, A4_	Recurring demand.
R	A5_	Pre-inventory document.
R	A6_	Denied. This denial results from a receipt posted in error during real-time "Issue from Receiving" processing, or from discovery of a receipt processing error during denial research. Distribution depot to submit receipt reversal.
R	AE_ [5]	Requisition delayed due to storage activity denial.
R	All other DI codes	Reserved for future DoD assignment.
S	DHA, D7_, A4_	Commissary resale demand.
S	AE6 [6]	LRO rejected due to duplication of suffix code internal to receiving Service. LRO may be resent with suffix code advanced.
S	All other DI codes	Reserved for future DoD assignment.
T	D7J, A5J	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/ required disposal action has been taken.
T	All other DI codes	Reserved for future DoD assignment.

---

[3] Refer to ADC 352, implementation date January 2011.
[4] Expanded use for all Components requisitioning from DLA is planned for future implementation (approximately 2014).
[5] Authorized for use in intra-Army supply status (ADC 191), and subsequent expanded for inter-Service/Agency used (ADC 312). Implementation outside Army applications is pending.
[6] Authorized for use in Army interface with DLA in response to a DLA-directed LRO.

CODE	APPLICABLE DI CODES	EXPLANATION
U	A5_	Post inventory document.
U	All other DI codes	Reserved for future DoD assignment.
V	All DI codes	Reserved for future DoD assignment.
W	AE6, A4_[7] A6_, D7_[8]	Denied. Cannot identify DoDAAC/MAPAC of designated materiel recipient.
W	All other DI codes	Reserved for future DoD assignment.
X	AE6, A4_[3] A6_, D7_[4]	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
X	All other DI codes	Reserved for future DoD assignment.
Y	All DI codes	Reserved for future DoD assignment.
Z	D7_, DG_, A6_,	Exception Data entered in remarks or follows by separate correspondence.
0	All DI codes	Reserved for future DoD assignment.
1	AE6, A4_[5] A6_, D7_[6]	Denied. Stock exhausted; unsuccessful storage activity search has been made.
1	All other DI codes	Reserved for future DoD assignment.
2	AE6, A4_[5] A6_, D7_[6]	Denied. Materiel not available in condition requested.
2	All other DI codes	Reserved for future DoD assignment.
3	AE6, A4_[9] A6_, D7_[10]	Denied. Materiel not available in proper shelf-life.
3	All other DI codes	Reserved for future DoD assignment.
4	AE6, A4_[5] A6_, D7_[6]	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only).
4	All other DI codes	Reserved for future DoD assignment.

---

[7] Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.
[8] Authorized for use only in intra-Navy referral orders.
[9] See footnote 3 on page AP2.6-5.
[10] See footnote 4 on page AP2.6-5.

CODE	APPLICABLE DI CODES	EXPLANATION
5	AE6, A4_[5] A6_, D7_[6]	Denied. Re-identification or reclassification of assets in process. Storage activity to advise results of re-identification or reclassification.
5	All other DI codes	Reserved for future DoD assignment.
6	AE6, A4_[5] A6_, D7_[6]	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
6	All other DI codes	Reserved for future DoD assignment.
7	AE6, A4_[11] A6_, D7_[12]	Denied. Zero balance in an issuable condition indicated on storage activity custodial/memorandum record and no record location exists. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	All other DI codes	Reserved for future DoD assignment.
8	Appropriate DI codes	Reserved for assignment by the Component managing the item; not assigned by DoD.
9	AE6, A4_[5] A6_, D7_[6]	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so available.
9	All other DI codes	Reserved for future DoD assignment.

AP2.6.3. GAIN/LOSS RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP gain/loss related transactions (DI Code D8_/D9_ Inventory Adjustment Increases/Decreases, and DAC Dual Inventory Adjustments) as indicated below:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D9_, DAC	Materiel condemned. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI codes	Reserved for future DoD assignment.

---

[11] See footnote 3 on page AP2.6-5.
[12] See footnote 4 on page AP2.6-5.

CODE	APPLICABLE DI CODES	EXPLANATION
N	All DI codes	Reserved for future DoD assignment.
O	D8B, D9B	Gain/loss resulting from end-of-day processing.
O	All other DI codes	Reserved for future DoD assignment.
P	D8B, D9B	Gain/loss resulting from location reconciliation.
P	All other DI codes	Reserved for future DoD assignment.
Q	D9_	Loss resulting from a materiel release denial on another owner/manager's materiel.
Q	All other DI codes	Reserved for future DoD assignment.
R	D8_	Gain resulting from creation of computer record balance in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
R	All other DI codes	Reserved for future DoD assignment.
S	D9_	Loss resulting from automatic adjustment due to receipt of materiel release denial of stocks issued as a result of computer record balance gained through use of Management Code R, above.
S	All other DI codes	Reserved for future DoD assignment.
T	D9G, DAC	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/ required disposal action has been taken.
T	All other DI codes	Reserved for future DoD assignment.
U thru Y	All DI codes	Reserved for future DoD assignment.
Z	All DI codes	Exception data entered in remarks or follows by separate correspondence.
0	All DI codes	Reserved for future DoD assignment.
1	D9A	Adjustment based on materiel denial. Stock exhausted; unsuccessful storage activity search has been made.
2	D9A	Adjustment based on materiel denial. Materiel not available in condition requested; other condition codes recorded. Unsuccessful storage activity search has been made.

CODE	APPLICABLE DI CODES	EXPLANATION
3	D9A	Adjustment based on materiel denial. Materiel not available in shelf life, or for subsistence in date packed/expiration date requested.
4	D9A	Adjustment based on materiel denial. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only). Unsuccessful storage activity search has been made.
5 thru 9	All DI codes	Reserved for future DoD assignment.

AP2.6.4. PHYSICAL INVENTORY RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP physical inventory related transactions (DI Code DJA Physical Inventory Requests) as indicated below:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M	DJA	Recount requested.
N	DJA	Inventory cancelled.
O thru Q	DJA	Reserved for future DoD assignment.
R	DJA	Rejected. No record of stock number or no record of ownership.
S	DJA	Physical inventory in workload bank or in process.
T thru W	DJA	Reserved for future DoD assignment.
X	DJA	Follow-up on unscheduled inventory request when no adjustment or completion transaction received within 40 days.
Y	DJA	Response to follow-up when inventory already complete.
Z	DJA	Exception data entered in remarks or followed by separate correspondence.
0 thru 9	DJA	Reserved for future DoD assignment.

AP2.6.5. INFORMATIVE TRANSACTIONS. Management codes are assigned for use in informative transactions (DI Code DRA/DRB Materiel Receipt Acknowledgments, DZC Logistics Reassignment Storage Information transactions, and DZD Logistics Reassignment Storage Information

Replies) as indicated below:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M thru Y	All DI codes	Reserved for future DoD assignment.
Z	All DI codes	Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DI codes	Reserved for future DoD assignment.

AP2.6.5. REQUSITION TRANSACTIONS. Management codes are assigned for use in requisition-related transactions:

CODE	APPLICABLE DI CODES	EXPLANATION
A thru L	AO_, AT_[13]	Specific values as assigned by Army. Applicable on Intra-Army basis for post-post and image single stock fund activity requisitions.
M	All DI codes	Reserved for future DoD assignment.
N	*AO_, AM, AT_[14]*	*Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to supply status associated with Navy requisitions submitted to DLA under industrial activity support agreement.*
P	AO_, AM, AT_ (including Requisition Alert)[15]	Re-requisitioned materiel to be alternatively sourced subsequent to receipt of deficient materiel (prior requisition document number must be identified for cross reference; PQDR required). Applicable only to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under BRAC SS&D IMSP.[16]

---

[13] Refer to ADC 243.
[14] Refer to ADC 375
[15] Refer to ADC 352, implementation date January 2011. Note: The requisition alert transaction allows Navy BRAC IMSP sites to notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to Proposed DLMS Change 366 for the

Q thru Z	All DI codes	Reserved for future DoD assignment.
0 thru 2	All DI codes	Reserved for future DoD assignment.
3	AO_, AM, AT_[17]	Re-requisitioned materiel to be sourced from an alternative location, or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in the proper shelf life as purchased. New requisition must include the prior requisition document number and shipment suffix, if applicable.
4 thru 8	All DI codes	
9	AO_, AM, AT_[18]	Reserved for future DoD assignment.
		Re-requisitioned materiel to be sourced from an alternative location or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in one continuous length as purchased. New requisition must include the prior requisition document number and shipment suffix, if applicable.

---

procedures and content of the DLMS Requisition Alert (under development).
[16] Expanded use for all Components requisitioning from DLA is planned for future implementation (approximately 2014).
[17] Refer to ADC 359.
[18] Refer to ADC 359.