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October 3, 2011

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

**SUBJECT: Approved Defense Logistics Management System (DLMS) Change
(ADC) 435, DLMS Revisions for Standard Financial Information Structure (SFIS)
(Supply/Finance) (Staffed as PDC 365)**

The attached change to DOD 4000.25-M, Defense Logistics Management
System (DLMS) is approved for staggered implementation.

Addressees may direct questions to Mr. Robert Hammond, Finance Process
Review Committee Chair, 703-767-2117, DSN 427-2117 or email:
robert.hammond@dla.mil, Ms. Ellen Hilert, Supply Process Review Committee Co-
Chair, 767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil. Others must contact
their Component designated Finance or Supply Process Review Committee
representative.

DONALD C. PIPP
Director
DLA Logistics Management Standards

Attachment
ADC 435

cc:
ODASD (SCI)

ADC 435
DLMS Revisions for Standard Financial Information Structure (SFIS)

1. **ORIGINATING SERVICE/AGENCY:** Business Transformation Agency (BTA) – Transformation Priorities & Requirements (TP&R FM/SCM); commercial 703.607.3544.

2. **FUNCTIONAL AREA:** Joint Supply and Finance

3. **REFERENCE:**

   a. DoD 4000.25-7M (MILSBILLS)

   b. DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 5 (Finance), Chapter 5 - Interfund Billing System Procedures.

   c. Approved DLMS Change (ADC) 328, "Off-Line" Requisition Processing: Internet Ordering Application Request for Component Verification of Funds Availability and Recording of the Financial Obligation

   d. Finance Process Review Committee Meeting 13 - 14 Nov 2007

   e. Finance Process Review Committee Meeting 20 May 2008

   d. Finance Process Review Committee Meeting 13 Nov 2008

   f . Supply Process Review Committee Meeting 28 – 29 October 2009

   g . Finance Process Review Committee Meeting 19 Nov 2009

4. **REQUESTED CHANGE:**

   a. *This change approves exchanging SFIS accounting data elements using referential data and approves modifying specified DLMS transactions to add Business Partner Number as an authorized DLMS enhancement. Under the current SFIS concept, the requirement to pass the BPN for Non-DoD buyers and sellers may have significant impact. This includes Special Program DoDAACs identified in ADC 384 and 384A. Staggered implementation is authorized.*

   b. The original proposal described two concepts for exchanging SFIS data: an approach to carry all SFIS data in DLMS as discrete data elements, and an alternative approach to use referential data exchange as the primary method for acquiring SFIS data elements.   Components/Agencies were to provide a coordinated response regarding their preferred implementation technique, along with the supporting rationale for their preferred solution. *Components and*

Agencies selected referential data, as discussed in paragraph 6.k, for exchange of SFIS data elements in the "Target To-Be" environment and selected adding Business Partner Number to selected DLMS transactions. This approach is adopted for the DoD Logistics Enterprise. Comments Resolution is at enclosure (7). *Substantive changes from PDC 365 are noted in bold italics.*

c. This Approved DLMS Change is intended to provide guidance for "Target" Enterprise Resource Planning (ERP) Automated Information Systems (AISs) to allow them to transform and modernize with the capability to be both Standard Financial Information Structure (SFIS) and DLMS compliant as mandated by current DoD policies. The focus for this change is engineered toward the modernizing ERP and "Target" AIS that have been identified to migrate toward both SFIS and DLMS compliance through the Financial Management Investment Review Board Certification (Authority USD Comptroller) and the Weapon Systems & Material Supply Management IRB Certification (Authority USD AT&L). BTA envisions that the "To-Be" systems of the future will leverage a Master Data Capability (MDC) that will enable a DoD Net-Centric Strategy to be realized for Financial Master Data, and in the future, enable the DoD to achieve clean audits.

d. Staggered implementation will be required as systems modernize. Components/Agencies must ensure that the approved transactions will not fail because of the inclusion of Business Partner Number in the transactions.

5. BACKGROUND

a. **Standard Financial Information Structure** SFIS is a common business language that enables budgeting, performance-based management, and the generation of financial statements. SFIS is a comprehensive data structure that supports requirements for budgeting, financial accounting, cost/performance, and external reporting needs across the Department of Defense (DoD) enterprise[1]. SFIS standardizes financial reporting across the DoD and allows revenues and expenses to be reported by programs that align with major goals, rather than basing reporting primarily by appropriation categories. It also enables decision-makers to efficiently compare programs and their associated activities and costs across DoD, as well as provides a basis for common valuation of DoD programs, assets, and liabilities. Further, SFIS is a replacement for the current version of the Line of Accounting used today. The SFIS data elements are to be discrete pieces of data and neither concatenated nor strung together in a single data field. BTA assumes that in the "Target" environment for this change Defense Finance and Accounting Service legacy systems will be retired and that Component SFIS/DLMS compliant Enterprise Resource Planning (ERPs) will be used for bill processing using SFIS data elements. In the Target environment, the SFIS

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[1] http://www.bta.mil/products/sfis.html

accounting classification data elements will be used by Target systems for processing financial transactions.

b. **Intent of the transaction.** The purpose of this change is to identify SFIS data elements to be included in DLMS logistics business process/data exchange to support associated billing. The intent is to identify changes to DLMS now, so that DoD Component ERPs and "Target" Automated Information Systems (AISs) can program for the business process/data exchange and development of the infrastructure required to support financial processes in the future. It is understood that many current DoD and DoD-trading-partner financial systems are not DLMS compliant and have no current plans to migrate**.** Signal code and fund code (which are used in conjunction with the bill-to DoD Activity Address Code (DoDAAC)) will continue to be carried in the DLMS transactions. The original proposal acknowledged that carrying all SFIS data in DLMS as discrete data elements was not supported for orders placed outside of component ERPs, including "Off-Line" internet ordering systems such as DoD eMALL, General Services Administration (GSA) Advantage and GSA Global, STORES, FFAVORS, current FMS systems, some Tailored Vendor Relationship (TVR)/ Prime Vendor (PV) systems or orders received via fax, email or telephone and entered manually into catalogue systems at DLA Emergency Call Centers.

c. **Procedures, transactions, data elements, processing details in use today:** In the current environment, the appropriation chargeable for MILSTRIP/DLMS Interfund logistics transaction is derived from database tables updated by the Components and maintained at DLA Transaction Services (formerly DAASC). These tables use the bill-to DODAAC, signal code and fund code, which are carried in both MILS and DLMS logistics and financial transactions. These data elements will be retained. Using the Service Code, which is the first position of the bill-to DoDAAC, Signal Code, and the Fund Code, the Fund Code to Appropriation Conversion Table provides the concatenated Department Code (2 digits), Fiscal Year Chargeable (1 digit), Basic Appropriation (4 digits) and Limit/Subhead (4 digits). The fiscal year chargeable may be the last digit of the fiscal year or may contain the symbol "#" to denote that the fiscal year chargeable is the fiscal year of requisition Julian date, the symbol "*" to denote the fiscal year of the billing date, or the symbol "X" to denote no-year funding. The Fund Code to Billed DoDAAC Conversion Table provides the billed DoDAAC to support third party billing when needed. Interfund detail billing records are grouped together by sellers according to the buyer's fund code in the Summary Billing Record, and are transmitted together via the DLMS 810L Logistics Bill to the seller's Central Accounts Office (CAO). The Summary Billing Record contains the concatenated Department Code (2 digits), Fiscal Year Chargeable (1 digit), Basic Appropriation (4 digits) and Limit/Subhead (4 digits). The format of the 810L Logistics Bill will be retained. The seller's CAO forwards the billing information to Treasury for collection on a Statement of Transactions, and forwards a copy of the DLMS 810L Logistics Bill to the buyer's CAO. Note that DFAS CAOs are neither DLMS nor SFIS compliant today. ADC 328 (reference

c), establishes procedures for an interface between various internet ordering applications (such as DoD eMALL, GSA Global, and GSA Advantage) to verify funds availability, using the fund code, signal code, and bill-to DoDAAC, before allowing a requisition to be processed, and as a separate, subsequent action establishes the associated obligation in the applicable Component financial system. In the Target environment, ~~SFIS data elements~~ *Business Partner Number (BPN)* may be added to this interface. This may be addressed in a separate, future DLMS change proposal.

6. **APPROVED CHANGE:**

   a. **Concept.** This change will update the DLMS transactions below to carry ~~SFIS data elements~~ *BPN*. Specific DLMS Supplement updates are identified in Enclosure 4. The approved approach is to obtain SFIS *financial* data elements for all the transactions that trigger a financial action (debit/credit bill) *via referential data through the SFIS Fund Code to Fund Account Conversion Table*, and to identify the initiating activity's BPN (in addition to the DoDAAC) in DLMS. The initiating activity may be either a party to receive credit or a party to receive the bill, depending upon the business process. *Use of a BPN without the corresponding DoDAAC is not authorized at this time.*

   b. **Implementation Strategy:**

      1) ~~Any SFIS data content~~ *Business Partner Number* passed in DLMS transactions is adopted an "authorized DLMS enhancement.**"** This means that an SFIS-compliant application may incorporate the new data content at any time subsequent to the Approved Change implementation date without prior coordination. <mark>Staffing Note: All DLMS trading partners were to ensure that the inclusion of the new data elements will not cause currently processed transactions to fail pending the receiving application's transition to SFIS.</mark>

      2) Per reference g, the following information was requested during staffing

         i) **BTA** clarify the relationship (if any) to initiatives by the procurement community to employ standard SFIS data. *The procurement community approach is at* [*OSD Memo Mar 18 2009 - Linking Financial Data to Contract Documents*](http://www.dla.mil/j-6/dlmso/Archives/Finance/documents/SFIS/USA002246-09-DPAP.pdf) http://www.dla.mil/j-6/dlmso/Archives/Finance/documents/SFIS/USA002246-09-DPAP.pdf

         ii) **OSD Comptroller:**

            A. Provide guidance on the uses of the character "*" in the fund code table, which identifies the fiscal year of the billing date. <mark>Staffing Note: This current practice is not clearly defined and may impact future development.</mark> *Status: Guidance still pending. This*

character is still approved for use in the SFIS Fund Code to Fund Account Conversion Table.

B.   Provide guidance on the proposed use of ANSI X12 qualifiers for SFIS for the FA2 segment that are managed by the Financial Management Regulation under code source 529. *Status: Qualifiers not needed under the approved approach.*

c   **Scope of Transaction Impact.** DLA Logistics Management Standards office has identified the transactions below as requiring modification to support SFIS. <mark>**Staffing Note: Component financial and logistics experts were to validate this list and provide corrections. No corrections were provided.**</mark>

1) **Requisitioning Process**:

   i)   **511R Requisition.** Communicates the BPN of the party to receive the bill. *~~and any applicable SFIS elements.~~*

   ii) **511M Requisition Modification.** Repeats information from original requisition due to MILSTRIP requirement to support capability to use modification as original requisition if original requisition is not on file. DLA Logistics Management Standards office proposes that all additional elements will be modifiable.

   iii) **869F Requisition Follow-Up**. Communicates buyer BPN *~~and SFIS elements.~~* Repeats information from original requisition due to MILSTRIP requirement to support capability to use follow-up as original requisition if original requisition is not on file.

2) **Materiel Obligation Validations:**

   i)   **517M Material Obligation Validation (MOV).** Use in requisition re-instatement only. Repeats information from original requisition due to MILSTRIP requirement to support capability to re-instate a requisition cancelled by the supply source during MOV.

3) **Materiel Returns Program - Lateral Redistribution under Total Asset Visibility Program (TAV)** (retail reporting activity sells materiel to ICP so that ICP may re-sell this materiel to satisfy a customer's requirement)**:**

   i)   **856S Shipment Status.** Communicates seller (retail reporting activity) BPN. (MILSTRIP AS6 only (shipment status to ICP from reporting activity for lateral redistribution order shipments of retail assets).

4) **Materiel Returns Program – Automatic Returns:**

i) **180M Material Returns Reporting.** Communicates the BPN of the party to receive credit (returning activity) ***and any applicable SFIS elements*** with offer of assets (MILSTRIP FTA, Automatic Return Notification)

5) **Materiel Returns Program – Asset/Excess Return** (retail reporting activity offers to sell back unneeded materiel to the ICP; depending upon the ICP's asset position, the ICP may provide credit)**:**

i) **180M Material Returns Reporting.** Communicates the BPN of the party to receive credit (returning activity) ***and any applicable SFIS elements*** with offer of assets (MILSTRIP FTE/FTG (Customer Asset Report/Customer Asset Report for part-numbered items)).

6) **Turn-In to DLA Disposition Services Field Office of Hazardous Waste:**

i) **940R Material Release.** Communicates the BPN of the party to receive the bill for hazardous waste disposal service ***and any applicable SFIS elements*** (MILSTRIP A5J, Disposal Release Order). ***The 940R may also be used to identify the party to receive credit for reimbursable turn-in.***

7) **Supply Discrepancy Reporting:**

i) **842A/W SDR.** Communicates the BPN of the party to receive the bill or credit ***and any applicable SFIS elements.*** This is applicable only to DLMS enhancement capability to facilitate proper construct of the debit/credit billing where the original requisition document number is not known to the submitter. Submitter uses constructed document number when reporting discrepancy. **Staffing Note: Components were to evaluate and confirm this as an enhancement to automated processing. Comments, where provided, are at enclosure (7).**

8) **Post-Post Issues: Facilitates DLA's National Inventory Management Strategy (NIMS) and Army Medical Materiel Agreement (AMMA) Support Scenarios as well as Issues of Materiel relative to Emergency/Expedite Off-line Requisition Support Procedures.** Under NIMS and AMMA support techniques the wholesale activity retains ownership of their materiel, which has been pushed-to or pulled-by the retail supply activity, until the materiel is requisitioned by the consumer level customer, which becomes the point of sale. Consumer level requisitions are fulfilled by the retail supply activity using the wholesale activity owned inventory and concurrently, the retail activity notifies the wholesale activity of the issue/sale of their materiel via the issue transaction. Upon receipt of the issue transaction, the wholesale site debits its inventory balance and bills the customer. Similarly, emergency requisitions are sometimes filled by storage

sites prior to receiving transactional release direction by the materiel owner. Subsequently, the materiel owner is notified of the issue/sale via the issue transaction.

    i) **867I Issue Transaction:** Repeats/Communicates the BPN of the party to receive the bill ***and any applicable SFIS elements*** from the consumer level requisition.

9) **Billing.**

    i) **810L Logistics Bill.** Communicates the bill issuing activity BPN.

d. BPN will be carried in applicable DLMS transactions. ***The original proposal also identified the data elements below to be carried in DLMS; however, these data elements will be available via referential data. The original proposal contained Period of Availability Fiscal Year Date. Subsequent to staffing "Period of Availability Fiscal Year Date was split into two data elements "Beginning Period of Availability" and "Ending Period of Availability". See*** [BEA 8.0 Standard Financial Information Structure (SFIS)]***, March 2011 (.XLS).*** ==*STAFFING* **NOTE: Components were to evaluate the proposed data elements relative to processing of logistics bills. While some data elements were questioned, they were deemed to be needed to support the BTA vision of the Target To-Be" environment. See Comment Resolution at enclosure (7).**== Enclosure (1) provides SFIS data element descriptions. SFIS Data elements in addition to BPN include:

1) Department Regular Code

2) Department Transfer Code

3) *Beginning Period of Availability*

4) *Ending Period of Availability*

5) Main Account Code

6) Sub-Account Code

7) Treasury Sub Class

Limit/Subhead is also needed in the early phase of SFIS compliance within the target systems until phased out***. Limit/Subhead will be available via referential data.*** Limit/Subhead is discussed in enclosure (2).

e. The following SFIS data elements are comparable to existing DLMS data elements and are discussed at enclosure (3):

1) Transaction Amount

2) Transaction Quantity

3) Unit of Measure Code

4) Project Identifier (when used for Project Code). ==*Staffing Note: Evaluation of this SFIS element determined that a separate Project identifier will not be carried in DLMS at this time.*==

f. The SFIS data elements below will not be included in DLMS transactions. These SFIS data elements are discussed in enclosure (4). It is envisioned that the below Cost Accounting data elements will be captured by the Buyer's ERP (Component/Agency ERP) and internal to their Logistics and Financial systems. There is not a requirement at this time for the Buyer to communicate this information to the Seller. It is envisioned that the Buyer's ERP will capture these data elements in association with the commitment and obligation:

1) Budget Line Item Identifier

2) Transaction Effective Date

3) Funding Center Identifier

4) Cost Center Identifier

5) Activity Identifier

6) Work Order Number (except as specifically addressed in DLA and industrial activity support procedures)

7) Federal/Non-Federal Indicator

8) Trading Partner Indicator Code

9) Agency Accounting Identifier

g. BTA has identified the following additional SFIS data elements to potentially be carried in DLMS, which may be covered by a future DLMS change. A concept of operations is outlined in enclosure (6). ==**STAFFING NOTE: Components/Agencies comments on the addition of these data elements, including their relevance to the seller in processing the logistics bill are included in Comments Resolution at enclosure (7).**== Potential additional data elements include:

        1) **One of the following Cost Objects:**

            i)   Budget Line Item Identifier
            ii)   Cost Center Identifier
            iii) Project Identifier
            iv) Activity Identifier
            v)   Work Order #

        2) **Budget Program Information**

            i)   Budget Line Item Identifier
            ii) Funding Center Identifier

        3) **Accounting System Routing/Organizational Information**

            i)   Agency Accounting Identifier (AAI)

h. Other DLMS Transactions With Fund Code. The following transactions currently include the Fund Code as perpetuated from the original MILSTRIP transaction. However, neither the BTA nor the DLA Logistics Management Standards office has identified a need to modify these transactions to carry SFIS data (BPN). The fund code will not be removed from these DLMS transactions at this time. ==**STAFFING NOTE: Components were to requested to validate this list. No current requirements were noted.**==

    1) 517G Government Furnished Material (GFM) Validation

    2) 527D Due-in/Advance Receipt/Due Verification

    3) 527R Receipt, Inquiry, Response and MRA

    4) 812L Logistics Bill Adjustment Request Reply

    5) 812R Logistics Bill Adjustment Request

    6) 842A/R Standard Supply Discrepancy Report Reply

    7) 856R Shipment Status Material Returns

    8) 867D Demand Reporting

    9) 869A Requisition Inquiry/Supply Assistance Request

    10) 869C Requisition Cancellation

11) 870S Supply Status

12) 945A Material Release Advice

13) 947I Inventory Adjustment

i. This change removes many unused X12 qualifiers from transactions, for which
DLA Logistics Management Standards Office has identified no current need.
<mark>STAFFING NOTE; Components were to comment on the qualifiers being
removed. See Comments resolution at enclosure 7.</mark>

j. **Financial Traceability Gaps**: It is understood that some DoD process, to include
Tailored Vendor Relationship/Direct Vendor Delivery (TVR/DVD) Programs,
post-post transactions, and the Government Purchase Card Program will need
further analysis to fully address any financial traceability gaps. These processes
may be addressed in separate, future DLMS change proposals.

k. **Approved Approach - Referential Data**.

1) This approach will use referential data to convey SFIS line of accounting data
elements to Component applications and others from an authoritative database
based on fund code, signal code and bill-to DoDAAC, which are already carried
in logistics and financial transactions. The data elements below will be added to
the fund code table maintained by DLA Transaction Services (formerly DAASC)
as discrete data elements. This will be in addition to the current concatenated
fund account field. ***This new table will be named SFIS Fund Code to Fund
Account Conversion Table***. Component ERPs and others will be able to link to
the DLA Transaction Services database via synchronized database replication to
retrieve the data elements in near real time or they may retrieve the file via
download. This is the same process used for the DoD Address Activity Directory
(DoDAAD) for DoDAACs. Examples of other referential data elements include
National Stock Number (NSN), Routing Identification Number (RIC), Military
Assistance Program Address Code MAPAC, Agency Accounting Installation
(AAI, SFIS data element) Business Partner Number (BPN, SFIS data element).
Since ERPs must contain the fund code, adding the SFIS data elements to the
fund code database will ensure that the SFIS data elements and the fund code are
always synchronized for all trading partners. This approach will support
transactions initiated through offline applications, such as call-in center
emergency operations, and those initiated through internet ordering applications,
such as call, eMALL, GSA Global, and GSA Advantage, which will continue to
use the fund code. It will also allow systems that are not DLMS compliant to
retrieve discrete SFIS data elements. In addition, use of the fund code as a
referential data element ensures that the SFIS data elements are consistent in
every transaction, eliminating the possibility of error from manual transcription
for data entered outside of ERPs. Under this approach, the fund code will be
retained. The BPN will be carried in the DLMS transactions. The data elements

that will not be carried, but would be obtained from the SFIS Fund Code to Fund Account Conversion Table include:

     i.   Department Regular Code
     ii.   Department Transfer Code
     iii.   Main Account Code
     iv.   Sub-Account Code
     v.   Treasury Sub Class
     vi.   Limit/Subhead
     vii.   *Beginning Period of Availability*
     viii.   *Ending Period of Availability*
     ix.   ~~*Period of Availability*~~ (**Staffing Note. Components were to comment on the availability of sufficient fund codes to accommodate this. A separate fund code will be needed for each multi-year appropriation and fund codes may not be reused for five years following the end of the period of availability for obligation. There are 1296 possible fund codes per Service designator/Service designator group. Components confirmed availability of sufficient fund codes. Components were to comment on whether the symbol "#" and described in paragraph 5c above will be needed to determine the SFIS beginning and ending date period of availability for single year appropriations. Components were to comment on the use of the symbol "*" and whether that symbol needs to be retained or whether it may be eliminated. As a result of PDC staffing, the symbols "#" and "*" will be retained for use in determining the Beginning and Ending Periods of Availability.**

2) *Note that BTA endorsed the approach of carrying all data elements as discrete data elements in DLMS. BTA responsibility has transition to Deputy Chief Management Officer, who reviewed this Approved Change. Should a need arise in the future to carry all discrete SFIS data elements in DLMS, a separate change proposal will be staffed. The SFIS Governance Board was briefed on PDC 365 on December 2, 2010 and no objections to the referential data approach were noted. See briefing at paragraph 9.q.*

l. Revise DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 5 (Finance), Chapter 5 - Interfund Billing System Procedures as follows:

C5.8. STANDARD FINANICIAL INFORMATION STRUCTURE

    C5.8.1. SFIS is a common business language that enables budgeting, performance-based management, and the generation of financial statements. DLMS/SFIS compliant systems will carry the *Business Partner Number in DLMS and will obtain other prescribed SFIS data elements via referential data though the authoritative DLA Transaction Services SFIS Fund Code Conversion Table.* Refer to *Approved DLMS Change 435*.

7. REASON FOR CHANGE: To allow SFIS/DLMS compliant systems to exchange discrete SFIS data elements in support of the following:

a. The Business Enterprise Architecture (BEA)
http://www.bta.mil/products/bea/html_files/home.html
b. The DoD Financial Management Regulation (FMR) Volume One, Chapter Four
http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf
c. National Defense Authorization Act (NDAA) For Fiscal Year 2009
http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf
d. Office of Management and Budget (OMB) Circular A-127
http://www.whitehouse.gov/omb/circulars/a127/a127.html
e. The CFO Act of 1990
http://www.dol.gov/ocfo/media/regs/CFOA.pdf
f. Federal Financial Management Improvement Act (FFMIA) of 1996
http://www.dol.gov/ocfo/media/regs/FFMIA.pdf
g. Government Performance and Results Act (GPRA) of 1993
http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html
h. OMB, Office of Federal Financial Management (OFFM)
http://www.whitehouse.gov/omb/financial/index.html
i. DOD 4000.25-7-M
http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf
j. DoD 4000.25-1-M
http://www.dla.mil/j-6/dlmso/eLibrary/manuals/MILSTRIP/Default.asp
k. DOD 4000.25-M
http://www.dla.mil/j-6/dlmso/elibrary/Manuals/DLMS/default.asp

8. ADVANTAGES AND DISADVANTAGES:

a. Advantages (tangible/intangible):

1) This change will allow systems to obtain discrete SFIS data elements via referential data regardless of whether or not they are DLMS capable. It will support the "Target To-Be" environment.
2) This change enables the DoD to accomplish Strategic goals as outlined by the OSD Comptroller office, in the Strategic Management Plan (SMP). The Strategic outcome is to demonstrate good stewardship of public funds, thereby increasing the audit readiness of individual DoD Components. The measures include implementing effective logistics and financial systems that are aligned to the DoD Financial Improvement and Audit Readiness (FIAR) strategy.

b. Disadvantages

1) ***The following disadvantages were identified applicable to passing discrete SFIS data in each of the applicable DLMS transactions. They are obviated by the adoption of the referential data approach:***

    i. DoD buyers will have to know all SFIS information and to accurately provide that information to sellers for logistics transaction initiated outside of Component ERPs. This will impact transactions initiated through offline applications, such as call-in center emergency operations, and those initiated through internet ordering applications, such as call, eMALL, GSA Global, and GSA Advantage. This may increase the opportunity for error, for rejected transactions, and for unmatched financial transactions. This may adversely impact financial eliminations.

    ii. In the "Target" environment for this change, it is assumed that Defense Finance and Accounting Service legacy systems will be retired and ERPs will be used for bill processing using SFIS data elements. This will require a transformation of the Interfund process to include ultimately changing the Summary and Detail bills, which rely on fund code association for linkage. These changes are beyond the scope of this proposed change.

    iii. There is a cost to reconfiguring systems.

    iv. The fund code cannot be retired until all DoD trading partners using are DLMS compliant in the "Target To-Be" environment. This will result in a dual system in the extended interim environment.

2) ***The following disadvantages are applicable to the referential data approach that has been adopted.***

    i. ***The scope of this change and number of impacted systems makes coordinated universal implementation impractical.***

    ii. ***Only 1296 fund codes are available per Service Designator/Signal Code combination, so Components/Agencies must purge fund codes as they are no longer needed to accommodate that limitation.***

    iii. ***There is a cost to reconfiguring systems, but these costs are lower under the referential data approach.***

9. APPLICABLE REGULATIONS OR GUIDANCE:

a. The Business Enterprise Architecture (BEA)

http://www.bta.mil/products/bea/html_files/home.html

b. The DoD Financial Management Regulation (FMR) Volume One, Chapter Four

http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf

c. The DoD Financial Management Regulation (FMR) Volume Eleven B, Chapter 11, "Reimbursements and Revenue Recognition"

http://www.defenselink.mil/comptroller/fmr/11b/11b_11.pdf

d. National Defense Authorization Act (NDAA) For Fiscal Year 2009

http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf

e. National Defense Authorization Act (NDAA) For Fiscal Year 2010 for Business Process Reengineering

http://frwebgate.access.gpo.gov/cgibin/getdoc.cgi?dbname=111_cong_bills&docid=f:h2647enr.txt.pdf

f. Office of Management and Budget (OMB) Circular A-127

http://www.whitehouse.gov/omb/circulars/a127/a127.html

g. The CFO Act of 1990

http://www.dol.gov/ocfo/media/regs/CFOA.pdf

h. Federal Financial Management Improvement Act (FFMIA) of 1996

http://www.dol.gov/ocfo/media/regs/FFMIA.pdf

i. Government Performance and Results Act (GPRA) of 1993

http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html

j. OMB, Office of Federal Financial Management (OFFM)

http://www.whitehouse.gov/omb/financial/index.html

k. DOD 4000.25-7-M (MILSBILLS)

http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf

l. DoD 4000.25-1-M

http://www.dla.mil/j-6/dlmso/eLibrary/manuals/MILSTRIP/Default.asp

m. DOD 4000.25-M

http://www.dla.mil/j-6/dlmso/elibrary/Manuals/DLMS/default.asp

n. DOD Supply Chain Materiel Management Regulation

http://www.acq.osd.mil/log/sci/policy.htm

o. SFIS Resources

www.bta.mil/SFIS/SFIS_Policy_Memorandum.pdf

http://www.bta.mil/SFIS/sfis_resources.html

http://www.bta.mil/products/training/SFIS/index.html

n. GAO High Risk Area: Financial Management

http://www.whitehouse.gov/omb/expectmore/issue_summary/issue_11.html

o. DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 5 (Finance), Chapter 5 - Interfund Billing System Procedures.

p. *OSD Memo Mar 18 2009 - Linking Financial Data to Contract Documents*

http://www.acq.osd.mil/dpap/policy/policyvault/USA002246-09-DPAP.pdf

q. *Briefing to SFIS Governance Board December 2, 2010*

http://www.dla.mil/j-6/dlmso/archives/finance/documents/SFIS/SFIS_for_Governance_Board_2010_12_02.ppt

r. BEA 8.0 Standard Financial Information Structure (SFIS)

http://www.bta.mil/SFIS/SFIS_resources.html

10. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Staggered implementation is approved.

11. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE. None noted. There will be costs associated with implementation.

12. IMPACT.

a. Components and agencies comments on the impact of implementation are at enclosure (7).

b. The following new DLMS data elements will be obtained through referential data via the SFIS Fund Code to Fund Account Conversion Table. Business Partner Number will be carried in DLMS. Data elements are defined at enclosures (1) and (2):

1) Department Regular Code
2) Main Account Code
3) Sub-Account Code
4) Treasury Sub Class
5) Limit/Subhead
6) ~~Period of Availability~~
7) *Beginning Period of Availability*
8) *Ending Period of Availability*

c. Implementation:

1) *"Business Partner Number" will be added to applicable DLMS transactions as an authorized enhancement for staggered implementation.*
   i. *STAFFING NOTE: Under the current SFIS concept the requirement to pass the BPN for Non-DoD buyers and sellers may have significant impact. This includes Special Program DoDAACs identified in ADC 384 and 384A.*
   ii. *STAFFING NOTE: Components should be aware that the BPN is defined in the applicable supplements as repetition for the Bill-to Party, which is only distinguished by the identifying qualifier being a BPN instead of a DoDAAC.*
2) *DLA Transaction Services will create a web-enabled update application for the authoritative SFIS Fund Code to Fund Account Conversion Table and will support data replication to external systems. The SFIS Fund Conversion Table will include the current concatenated accounting data element and will include the following data additional elements.*
   i) *Department Regular Code*
   ii) *Department Transfer Code*
   iii) *Main Account Code*
   iv) *Sub-Account Code*
   v) *Treasury Sub Class*
   vi) *Limit/Subhead*

> *vii) Beginning Period of Availability*
> *viii) Ending Period of Availability*

3) **DLA Transaction Services will replace the Logistics Report "Fund Code to Fund Account Conversion" report with the "SFIS Fund Code to Fund Account Conversion" report, which will display the SFIS data elements above in addition to the concatenated fund account. A corresponding change will be made to DoD 4000-25-M (MILSBILLS) Appendix 1.1 "Fund Code to Appropriation Conversion Table".**

4) **Component/Agency Fund Code Monitors will review existing fund codes and delete fund codes as appropriate.**

5) **Once the Fund Code web update application has been completed, Component/Agency Fund Code Monitors will add the data elements above to the SFIS Fund Code to Fund Account Conversion Table.**

6) **Components/Agencies requiring SFIS data for their logistics business processes may coordinate with DLA Transaction Services to establish data replication or alternative means for obtaining fund code table changes.**

ENCLOSURE 1
SFIS DATA ELEMENTS TO BE EXCHANGED IN DLMS
DEFINITIONS AND BTA SFIS BUSINESS RULES

NOTE:
The BTA business rules outlined below for the SFIS data elements are primarily for database storage and usage. They are included in this ADC for information regarding database configuration management and data element definitions in the Buyer/Seller's AIS. SFIS business rules are outside the scope of DLMS.

(1) Department Regular Code - Department Regular is the US Treasury designated code representing the government agency accountable for one or more fund accounts established and maintained by the Treasury. The Department Regular element is an integral part of the Treasury Appropriation Fund Symbol (TAFS).

Examples:
097	DoD, Office of the Secretary of Defense
021	Department of the Army
017	Department of the Navy
057	Department of the Air Force
096	Corps of Engineers

For a complete set of values, please visit: Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf

Legacy Equivalent Terminology - Treasury Index, Department Code

Syntax – three numeric

Business Rules –

- Department Regular Code must be 3 numeric characters. ex. 097

- A Department Regular Code must be associated with a unique or discrete combination of the following elements, per DoD Guidance: Main Account Code, Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control.

- All DoD accounting systems must store and maintain Department Regular Code values.

- A Department Regular Code must be established in the accounting classification structure when the appropriation is signed by the President and must be maintained until available funding has been canceled.

(2) Department Transfer Code - The Department Transfer Code identifies the federal agency of obligation authority to the DoD or one of its components. For the transfer of obligation authority, the transfer agency retains responsibility for the fund account and the recipient agency charges against the fund account of the transfer agency.

Examples: 097   DoD, Office of the Secretary of Defense
             021   Department of the Army
             017   Department of the Navy
             057   Department of the Air Force
             096   Corps of Engineers

For a complete set of values, please visit: Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf

Legacy Equivalent Terminology - Transfer Department, Transfer Agency/Transfer To Department

Syntax – three numeric

Business Rules-

- A Department Transfer Code must be associated with only one unique or discrete combination of the following elements, per DoD Guidance: Department Regular Code, Main Account Code, Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control when transferring obligation authority.

- Department Transfer Code must be 3 numeric characters. ex. 089

- Department Transfer Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.

- All DoD accounting systems must store and maintain Department Transfer Code values.

(3) Main Account Code - The main account is identified by a four digit numeric data element representing a specific appropriation or fund account established by the U.S. Treasury for expenditure or receipt authority issued by the U.S. Congress.

Examples: 0740 Family Housing Construction, Air Force

             2020 Operation & Maintenance, Army

             2040 Research, Development, Test & Eval, Army

2050 Military Construction, Army

4557 Revolving Fund, National Defense Sealift

5095 Wildlife Conservation, Military Reservations

8097 Military Retirement Fund, Defense

For a complete set of values, please visit: [Treasury Financial Manual](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)
http://fms.treas.gov/fastbook/fastbook_apr09.pdf

Legacy Equivalent Terminology - Basic Symbol, Appropriation Symbol

Syntax – four numeric

Business Rules –

- A Main Account Code must be associated with one Fund Type Code.

- Each Main Account Code must be associated with only one Budget Function/Sub-Function Code.

- Each accounting system must store and maintain Department Transfer Code values.

- A Main Account Code must be associated with a unique or discrete combination of the following elements, per DoD Guidance: Department Regular Code, Beginning and Ending Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control.

- Main Account Code must be 4 numeric characters. ex. 0740

- Main Account Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.

- Each accounting system must store and maintain Main Account Code values.

- A Main Account Code must be established in the accounting classification structure when the appropriation is signed by the President and will be maintained until available funding has been canceled.

(4) Sub-Account Code - The Sub-Account symbol is used to specify subsidiary level accounts associated to the main account of the TAFS. The Sub-Account might indicate a series of subsidiary level receipt accounts or represent special subsidiary level accounts requested for use by an agency and approved by the US Treasury. Sub-account balances aggregate to the main account balance. The Sub-Account has the potential for several relationships to the Main Account.

Examples: 000 – Default

              001 – Defense Working Capital Fund, Army

              002 – Defense Working Capital Fund, Navy

For a complete set of values, please visit: [Treasury Financial Manual](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)
http://fms.treas.gov/fastbook/fastbook_apr09.pdf

Legacy Equivalent Terminology – Derived off of Limit, Subhead, Receipt Indicator

Syntax – three numeric

Business Rules –

- A Sub-Account Code may be associated with many Main Account Codes.

- Every financial transaction processed must have a valid Sub-Account Code.

- Usage of the Sub-Account Code must be applicable to all DoD Departments.

- The Sub-Account Code must be defaulted to "000" when one of the Treasury Sub-Account Code conditions does not apply.

- "Sub-Account Code must be 3 numeric characters. ex. 97X4930.001 (last 3 positions following period)

- Sub-Account Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.

- Each accounting system must store and maintain Sub-Account Code values.

(5) Beginning Period of Availability - In annual and multi-year accounts, identifies the first year of availability under law that an account may incur new obligations.

Example(s):   If multi-fiscal Year Period of Availability where the initial fiscal year of availability is FY2006 - 2006.

               No year Funding - Program Year (PPPP)

Values are updated yearly.

Syntax – four alpha-numeric

Business Rules –

- If used for Annual or Multi-Year funding, Beginning Period of Availability must be four alpha-numeric characters.

- If used for No-Year funding, Beginning Period of Availability must be four alpha-numeric characters.

- If the Beginning Period of Availability is associated with a clearing/suspense Main Account, then it must be blank.

- If the Beginning Period of Availability is associated with an unavailable receipt account, then it must be blank.

- If used for Annual or Multi-Year funding, Beginning Period of Availability must be used for accounting classification, financial reporting, budgetary control, and funds control.

- If used for Annual or Multi-Year funding, each accounting system must be able to store, maintain, and report the Beginning Period of Availability for annual and multi-year appropriations.

- When the warrant is established by Treasury according to the signed appropriation bill, Beginning Period of Availability must be established and maintained in the accounting classification structure.

(6) Ending Period of Availability - In annual and multi-year accounts, identifies the last year of availability under law that an account may incur new obligations.

Example(s):   If multi-fiscal year Period of Availability where the ending fiscal year of availability is FY2008 - 2008.

No year Funding - XXXX

Values are updated yearly.

Syntax – four alpha-numeric

Business Rules –

- Ending Period of Availability must be four alpha-numeric characters.

- If the Ending Period of Availability is associated with no-year funding, then it must be 'XXXX'.

- If the Ending Period of Availability is associated with a clearing/suspense Main Account, then it must be blank.

- If the Ending Period of Availability is associated with an unavailable receipt account, then it must be blank.

- If used for Annual or Multi-Year funding, Ending Period of Availability is used for accounting classification, financial reporting, budgetary control, and funds control.

- If used for Annual or Multi-Year funding, each accounting system must be able to store, maintain, and report the Ending Period of Availability for annual and multi-year appropriations.

- When the warrant is established by Treasury according to the signed appropriation bill, Ending Period of Availability must be established and maintained in the accounting classification structure.

(7) Treasury Sub-Class - Sub-Class Codes are assigned in certain cases for grouping designated disbursement and/or receipt transactions below the level of appropriation or fund account represented by the main account, for an Appropriation, Fund, or Receipt Account. Separate sub-class identification codes are assigned to agencies by the Treasury to be used as parenthetical prefixes to the main account when preparing Disbursing Officer Reports. This data element is included in the file layout to accommodate the transition period. In the end state, this element will be removed for the file layout.

Examples: 38 Interest and Profits on Investments in Participation Certificates
41 Funds Held Outside the Treasury – Impress funds
95 Borrowing from U.S. Treasury

For a complete set of values, please visit: [Chapter 3100 Instructions for Disbursing Officers' Reports (T/L 569)](http://fms.treas.gov/tfm/vol1/v1p2c310.pdf) (http://fms.treas.gov/tfm/vol1/v1p2c310.pdf)

Legacy Equivalent Terminology – Not Applicable

Syntax – up to 2 numeric characters

(8) Business Partner Number - The Business Partner Network number is a unique, 9-character alpha-numeric identifier. It is primarily used to identify buying or selling entities processing intragovernmental transactions. The Federal Agency Registration (Fed Reg) site is the registration point and authoritative source for BPN numbers and associated registration data. Federal civilian agencies have obtained Data Universal Numbering System (DUNS) numbers from Dun and Bradstreet for use as BPN numbers. DoD uses the Trading Partner Number (TPN) as an equivalent Business Partner Number (BPN); it consists of the letters "DOD" and the 6-character Department of Defense Activity Address Code (DoDAAC). Both the DUNS and TPN are considered BPN numbers as they meet Fed Reg requirements and are unique identifiers.

Examples: DODF28500 - HQ AFCEE/ERB
              DODHC1016 - Defense Information Systems Agency
              DODN31698 - Office of the Secretary of the Navy
              797054660 - Federal Element Inc.

For a complete set of values, please visit: [Business Partner Network](http://www.bpn.gov/)
(http://www.bpn.gov/)

Syntax - nine alpha-numeric characters

Business Rules –

- BPN Number from the Business Partner Network must be used in conjunction with Department Regular Code, Main Account Code and Sub-Account Code for eliminations.

- The Business Partner Number (BPN) Number is the unique identifier for those engaged in buying and selling.

- The Business Partner Network (BPN) Number for each Federal civilian agency, or Non-government entity, must be the nine digit Data Universal Numbering System (DUNS).

- The Business Partner Network (BPN) Number for DoD must be "DoD" plus the six character DoD Activity Address Code (DoDAAC).

- All agencies which buy from or sell to a Federal activity must register with the Business partner Network (BPN) and obtain a BPN Number.

- "Business Partner Number must be 9 alpha-numeric characters. ex. DoDN31698

- Business Partner Number must be used for general ledger posting and financial reporting.

- Each accounting system must store and maintain Business Partner Number values.

ENCLOSURE 2
APPROPRIATION LIMIT/SUBHEAD DEFINITION

(1) Appropriation Limit/Subhead - The limitation or subhead is a four digit suffix to the U.S. Treasury account number (basic symbol). The limitation is used to identify a subdivision of funds that restricts the amount or use of funds for a certain purpose or identifies sub-elements within the account for management purposes. This data element is included in the file layout to accommodate the transition period. In the end state, this element will be removed from the file layout.

Examples: 0010 Washington Headquarters Services Building Management Program
               0020 US. Court of Military Appeals (USCMA)
               0100 Department of the Army.0101 US Army Reserve (USAR)
               0102 Army National Guard (ARNG)
               0103 Supervision, Inspection and Overhead (SIO)

For a complete set of values, please visit: DFAS Manual 7097.01
http://www.asafm.army.mil/secretariat/document/709701/fy2009/709701-2009.asp#WORD

Legacy Equivalent Terminology – Not Applicable

Syntax – up to 4 alpha-numeric characters

NOTE: The BTA business rules outlined below for the SFIS data elements are primarily for database storage and usage. They are included in this ADC for information regarding database configuration management and data element definitions in the Buyer/Seller's AIS. SFIS business rules are outside the scope of DLMS.

(1) Transaction Amount - The Transaction Amount is the signed value of an accounting general ledger transaction, expressed in U.S. dollars.

(2) Transaction Quantity - Quantity of units involved in the transaction.

(3) Unit of Measure Code - The Unit of Measure Code indicates the count, measurement, container, or form of an item. Currently, the ASC X12 v4010 is acceptable. The BTA formed a Working Group (July 2009) to establish a DoD consistent standard for Unit of Measure/Unit of Issue for all DoD Components to include Procurement, Logistics and Finance.

(4) Project Identifier –

    a. The SFIS Project Identifier is a 24-character alphanumeric code that identifies a planned undertaking of work to be performed or product to be produced having a finite beginning and end.

    b. The DLMS/MILS 3 digit project code is a subset of project identifier, and is defined as follows: Identifies requisitions and related documentation as to special programs, exercises, projects, operations or other purposes; also used for the purpose of distinguishing requisitions and related documentation and shipments, as well as for the accumulation of intra-service performance and cost data related to exercises, maneuvers, and other distinct programs, projects and operations. Project Codes for internal use or for use between two trading partners may be assigned by the Components. Policy and procedures for Project Codes are contained in DOD 4000.25.1-M, Military Standard Requisition Issue Procedures (MILSTRIP) Appendix 2.13. A listing of Category C and Category D Project Codes may be found on the DLA Logistics Management Standards office Web site at http://www.dla.mil/j6/dlmso/eLibrary/Manuals/MILSTRIP/Default.asp under "Category C and D Project Code Master List".

    c. The Project Code field will be retained "as is" in the requisition format and procedures. Only one Project Code is applicable per requisition. The Project Code will be the only form of Project Identifier contained in the requisition transaction exchange. The buyer may record additional Project Identifiers in association with the commitment/obligation to be retained in the buyer's system only.

ENCLOSURE 4
SFIS DATA ELEMENTS ENVISOINED TO BE RETAINED IN DOD COMPONENT SOURCE SYSTEMS DEFINITIONS AND BTA SFIS BUSINESS RULES

It is envisioned that below Cost Accounting data elements will be captured by the Buyer's ERP (Military Service ERP) and internal to their Logistics and Financial systems (no Enterprise list of values applicable to this element exists). There is not a requirement for the Buyer to communicate this information to the Seller. It is envisioned that Buyer's ERP will capture these data elements in association with the commitment and obligation.

NOTE:
The BTA business rules outlined for the below SFIS data elements are primarily for database storage and usage They are included in this ADC to further define the database configuration management and data element definitions in the Buyer/Seller's AIS.

(1) Budget Line Item Identifier - Identifies further sub-divisions of the Treasury Account Fund Symbol appropriation, below the Budget Sub Activity Level. It is the lowest level of the appropriation budget (i.e. Procurement, Research and Development, Operations and Maintenance)

Examples: PROCUREMENT "Weapons System Code"- 8485A11000 Utility Fixed Wing Cargo   Aircraft
                RDT&E uses "OSD Program Element" - 0204136N F/A-18 Squadrons
                MILCON uses "Location & Project" - 4962 05057041
                O&M uses "SAG Code"- 020 Corps Combat Forces
                MILPERS uses "Pay Type"
                WCF uses "Activity" - i.e. Accounting-Navy

For a complete set of values, please visit: Defense Budget Materials Website
http://www.defenselink.mil/comptroller/defbudget/fy2009/index.html

Legacy Equivalent Terminology – Same as examples listed above

Syntax – Up to 16 alpha numeric characters

(2) Transaction Effective Date -The effective date for a business event represented by a transaction type/transaction code. Although, this date frequently equals the Transaction Post Date, it is not always equal. As an example: an obligation that exists at the end of a reporting period is discovered just after the period ends. The obligation would be posted in the general ledger on a date after

the end of the period; however, the transaction would be effective for a date prior to the period end, and would be included in the reports for that period.

Examples: "03142005" where 03 = Month, 14=Day, 2005 = Calendar Year

The values change based the effective date of the business event.

Legacy Equivalent Terminology - Accounting Period, Document, Contract Date, Report Date, Travel Start Date, Travel Date, Voucher Date, Input Date, System Date

Syntax - eight numeric characters 1st two characters are Month, 2nd two characters are Day, and last four characters are year.

(3) Funding Center Identifier - Funding Center is a clearly defined responsibility area within an organizational unit to which budget authority is assigned.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – None

Syntax – up to 16 alpha numeric characters

(4) Cost Center Identifier - A Cost Center is a clearly defined responsibility area where costs are incurred.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Cost Center, Assigned and Performing Cost Center, Profit Center, Assigned and Performing Profit Center, Sub Cost Center, Project Directed Line Item, Task Code, Element of Cost, Responsibility Cost Center, Organizational Responsibility Center

Syntax – up to 16 alpha numeric characters

(5) Agency Accounting Identifier - The Agency Accounting Identifier identifies the organization responsible for providing field level accounting support within DoD. This code may be the identification of Field Sites or unique accounting installation that support the budget execution of a specific base, post, camp, or station.

- **Primary Steward:** OUSD(C)

- **Authoritative Source:** http://referencetool.dfas.mil

- **Sample Business Rules from BEA:**

  o Agency Accounting Identifier must be 6 numeric characters. ex. 000318

  o Agency Accounting Identifier must be used for accounting classification and financial reporting.

  o Accounting systems must store and maintain Agency Accounting Identifier values.

(6) Activity Identifier - An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Ship, Ship Class, Cost Account Code, Military Expense Reporting System Code, Resource Pool, RID, Element of Cost

Syntax – up to 12 alpha numeric characters

(7) Work Order Number - Identifies an individual unit of work, batch, or lot of a distinct product or service.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Job Order Number, Job Order Cost Code, Work Breakdown Structure, Project Task, Job Order Cost Code

Syntax – up to 16 alpha-numeric characters

NOTE: Under DLMS the work order number, the job order number and the work breakdown structure are carried for specific user communities as a DLMS enhancement to various transactions.

ENCLOSURE 5
REVISIONS TO DLMS SUPPLEMENTS

#	Location	DS 511R Requisition	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for Standard Financial Information Structure (SFIS) Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.		<u>**Revise to add new qualifiers and notes to existing qualifiers:**</u>	These qualifiers have been mapped to specific SFIS data elements.
	2/N101/180	BT Bill to Party DLMS Note: *1.* Use with code ST for reimbursable material. Use to identify the organization to receive the billing for material when different form the organization receiving the material Use precludes the use of Code BS **for the Bill-to DoDAAC.** *2.* **Use for SFIS compliant systems to identify the BPN of the party to receive** the bill. BPN may only be used when the corresponding DoDAAC is also provided. **This will require a second iteration of the N1 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC.** *3.* **Authorized DLMS enhancement; see introductory DLMS note 3f.**	
	2/N103/180	**50 Business License Number** **DLMS Note:** *1.* Use **for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.** *2.* **Authorized DLMS enhancement; see introductory DLMS note 3f.**	
	2/FA201/286	<u>**Revise to Delete the following Qualifiers**</u> ~~18 Funds Appropriation~~ ~~**DLMS Note:**~~ ~~*1. Use to indicate the basic appropriation number.*~~ ~~*2. DLMS enhancement; see introductory DLMS note 3a.*~~ ~~A1 Department Indicator~~ ~~DLMS Note:~~ ~~*1. Use to identify the SFIS data element "Department Regular Code A1".*~~ ~~*2. Authorized DLMS enhancement; see introductory note 3f.*~~ ~~A2 Transfer From Department~~ ~~DLMS Note:~~ ~~*1. Use to identify the SFIS data element "Department Transfer Code A2".*~~ ~~*2. Authorized DLMS enhancement; see introductory note 3f.*~~	There is no identified need for these qualifiers in this transaction/section.

#	Location	DS 511R Requisition	Reason
		A3 Fiscal Year Indicator DLMS Note: 1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.* A4 Basic Symbol Number DLMS Note: 1. *Use to identify the SFIS data element "Main Account Code A3".* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.* A5 Sub-class DLMS Note: 1. *Use to identify the SFIS data element "Treasury Sub Class A5"* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.* A6 Sub-Account Symbol DLMS Note: 1. *Use to identify the SFIS data element "Sub Account Code A4"* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.* *A7 Subhead or Limit* 1. *Use to identify the Subhead or Limit* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.* B1 Budget Activity Number **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.* B2 Budget Sub-activity Number **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.* B3 Budget Program Activity **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.* B4 Program Year Indicator **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.* BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.* C1 Program Element	

#	Location	DS 511R Requisition	Reason
		~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~C2 Project Task or Budget Subline~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~C3 Budget Restriction~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D1 Defense Agency Allocation Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D2 Defense Agency Sub-allocation Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D3 Component Allocation Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D4 Component Sub-allocation Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D5 Allotment Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D6 Sub-allotment Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D7 Work Center Recipient~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E1 Major Reimbursement Source Code~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E2 Detail Reimbursement Source Code~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E3 Customer Indicator~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~F1 Object Class~~ ~~**DLMS Note:**~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~F2 Object Sub-class~~ *~~**DLMS Note:**~~*	

#	Location	DS 511R Requisition	Reason
		DLMS enhancement; see introductory DLMS note 3a.	
		F3 Government or Public Sector Identifier **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		F4 Country Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		G1 Program or Planning Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		G2 Special Interest Code or Special Program Cost Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		H1 Cost Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		H2 Labor Type Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		H3 Cost Allocation Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		H4 Classification Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		J1 Document or Record Reference Number **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		M1 Local Installation Data **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		N1 Transaction Type **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		P1 Disbursing Station Number **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		P2 International Balance of Payments (IBOP) Code **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	
		P3 Voucher Number **DLMS Note:** *DLMS enhancement; see introductory DLMS note 3a.*	

Enclosure (5), ADC 435

#	Location	DS 511R Requisition	Reason
		~~P5 Foreign Military Sales (FMS) Line Item Number~~ ***~~DLMS Note:~~*** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~-~~ ~~P6 Contract Payment Notice (CPN) Recipient Indicator~~ ***~~DLMS Note:~~*** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~ZZ Mutually Defined~~ ***~~DLMS Note:~~*** *~~1. Cite supplemental accounting classification data.~~* *~~2. DLMS enhancement; see introductory DLMS note 3a.~~*	

#	Location	DS 511M Requisition Modifier	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.		**Revise to add new qualifiers and notes to existing qualifiers:**	These qualifiers have been mapped to specific SFIS data elements.
	2/N101/180	BT Bill-to Party DLMS Note: **1.** Use with code ST for reimbursable material. Use to modify, or in the case of an unmatched modification, use to identify the organization to receive billing for material when different form the organization receiving the material. Use precludes the use of Code BS **for the Bill-to DoDAAC.** Modifier transactions may not be used to change this field for GFM requisitions. ***2. Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier~~, if BT was also used to identify the Bill-to DoDAAC~~.*** ***3. Authorized DLMS enhancement; see introductory DLMS note 3g.***	
	2/N103/180	**50 Business License Number** **DLMS Note:** ***1. Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.*** ***2. Authorized DLMS enhancement; see introductory DLMS note 3g.***	
	2/FA201/286	**Revise to Delete the following Qualifiers** ~~18 Funds Appropriation~~ ***~~DLMS Note:~~*** *~~1. Use to indicate the basic appropriation number.~~*	There is no identified need for these qualifiers in this transaction/section.

#	Location	DS 511M Requisition Modifier	Reason
		2. DLMS enhancement; see introductory DLMS note 3a.	

A1 Department Indicator
DLMS Note:
1. *Use to identify the SFIS data element "Department Regular Code A1"*
2. *Authorized* DLMS enhancement; see introductory note 3g.

A2 Transfer From Department
DLMS Note:
1. *Use to identify the SFIS data element "Department Transfer Code A2".*
2. *Authorized* DLMS enhancement; see introductory note 3g.

A3 Fiscal Year Indicator
DLMS Note:
1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"*
2. *Authorized* DLMS enhancement; see introductory DLMS note 3g.

A4 Basic Symbol Number
DLMS Note:
1. *Use to identify the SFIS data element "Main Account Code A3".*
2. *Authorized* DLMS enhancement; see introductory DLMS note 3g.

A5 Sub-class
DLMS Note:
1. *Use to identify the SFIS data element "Treasury Sub Class"*
2. *Authorized* DLMS enhancement; see introductory DLMS note 3g.

A6 Sub-Account Symbol
DLMS Note:
1. *Use to identify the SFIS data element "Sub Account Code A4"*
2. *Authorized* DLMS enhancement; see introductory DLMS note 3g.

A7 Subhead or Limit
1. *Use to identify the Subhead or Limit.*
2. *Authorized* DLMS enhancement; see introductory DLMS note 3g.

B1 Budget Activity Number
DLMS Note:
DLMS enhancement; see introductory DLMS note 3a.

B2 Budget Sub-activity Number
DLMS Note:
DLMS enhancement; see introductory DLMS note 3a.

#	Location	DS 511M Requisition Modifier	Reason
		~~BL Billings~~ **~~Federal Note:~~** *~~Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.~~* ~~C1 Program Element~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~C2 Project Task or Budget Subline~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~C3 Budget Restriction~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D1 Defense Agency Allocation Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D2 Defense Agency Sub-allocation Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D3 Component Allocation Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D4 Component Sub-allocation Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D5 Allotment Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D6 Sub-allotment Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~D7 Work Center Recipient~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E1 Major Reimbursement Source Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E2 Detail Reimbursement Source Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~E3 Customer Indicator~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~*	

#	Location	DS 511M Requisition Modifier	Reason
		~~F1 Object Class~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~F2 Object Sub-class~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~F3 Government or Public Sector Identifier~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~F4 Country Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~G1 Program or Planning Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~G2 Special Interest Code or Special Program Cost Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~H1 Cost Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~H2 Labor Type Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~H3 Cost Allocation Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~H4 Classification Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~J1 Document or Record Reference Number~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~N1 Transaction Type~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~P1 Disbursing Station Number~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~P2 International Balance of Payments (IBOP) Code~~ **~~DLMS Note:~~** *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~P3 Voucher Number~~	

#	Location	DS 511M Requisition Modifier	Reason
		~~DLMS Note:~~ *~~DLMS enhancement; see introductory DLMS note 3a.~~* ~~ZZ Mutually Defined~~ ~~DLMS Note:~~ *~~1. Cite supplemental accounting classification data.~~* *~~2. DLMS enhancement; see introductory DLMS note 3a.~~*	

#	Location	DS 869F Requisition Follow Up	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	*4.g Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*	Identifies changes as authorized future enhancement
3		**Revise to add new qualifiers and notes to existing qualifiers:**	These qualifiers have been mapped to specific SFIS data elements.
	2/N101/110	BT Bill-to Party DLMS Note**:** 1. Use with code ST for reimbursable material. Use to identify the organization to receive billing for material when different from the organization receiving the material. Use precludes the use of code BS for the ***Bill-to DoDAAC.*** 2. ***Use for SFIS compliant systems to identify the BPN of the party to receive*** the bill. ==BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier~~, if BT was also used to identify the Bill-to DoDAAC~~==. 3. ***Authorized DLMS enhancement; see introductory DLMS note 4g.***	
	2/N103/110	**50 Business License Number** **DLMS Note:** 1. ==Use== **for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.** 2. ***Authorized DLMS enhancement; see introductory DLMS note 4g .***	
	2/FA201/200	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ ~~**DLMS Note:**~~	There is no identified need for these qualifiers in this transaction/section.

#	Location	DS 869F Requisition Follow Up	Reason
		Use to indicate the basic appropriation number.	
		~~A1 Department Indicator~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Department Regular Code A1"* 2. *Authorized* ~~DLMS enhancement; see introductory note 4g.~~	
		~~A2 Transfer From Department~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Department Transfer Code A2".* 2. *Authorized* ~~DLMS enhancement; see introductory note 4g.~~	
		~~A3 Fiscal Year Indicator~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"* 2. *Authorized* ~~DLMS enhancement; see introductory DLMS note 4g.~~	
		~~A4 Basic Symbol Number~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Main Account Code A3".* 2. *Authorized* ~~DLMS enhancement; see introductory DLMS note 4g.~~	
		~~A5 Sub-class~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Treasury Sub Class"* 2. *Authorized* ~~DLMS enhancement; see introductory DLMS note 4g.~~	
		~~A6 Sub-Account Symbol~~ ~~DLMS Note:~~ 1. *Use to identify the SFIS data element "Sub Account Code A4"* 2. *Authorized* ~~DLMS enhancement; see introductory DLMS note 4g.~~	
		~~A7 Subhead or Limit~~ 2. *Use to identify the Subhead or Limit.* 1. *Authorized* ~~DLMS enhancement; see introductory DLMS note 4g.~~	
		~~B1 Budget Activity Number~~	
		~~B2 Budget Sub-activity Number~~	
		~~BL Billings~~ **~~Federal Note:~~** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*	

#	Location	DS 869F Requisition Follow Up	Reason
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	
		E1 Major Reimbursement Source Code	
		E2 Detail Reimbursement Source Code	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	

#	Location	DS 869F Requisition Follow Up	Reason
		~~ZZ Mutually Defined~~ **DLMS Note:** *~~Cite supplemental accounting classification data.~~*	

#	Location	DS 180M Material Returns Reporting	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	*2.f Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*	Identifies changes as authorized future enhancement.
3	2/N101/60 2/N103/60 2/FA201/226	**Revise to add new qualifiers** ZB Party to Receive Credit DLMS Note: 1. Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit. ***2. Use for SFIS compliant systems to identify the BPN of the party to receive credit. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier*** ~~*if ZB was also used to identify the party to receive credit*~~***.*** ***3. Authorized DLMS enhancement; see introductory DLMS note 2f.*** **50 Business License Number** **DLMS Note:** ***1. Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the seller's BPN in N104.*** ***2. Authorized DLMS enhancement; see introductory note 2f.*** *Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **DLMS Note:** *~~Use to indicate the basic appropriation number.~~* ~~A1 Department Indicator~~ ~~DLMS Note:~~ ***~~1. Use to identify the SFIS data element "Department Regular Code A1"~~*** ***~~2. Authorized DLMS enhancement; see introductory note 2f.~~*** ~~A2 Transfer From Department~~ ~~DLMS Note:~~	These qualifiers have been mapped to specific SFIS data elements There is no identified need for these qualifiers in this transaction segment.

#	Location	DS 180M Material Returns Reporting		Reason
		1. *Use to identify the SFIS data element "Department Transfer Code A2".*		
		2. *Authorized* DLMS enhancement; see introductory note 2f.		
		A3 Fiscal Year Indicator		
		DLMS Note:		
		1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"*		
		2. *Authorized* DLMS enhancement; see introductory DLMS note 2f.		
		A4 Basic Symbol Number		
		DLMS Note:		
		1. *Use to identify the SFIS data element "Main Account Code A3".*		
		2. *Authorized* DLMS enhancement; see introductory DLMS note 2f.		
		A5 Sub-class		
		DLMS Note:		
		1. *Use to identify the SFIS data element "Treasury Sub Class"*		
		2. *Authorized* DLMS enhancement; see introductory DLMS note 2f.		
		A6 Sub-Account Symbol		
		DLMS Note:		
		1. *Use to identify the SFIS data element "Sub Account Code A4"*		
		2. *Authorized* DLMS enhancement; see introductory DLMS note 2f.		
		A7 Subhead or Limit		
		3. *Use to identify the Subhead or Limit.*		
		4. *Authorized* DLMS enhancement; see introductory DLMS note 2f.		
		B1 Budget Activity Number		
		B2 Budget Sub-activity Number		
		BL Billings		
		Federal Note:		
		Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.		
		C1 Program Element		
		C2 Project Task or Budget Subline		
		C3 Budget Restriction		
		D1 Defense Agency Allocation Recipient		
		D2 Defense Agency Sub-allocation Recipient		

#	Location	DS 180M Material Returns Reporting	Reason
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	
		E1 Major Reimbursement Source Code	
		E2 Detail Reimbursement Source Code	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	
		ZZ Mutually Defined	
		DLMS Note: *Cite supplemental accounting classification data.*	

#	Location	517M Material Obligation Validation	
1.	DLMS Introductory Notes	Add ADC 435 **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	*3.f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS*	Identifies changes as authorized future

#	Location	517M Material Obligation Validation	
		migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.	enhancement.
3		**Revise to add new qualifiers and notes to existing qualifiers:**	These qualifiers have been mapped to specific SFIS data elements
	1/N101/60	**BT Bill-to Party** 1. *Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.*	
	1/N103/60	**50 Business License Number** **DLMS Note:** 1. *Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.* 2. *Authorized DLMS enhancement; see introductory DLMS note 3f.*	
	2/FA201/136	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **~~DLMS Note:~~** *~~Use to indicate the basic appropriation number.~~* ~~A1 Department Indicator~~ ~~DLMS Note:~~ 1. *~~Use to identify the SFIS data element "Department Regular Code A1"~~* 2. *~~Authorized DLMS enhancement; see introductory note 3f.~~* ~~A2 Transfer From Department~~ ~~DLMS Note:~~ 1. *~~Use to identify the SFIS data element "Department Transfer Code A2".~~* 2. *~~Authorized DLMS enhancement; see introductory note 3f.~~* ~~A3 Fiscal Year Indicator~~ ~~DLMS Note:~~ 1. *~~Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"~~* 2. *~~Authorized DLMS enhancement; see introductory DLMS note 3f.~~* ~~A4 Basic Symbol Number~~ ~~DLMS Note:~~ 1. *~~Use to identify the SFIS data element "Main~~*	There is no identified need for these qualifiers in this transaction segment.

#	Location	517M Material Obligation Validation	
		Account Code A3". 2. *Authorized* DLMS enhancement; see introductory DLMS note 3f. A5 Sub-class DLMS Note: 1. *Use to identify the SFIS data element "Treasury Sub Class"* 2. *Authorized* DLMS enhancement; see introductory DLMS note 3f. A6 Sub-Account Symbol DLMS Note: 1. *Use to identify the SFIS data element "Sub Account Code A4"* 2. *Authorized* DLMS enhancement; see introductory DLMS note 3f. *A7 Subhead or Limit* 1. *Use to identify the Subhead or Limit.* 2. *Authorized* DLMS enhancement; see introductory DLMS note 3f. B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code	

#	Location	517M Material Obligation Validation	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	
		ZZ Mutually Defined **DLMS Note:** *Cite supplemental accounting classification data.*	

#	Location	867I Issue	
1.	DLMS Introductory Notes	<u>Add ADC 435</u> - **ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	*1/N101/80*	*Revise the DLMS note to recognize more than one qualifier is approved for use with the element:* *Entity Identifier Code* *DLMS Note: For DLMS use, only the following code**s are**is authorized.*	These qualifiers have been mapped to specific SFIS data elements
	1/N101/80	**Revise to add new qualifiers and notes to existing qualifiers:** **BT Bill-to Party** 1. *Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding*	

#	Location	867I Issue	
		DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.	
		2. *Authorized DLMS enhancement; see introductory DLMS note 5e.*	
	1/N103/80	**50 Business License Number** **DLMS Note:** *1.* Use *for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.* **2. *Authorized DLMS enhancement; see introductory DLMS note 5e.***	
	2/FA201/136	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **~~DLMS Note:~~** *~~Use to indicate the basic appropriation number.~~* ~~A1 Department Indicator~~ ~~DLMS Note:~~ **~~1. *Use to identify the SFIS data element "Department Regular Code A1"*~~** **~~2. *Authorized* DLMS enhancement; see introductory note 5e.~~** ~~A2 Transfer From Department~~ ~~DLMS Note:~~ ~~1. *Use to identify the SFIS data element "Department Transfer Code A2".*~~ ~~2. *Authorized* DLMS enhancement; see introductory note 5e.~~ ~~A3 Fiscal Year Indicator~~ ~~DLMS Note:~~ ~~1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"*~~ ~~2. *Authorized* DLMS enhancement; see introductory DLMS note 5e.~~ ~~A4 Basic Symbol Number~~ ~~DLMS Note:~~ *~~1. Use to identify the SFIS data element "Main Account Code A3".~~* ~~2. *Authorized* DLMS enhancement; see introductory DLMS note 5e.~~ ~~A5 Sub-class~~ ~~DLMS Note:~~ ~~1. *Use to identify the SFIS data element "Treasury Sub Class"*~~ ~~2. *Authorized* DLMS enhancement; see introductory DLMS note 5e.~~ ~~A6 Sub-Account Symbol~~ ~~DLMS Note:~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	867I Issue	
		B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code	

#	Location	867I Issue	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **DLMS Note:** *Cite supplemental accounting classification data.*	

#	Location	940R Material Release	
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	*4.f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*	Identifies changes as authorized future enhancement.

3	2/N101/1100	<u>**Revise to add new qualifiers and notes to existing qualifiers:**</u>
		
		BT Bill-to Party
		DLMS Note:
		   1. Use with code ST for reimbursable material. Use in redistribution orders, material release orders, historical material release orders, material release order modifications, disposal release orders, and historical disposal release orders to identify the organization to receive the billing for the material when different from the organization receiving the material. Use precludes the use of code BS *for the Bill-to DoDAAC*
		   2. *Use for SFIS compliant systems to identify the BPN of the party to receive* <mark>the bill. BPN may only be used when the corresponding DoDAAC</mark>
			These qualifiers have been mapped to specific SFIS data elements

#	Location	940R Material Release	
		is also provided. This will require a second iteration of the N1 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC. 3. *Authorized DLMS enhancement; see introductory DLMS note* 4f.	
	2/N103/1100	**50 Business License Number** **DLMS Note:** 1. **Use** for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. *Authorized DLMS enhancement; see introductory DLMS note* 4f.	

	2/FA201/3000	*Revise to delete the following qualifiers:*
		
		 18 Funds Appropriation
		 DLMS Note:
		 Use to indicate the basic appropriation number.
		
		 A1 Department Indicator
		 DLMS Note:
		     1. *Use to identify the SFIS data element "Department Regular Code A1"*
		     2. *Authorized* DLMS enhancement; see introductory note 4f.
		
		 A2 Transfer From Department
		 DLMS Note:
		     1. *Use to identify the SFIS data element "Department Transfer Code A2".*
		     2. *Authorized* DLMS enhancement; see introductory note 4f.
		
		 A3 Fiscal Year Indicator
		 DLMS Note:
		     1. *Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"*
		     2. *Authorized* DLMS enhancement; see introductory DLMS note 4f.
		
		 A4 Basic Symbol Number
		 DLMS Note:
		     1. *Use to identify the SFIS data element "Main Account Code A3".*
		     2. *Authorized* DLMS enhancement; see introductory DLMS note 4f.
		
		 A5 Sub-class
		 DLMS Note:
		     1. *Use to identify the SFIS data element "Treasury Sub Class"*
		     2. *Authorized* DLMS enhancement; see introductory DLMS note 4f.
		
		 A6 Sub-Account Symbol
		 DLMS Note:
			There is no identified need for these qualifiers in this transaction segment.

#	Location	940R Material Release	
		1. ~~*Use to identify the SFIS data element "Sub Account Code A4"*~~	
		2. ~~*Authorized DLMS enhancement; see introductory DLMS note 4f.*~~	
		~~*A7 Subhead or Limit*~~	
		3. ~~*Use to identify the Limit or Subhead*~~	
		4. ~~*Authorized DLMS enhancement; see introductory DLMS note 4f.*~~	
		5. ~~*This is a local code. A data request has been submitted to ANSI X12 to add this code.*~~	
		~~B1 Budget Activity Number~~	
		~~B2 Budget Sub-activity Number~~	
		~~BL Billings~~	
		~~**Federal Note**:~~	
		~~*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*~~	
		~~C1 Program Element~~	
		~~C2 Project Task or Budget Subline~~	
		~~C3 Budget Restriction~~	
		~~D1 Defense Agency Allocation Recipient~~	
		~~D2 Defense Agency Sub-allocation Recipient~~	
		~~D3 Component Allocation Recipient~~	
		~~D4 Component Sub-allocation Recipient~~	
		~~D5 Allotment Recipient~~	
		~~D6 Sub-allotment Recipient~~	
		~~D7 Work Center Recipient~~	
		~~E1 Major Reimbursement Source Code~~	
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	

#	Location	940R Material Release	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ ~~**DLMS Note:**~~ ~~*Cite supplemental accounting classification data.*~~	
	2/FA201/3000	**Remove DLMS note 2 from code B5** **B5 Fund Code** **DLMS Note:** ~~1.~~ Use in material release order modifications to identify the revised fund code. ~~2. Future streamlined data; see introductory DLMS note 4c~~	No longer applicable

#	Location	DS 856S Ship Notice/Manifest	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF04/1500	*Revise to delete the following qualifiers:* ~~**DP Department Number**~~ ~~**DLMS Note:**~~ ~~1. *Use to identify the SFIS data element "Department Regular Code A1".*~~ ~~2. *Authorized* **DLMS enhancement; see introductory note 2f.**~~ ~~**93 Funds Authorization**~~ ~~**DLMS Note:**~~ ~~1. *Use to identify the SFIS data element "Department Transfer Code A2".*~~ ~~2. *Authorized* **DLMS enhancement; see introductory note 2f.**~~ ~~**14 Master Account**~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	DS 856S Ship Notice/Manifest	Reason
		~~DLMS Note:~~ *1. Use to identify the SFIS data element "Main Account Code A3".* *2. Authorized* ~~DLMS enhancement; see introductory DLMS note 2f.~~ ~~2P Subdivision Identifier~~ ~~DLMS Note:~~ *1. Use to identify the SFIS data element "Treasury Sub Class"* *2. Authorized* ~~DLMS enhancement; see introductory DLMS note 2f.~~ ~~11 Account Number~~ ~~DLMS Note:~~ *1. Use to identify the SFIS data element "Sub Account Code A4"* *2. Authorized* ~~DLMS enhancement; see introductory DLMS note 2f.~~ *~~1Z Financial Detail Code~~* *1. Use to identify the data element "Subhead or Limit"* *2. Authorized* ~~DLMS enhancement; see introductory DLMS note 2f.~~	
	2/DTM01/2000	~~283 Funds Appropriation Start~~ ~~DLMS Note:~~ ~~1. The date that the funds appropriation starts.~~ ~~2. Required for SFIS to map to the appropriation start date for SFIS data element "Period of Availability Fiscal Year Date A8".~~ *~~3. Authorized DLMS enhancement; see introductory DLMS note~~ 2f.* ~~284 Funds Appropriation End~~ ~~1. The date that the funds appropriation ends.~~ ~~2. Required for SFIS to map to the appropriation end date for SFIS data element "Period of Availability Fiscal Year Date A8".~~ *~~3. Authorized DLMS enhancement; see introductory DLMS note 2f.~~*	
	2/N101/2200	**Revise to add new qualifiers and notes to existing qualifiers:** ZB Party to Receive Credit DLMS Note: 1. Use to identify the party to receive credit for material transportation, and PC&H. 2. For conversion processing this will be the activity as identified by the Supplemental Address and the same activity identified to release the material 3. A DLMS enhancement allows specific separate identification of the party to receive credit and the party originating the LRO shipment/status/shipping the material. Refer to ADC 299.	These qualifiers have been mapped to specific SFIS data elements

#	Location	DS 856S Ship Notice/Manifest	Reason
	2/N103/2200	4. **Use for SFIS compliant systems to identify the BPN of the party to receive credit. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier~~, if ZB was also used to identify the party to receive credit DoDAAC~~.** 5. **Authorized DLMS enhancement; see introductory DLMS note 2f.** **50 Business License Number** **DLMS Note:** 1. **Use for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the seller's BPN in N104.** 2. **Authorized DLMS enhancement; see introductory DLMS note 2f.**	

#	Location	842 A/W Supply Discrepancy Report	Reason
1.	DLMS Introductory Notes	~~5.~~ 6. This DLMS Supplement incorporates the Proposed DLMS Change and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the DLA Logistics Management Standards Office website: http://www.dla.mil/j-6/dlmso/elibrary/Changes/processchanges.asp. Add ADC 435 **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	*5. This DLMS Supplement to the Federal 842A/W contains: a. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*	Identifies changes as authorized future enhancement

3.	2/REF04-01/700	*Revise to delete the following qualifiers:*
		
		~~**DP Department Number**~~
		~~**DLMS Note:**~~
		  1. ~~**Use to identify the SFIS data element "Department Regular Code A1".**~~
		  2. ~~**Authorized DLMS enhancement; see introductory note 5a.**~~
		
		~~**93 Funds Authorization**~~
		~~**DLMS Note:**~~
		  1. ~~**Use to identify the SFIS data element "Department Transfer Code A2".**~~
		  2. ~~**Authorized DLMS enhancement; see introductory note 5a.**~~
			There is no identified need for these qualifiers in this transaction segment.

#	Location	842 A/W Supply Discrepancy Report	Reason
		~~14 Master Account Number~~ ~~DLMS Note:~~ 　　*1. Use to identify the SFIS data element "Main Account Code A3".* 　　*2. Authorized DLMS enhancement; see introductory note 5a.* ~~2P Subdivision Identifier~~ ~~DLMS Note:~~ 　　*1. Use to identify the SFIS data element "Treasury Sub Class"* 　　*2. Authorized DLMS enhancement; see introductory note 5a.* ~~11 Account Number~~ ~~DLMS Note:~~ 　　*1. Use to identify the SFIS data element "Sub Account Code A4"* 　　*2. Authorized DLMS enhancement; see introductory note 5a.* ~~1Z Financial Detail Code~~ 　　*1. Use to identify the data element "Limit or Subhead* 　　*2. Authorized DLMS enhancement; see introductory note 5a.*	
	2/DTM01/0600	~~283 Funds Appropriation Start~~ ~~DLMS Note:~~ 　　~~1. The date that the funds appropriation starts.~~ 　　~~2. Required for SFIS to map to the appropriation start date for SFIS data element "Period of Availability Fiscal Year Date A8".~~ 　　*3. Authorized DLMS enhancement; see introductory note 5a.* ~~284 Funds Appropriation End~~ 　　~~1. The date that the funds appropriation ends.~~ 　　~~2. Required for SFIS to map to the appropriation end date for SFIS data element "Period of Availability Fiscal Year Date A8".~~ 　　*3. Authorized DLMS enhancement; see introductory note 5a.*	
	2/N101/2800	**Revise to add new qualifiers and notes to existing qualifiers:** **BT Bill-to Party** **DLMS Note:** 　　1. **Use for SFIS compliant systems to identify the BPN of the party to receive** the **bill.** *BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.* 　　2. *Authorized DLMS enhancement; see*	These qualifiers have been mapped to specific SFIS data elements

#	Location	842 A/W Supply Discrepancy Report	Reason
		introductory note 5a. **ZB Party to Receive Credit** **DLMS Note:** 　1. **Use for SFIS compliant systems to identify the BPN of the party to receive <mark>credit. *BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.*</mark>** 　2. ***Authorized* DLMS enhancement; see introductory note 5a.** **50 Business License Number** **DLMS Note:** 　1. *<mark>Use</mark> for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.* 　2. ***Authorized* DLMS enhancement; see introductory note 5a.**	
	2/N103/2800		

#	Location	DS 810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> 　**- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2	DLMS Introductory Notes	*6.　This DLMS Supplement to the Federal 842A/W contains:* *e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*	Identifies changes as authorized future enhancement
3.	1/N101/070 1/N103/070	**Revise to add new qualifiers** **II Issuer of Invoice** **DLMS Note:** 　1. Must use to identify the billing office. 　*2.* Use for SFIS compliant systems to identify the billing party's BPN. <mark>*BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier,*</mark> ~~as II must be used to identify the billing office DoDAAC~~. This second iteration is an a*uthorized DLMS enhancement; see introductory DLMS note 6e.* **50 Business License Number** **DLMS Note:** 　*1. <mark>Use</mark> for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.* 　*2. Authorized DLMS enhancement; see introductory DLMS note 6e.*	These qualifiers have been mapped to specific SFIS data elements

#	Location	517G Government Furnished Material (GFM) Validation	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/136	*Revise to delete the following qualifiers:* 18 Funds Appropriation **DLMS Note:** *Use to indicate the basic appropriation number.* A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account SymbolB1 Budget Activity Number B2 Budget Sub-activity Number BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class	There is no identified need for these qualifiers in this transaction segment.

#	Location	517G Government Furnished Material (GFM) Validation	Reason
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	
		ZZ Mutually Defined	
		DLMS Note:	
		Cite supplemental accounting classification data.	

#	Location	527D Due in/Advance Receipt/Due Verification	Reason
1.	DLMS Introductory Notes	Add ADC 435 **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/346	*Revise to delete the following qualifiers:* 18 Funds Appropriation **DLMS Note:** *Use to indicate the basic appropriation number.* A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings **Federal Note:**	There is no identified need for these qualifiers in this transaction segment.

#	Location	527D Due in/Advance Receipt/Due Verification	Reason
		Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.	
		~~C1 Program Element~~	
		~~C2 Project Task or Budget Subline~~	
		~~C3 Budget Restriction~~	
		~~D1 Defense Agency Allocation Recipient~~	
		~~D2 Defense Agency Sub-allocation Recipient~~	
		~~D3 Component Allocation Recipient~~	
		~~D4 Component Sub-allocation Recipient~~	
		~~D5 Allotment Recipient~~	
		~~D6 Sub-allotment Recipient~~	
		~~D7 Work Center Recipient~~	
		~~E1 Major Reimbursement Source Code~~	
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **DLMS Note:** *Cite supplemental accounting classification data.*	

#	Location	527R Receipt, Inquiry, Response and MRA	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/346	*Revise to delete the following qualifiers:* ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~ ~~A5 Sub-class~~ ~~A6 Sub-Account Symbol~~ ~~B1 Budget Activity Number~~ ~~B2 Budget Sub-activity Number~~ ~~BL Billings~~ ~~**Federal Note:**~~ ~~*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*~~ ~~C1 Program Element~~ ~~C2 Project Task or Budget Subline~~ ~~C3 Budget Restriction~~ ~~D1 Defense Agency Allocation Recipient~~ ~~D2 Defense Agency Sub-allocation Recipient~~ ~~D3 Component Allocation Recipient~~ ~~D4 Component Sub-allocation Recipient~~ ~~D5 Allotment Recipient~~ ~~D6 Sub-allotment Recipient~~ ~~D7 Work Center Recipient~~ ~~E1 Major Reimbursement Source Code~~ ~~E2 Detail Reimbursement Source Code~~ ~~E3 Customer Indicator~~ ~~F1 Object Class~~ ~~F2 Object Sub-class~~ ~~F3 Government or Public Sector Identifier~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	527R Receipt, Inquiry, Response and MRA	Reason
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~	
		DLMS Note:	
		~~*Cite supplemental accounting classification data.*~~	
	2/FA201/346	*Remove DLMS note 1 from code B5*	No longer applicable
		B5 Fund Code	
		DLMS Note:	
		~~1. Future streamlined data; see introductory DLMS note 5c.~~	
		1~~2~~. May be used with nonprocurement source receipt transactions when applicable in accordance with MILSTRAP- DLMS requirement.	
		2~~3~~. DLA uses with AMMA procurement source receipt transactions when applicable. Refer to ADC 351.	

#	Location	812L Logistics Bill Adjustment Request Reply	Reason
1.	DLMS Introductory Notes	Add ADC 435 **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/170	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **DLMS Note:** ~~*Use to indicate the basic appropriation number (department code through appropriation limit).*~~ ~~*Example: 1717979818100400.*~~ ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	812L Logistics Bill Adjustment Request Reply	Reason
		~~A5 Sub-class~~	
		~~A6 Sub-Account Symbol~~	
		~~B1 Budget Activity Number~~	
		~~B2 Budget Sub-activity Number~~	
		~~BL Billings~~ **~~Federal Note:~~** *~~Use to indicate the Government IMPAC card number under which~~* *~~payment for this obligation will be accomplished.~~*	
		~~C1 Program Element~~	
		~~C2 Project Task or Budget Subline~~	
		~~C3 Budget Restriction~~	
		~~D1 Defense Agency Allocation Recipient~~	
		~~D2 Defense Agency Sub-allocation Recipient~~	
		~~D3 Component Allocation Recipient~~	
		~~D4 Component Sub-allocation Recipient~~	
		~~D5 Allotment Recipient~~	
		~~D6 Sub-allotment Recipient~~	
		~~D7 Work Center Recipient~~	
		~~E1 Major Reimbursement Source Code~~	
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	

#	Location	812L Logistics Bill Adjustment Request Reply	Reason
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **~~DLMS Note:~~** *~~Cite supplemental accounting classification data.~~*	

#	Location	812R Logistics Bill Adjustment Request	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/170	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **~~DLMS Note:~~** *~~Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.~~* ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~ ~~A5 Sub-class~~ ~~A6 Sub-Account Symbol~~ ~~B1 Budget Activity Number~~ ~~B2 Budget Sub-activity Number~~ ~~BL Billings~~ **~~Federal Note:~~** *~~Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.~~* ~~C1 Program Element~~ ~~C2 Project Task or Budget Subline~~ ~~C3 Budget Restriction~~ ~~D1 Defense Agency Allocation Recipient~~ ~~D2 Defense Agency Sub-allocation Recipient~~ ~~D3 Component Allocation Recipient~~ ~~D4 Component Sub-allocation Recipient~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	812R Logistics Bill Adjustment Request	Reason
		~~D5 Allotment Recipient~~	
		~~D6 Sub-allotment Recipient~~	
		~~D7 Work Center Recipient~~	
		~~E1 Major Reimbursement Source Code~~	
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~	
		~~DLMS Note:~~	
		~~Cite supplemental accounting classification data.~~	

#	Location	842A/R Standard Supply Discrepancy Report Reply	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/4670	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **~~DLMS Note:~~** *~~Use to identify the basic appropriation number.~~* ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~	There is no identified need for these qualifiers in this transaction segment.

Enclosure (5), ADC 435

#	Location	842A/R Standard Supply Discrepancy Report Reply	Reason
		~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~ ~~A5 Sub-class~~ ~~A6 Sub-Account Symbol~~ ~~B1 Budget Activity Number~~ ~~B2 Budget Sub-activity Number~~ ~~BL Billings~~ ~~**Federal Note:**~~ ~~*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*~~ ~~C1 Program Element~~ ~~C2 Project Task or Budget Subline~~ ~~C3 Budget Restriction~~ ~~D1 Defense Agency Allocation Recipient~~ ~~D2 Defense Agency Sub-allocation Recipient~~ ~~D3 Component Allocation Recipient~~ ~~D4 Component Sub-allocation Recipient~~ ~~D5 Allotment Recipient~~ ~~D6 Sub-allotment Recipient~~ ~~D7 Work Center Recipient~~ ~~E1 Major Reimbursement Source Code~~ ~~E2 Detail Reimbursement Source Code~~ ~~E3 Customer Indicator~~ ~~F1 Object Class~~ ~~F2 Object Sub-class~~ ~~F3 Government or Public Sector Identifier~~ ~~F4 Country Code~~ ~~G1 Program or Planning Code~~ ~~G2 Special Interest Code or Special Program Cost Code~~ ~~H1 Cost Code~~ ~~H2 Labor Type Code~~ ~~H3 Cost Allocation Code~~ ~~H4 Classification Code~~	

#	Location	842A/R Standard Supply Discrepancy Report Reply	Reason
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **DLMS Note:** *Cite supplemental accounting classification data.*	

#	Location	867D Demand Reporting	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/350	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **DLMS Note:** *Use to indicate the basic appropriation number.* ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~ ~~A5 Sub-class~~ ~~A6 Sub-Account Symbol~~ ~~B1 Budget Activity Number~~ ~~B2 Budget Sub-activity Number~~ ~~BL Billings~~ **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* ~~C1 Program Element~~ ~~C2 Project Task or Budget Subline~~ ~~C3 Budget Restriction~~ ~~D1 Defense Agency Allocation Recipient~~ ~~D2 Defense Agency Sub-allocation Recipient~~ ~~D3 Component Allocation Recipient~~ ~~D4 Component Sub-allocation Recipient~~ ~~D5 Allotment Recipient~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	867D Demand Reporting	Reason
		~~D6 Sub-allotment Recipient~~	
		~~D7 Work Center Recipient~~	
		~~E1 Major Reimbursement Source Code~~	
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **~~DLMS Note:~~** *~~Cite supplemental accounting classification data.~~*	

#	Location	869A Requisition Inquiry/Supply Assistance Request	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/200	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ **~~DLMS Note:~~** *~~Use to indicate the basic appropriation number.~~* ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	869A Requisition Inquiry/Supply Assistance Request	Reason
		A4 Basic Symbol Number	
		A5 Sub-class	
		A6 Sub-Account Symbol	
		B1 Budget Activity Number	
		B2 Budget Sub-activity Number	
		BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*	
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	
		E1 Major Reimbursement Source Code	
		E2 Detail Reimbursement Source Code	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	

#	Location	869A Requisition Inquiry/Supply Assistance Request	Reason
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ ~~**DLMS Note:**~~ ~~*Cite supplemental accounting classification data.*~~	

#	Location	869C Requisition Cancellation	Reason
1.	DLMS Introductory Notes	<u>Add ADC 435</u> **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/200	*Revise to delete the following qualifiers:* ~~18 Funds Appropriation~~ ~~**DLMS Note:**~~ ~~*Use to indicate the basic appropriation number.*~~ ~~A1 Department Indicator~~ ~~A2 Transfer from Department~~ ~~A3 Fiscal Year Indicator~~ ~~A4 Basic Symbol Number~~ ~~A5 Sub-class~~ ~~A6 Sub-Account Symbol~~ ~~B1 Budget Activity Number~~ ~~B2 Budget Sub-activity Number~~ ~~BL Billings~~ ~~**Federal Note:**~~ ~~*Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*~~ ~~C1 Program Element~~ ~~C2 Project Task or Budget Subline~~ ~~C3 Budget Restriction~~ ~~D1 Defense Agency Allocation Recipient~~ ~~D2 Defense Agency Sub-allocation Recipient~~ ~~D3 Component Allocation Recipient~~ ~~D4 Component Sub-allocation Recipient~~ ~~D5 Allotment Recipient~~	There is no identified need for these qualifiers in this transaction segment.

#	Location	869C Requisition Cancellation	Reason
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	
		E1 Major Reimbursement Source Code	
		E2 Detail Reimbursement Source Code	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	
		ZZ Mutually Defined	
		DLMS Note:	
		Cite supplemental accounting classification data.	

#	Location	945A Material Release Advise	Reason
1.	DLMS Introductory Notes	Add ADC 435 - ADC 435, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/180	*Revise to delete the following qualifiers:* 18 Funds Appropriation **DLMS Note:** *Use to indicate the basic appropriation number.* A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator	There is no identified need for these qualifiers in this transaction segment.

#	Location	945A Material Release Advise	Reason
		A4 Basic Symbol Number	
		A5 Sub-class	
		A6 Sub-Account Symbol	
		B1 Budget Activity Number	
		B2 Budget Sub-activity Number	
		BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*	
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	
		D7 Work Center Recipient	
		E1 Major Reimbursement Source Code	
		E2 Detail Reimbursement Source Code	
		E3 Customer Indicator	
		F1 Object Class	
		F2 Object Sub-class	
		F3 Government or Public Sector Identifier	
		F4 Country Code	
		G1 Program or Planning Code	
		G2 Special Interest Code or Special Program Cost Code	
		H1 Cost Code	
		H2 Labor Type Code	
		H3 Cost Allocation Code	
		H4 Classification Code	
		J1 Document or Record Reference Number	

#	Location	945A Material Release Advise	Reason
		N1 Transaction Type	
		P1 Disbursing Station Number	
		P2 International Balance of Payments (IBOP) Code	
		P3 Voucher Number	
		ZZ Mutually Defined	
		DLMS Note:	
		Cite supplemental accounting classification data.	

#	Location	947I Inventory Adjustment (Applies to 4010 as well)	Reason
1.	DLMS Introductory Notes	Add ADC 435 **- ADC 435, DLMS Revisions for SFIS Compliance**	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/206 0	*Revise to delete the following qualifiers:* 18 Funds Appropriation **DLMS Note:** *Use to indicate the basic appropriation number.* A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings **Federal Note:** *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.* C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code	There is no identified need for these qualifiers in this transaction segment.

#	Location	947I Inventory Adjustment (Applies to 4010 as well)	Reason
		~~E2 Detail Reimbursement Source Code~~	
		~~E3 Customer Indicator~~	
		~~F1 Object Class~~	
		~~F2 Object Sub-class~~	
		~~F3 Government or Public Sector Identifier~~	
		~~F4 Country Code~~	
		~~G1 Program or Planning Code~~	
		~~G2 Special Interest Code or Special Program Cost Code~~	
		~~H1 Cost Code~~	
		~~H2 Labor Type Code~~	
		~~H3 Cost Allocation Code~~	
		~~H4 Classification Code~~	
		~~J1 Document or Record Reference Number~~	
		~~N1 Transaction Type~~	
		~~P1 Disbursing Station Number~~	
		~~P2 International Balance of Payments (IBOP) Code~~	
		~~P3 Voucher Number~~	
		~~ZZ Mutually Defined~~ **~~DLMS Note:~~** *~~Cite supplemental accounting classification data.~~*	
	2/FA201/2060	*Remove DLMS note from code B5* *B5 Fund Code* **~~DLMS Note:~~** *~~Future Streamlined data; see introductory DLMS note 4c.~~*	No longer applicable

1. **DoD End to End Process: Budget to Report (B2R).** The DoD End-To-End (E2E) Business Flows are business processes that span Core Business Missions. The addition of E2E Business Flows enables the Business Enterprise Architecture to better support the Business Mission Area's move from a function-centered approach to one that looks at DoD business functions across the enterprise from an end-to-end process perspective.[2] Budget to Report encompasses all business functions necessary to plan, formulate, create, execute against and report on the budget and business activities of the entity. ==BTA proposed that this include updates to the general ledger, which is outside the scope of this ADC.==

2. **DoD Budget to Report (B2R) End to End (E2E) Process**

    a. **Appropriation Master Data Set Up in the Targeted AIS ERP Systems.** In the Target AIS ERP systems, Appropriation master data, usually on an annual basis or if necessary as needed, are assigned to various Cost Objects by the Budget Officers (resource managers) within the DoD Components. Cost Objects (SFIS data elements) are defined as Cost Centers, Project Identifiers (WBS Elements, Networks or Projects) or Activity Identifiers (Work Orders). The Budget Officer defines what SFIS data elements (fund, fund center, functional area, funded program and commitment item) will be derived for each Cost Object.

3. **Concept of Operations**

    a. The proposed concept is for the Modern ERPs and Target AISs to maintain the Financial Master Data from the Budget to Report Process (annually or updated as needed), and for the warfighter to provide the Cost Object, NSN, Document # (DODAAC), and other required system data for Requisitioning. ==BTA proposed General Ledger posting be derived from this process, which is outside the scope of the DLMS process.== As part of the AIS/ERP system configuration during the Budget to Report Process, the Budget Officer defines what SFIS data elements (fund, fund center, functional area, funded program and commitment item) that will be derived for each Cost Object

    b. The buyer (warfigher) needs to know who he is (his internal ID), his (DoDAAC) , *what he is doing (Cost Object)* and other applicable information to be defined (such bill-to activity, ship-to activity). The Cost Object is defined as one of the following SFIS data elements:
    - Cost Center Identifier
    - Project Identifier
    - Activity Identifier
    - Work Order #

    c. From this information the Proposed SFIS data elements would be derived by the target ERP/AIS Financial Master Data that is part of the Budget to Report process highlighted above. ==BTA proposed General Ledger posting be derived from this process, which is outside the scope of the DLMS process.==   In the Target Environment, when ERP to ERP

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[2] http://www.bta.mil/products/bea_7_0/BEA/html_files/end2end.html

configuration is achieved, this eliminates the need for the ERP/AIS systems to create an outside interface with a referential table for Appropriation and SFIS data elements for each logistic transaction.   Data derived from the Cost object:

- Department Regular Code
- Department Transfer Code
- Period of Availability Fiscal Year Date
- Main Account Code
- Sub-Account Code
- Treasury Sub Class
- Business Partner Number
- Budget Line Item Identifier
- Funding Center Identifier
- Agency Accounting Identifier
- Limit/Subhead

d. BTA has outlined this approach and expressed BTA opinions in briefing Standard Financial Information Structure (SFIS) Proposed DLMS Change at (https://www.dla.mil/j-6/dlmso/archives/finance/documents/SFIS_Finance_DLMS_Change_TARGET.pdf).

e. The BTA SFIS Matrix located at (https://www.dla.mil/j-6/dlmso/archives/finance/documents/SFIS_Matrix_BEA7.0_DLMS.xls) is to be used as a referenced is sorted by the proposed data elements to include on DLMS Requisitions and Logistics Bills.

f. BTA has provided the briefing "SFIS in the Target Environment Financial Data in Supply" at (https://www.dla.mil/j-6/dlmso/archives/finance/documents/SFIS_DLMS_Financial_Data_in_Supply_Demo_FINAL.pdf) is for the SAP Center of Excellence (COE) demonstration the BTA conducted in January 2010 and outlines the benefits of using the ERP inherent capability for managing Financial Master Data.

g. BTA has provided the chart BTA-COE E2E Process Walk-thru for O2Cand P2P with B3R integration at (https://www.dla.mil/j-6/dlmso/archives/finance/documents/SFIS_BTA-COE-FDIS-Demo-v1.jpg).

#	Component/ Agency	Response/Comment	Disposition
2	Army	Army's preferred approach is option 2 of DLMS' proposed approaches because option 2 (Using referential data exchange as the primary method for acquiring SFIS data element) will be less costly and disruptive because many ERPs have already programmed to the current business model. Option 2 also acknowledges that fact that Interfund is a mixed environment of logistics and finance. Option 1 (Carry all SFIS in DLMS as discrete data elements) would make translation in a mixed environment more complex and costly to implement.	Noted. Referential data exchange is approved for the DoD Logistics Enterprise.
3	DMLSS (Army)	(Section 6.c, paragraph 1, Staffing Note) **DMLSS Response:** Transactions listed are currently utilized by DMLSS and no corrections are noted at this time.	Noted.
4	DMLSS (Army)	(Section 6.c.7.i, paragraph 1, Staffing Note) **DMLSS Response:** Currently DMLSS does not use this transaction set and there are no plans to use it the future.	Noted.
5	DMLSS (Army)	(Section 6.d, paragraph 1, Staffing Note) **DMLSS Response:** DMLSS is a medical logistics system that serves as a financial feeder system and does not process logistics bills. However DMLSS does currently maintain SFIS elements in order to interface with the General Fund Enterprise Business System (GFEBS).	Noted.

#	Component/ Agency	Response/Comment	Disposition
6	DMLSS (Army)	(Section 6.g, paragraph 1, Staffing Note) **DMLSS Response:** DMLSS does currently maintain the identified SFIS elements in order to interface with the General Fund Enterprise Business System (GFEBS) for financial utilization but it does not function as a seller in processing of a logistics bill.	Noted.
7	DMLSS (Army)	(Section 6.h, paragraph 1, Staffing Note) **DMLSS Response:** DMLSS utilizes the below transactions and will not remove the fund code or modify the transactions unless instructed by BTA/DLA: 527R Receipt, Inquiry, Response and MRA 812L Logistics Bill Adjustment Request Reply 856R Shipment Status Material Returns 869A Requisition Inquiry/Supply Assistance Request 869C Requisition Cancellation 870S Supply Status 945A Material Release Advice 947I Inventory Adjustment	Noted. Noted. Fund Code is not being removed from these transactions.
8	DMLSS(Army)	(Section 10, paragraph 1) **DMLSS Response:** DMLSS currently maintains SFIS full operation capability as of 1 Jan 2010 for financial interfacing. Funding has been tentatively identified for possible implementation of the SFIS elements into the logistics EDI transactions in FY12 if directed by BTA/DLA. DMLSS will have to coordinate the implementation of the SFIS elements into the logistics EDI transactions with DLA Troop Support – Medical Supply Chain.	Noted. BPN is being added to DLMS.
9	DMLSS (Army)	(Section 11, paragraph 1) **DMLSS Response:** None at this time.	Noted.

#	Component/ Agency	Response/Comment	Disposition
10	DMLSS (Army)	(Section 12.a, paragraph 1) **DMLSS Response:** Sufficient time and closely coordinated scheduling to ensure interfaces will function correctly is critical. If DMLSS cannot coordinate with the systems it feeds to accept the SFIS elements within the logistic transaction it will greatly impact the ability of customers to order non-TVR type items.	Noted. BPN is the only data element being added to DLMS. It is an authorized enhancement (see notes to DLMS Supplements). DLMS capable systems will migrate over time to accept BPN.
11	DFAS	**Summary Comments and Recommendations**	
12	DFAS	**1.1** DFAS supports the promulgation of SFIS in Department of Defense systems to improve the reporting architecture.	Noted.
13	DFAS	**1.2** DFAS agrees with DLA that the current and future Interfund process is a mixed environment of DLMS and MILs until FY 2017.	MILS will be supported until no longer needed.
14	DFAS	**1.3** DFAS has reviewed the PDC and concluded that:	
15	DFAS	**1.3.1** PDC does not explicitly lay out basic assumptions and the basis for these assumptions;	
16	DFAS	**1.3.1.1** PDC assumes that Components will process detailed Interfund transactions to Treasury directly, bi-passing DFAS, however this is not stated.	This is not a part of this DLMS change.
17	DFAS	**1.3.1.2** PDC assumes that target Interfund transactions will be processed to Treasury at detail, however this is not stated.	This is not a part of this DLMS change.
18	DFAS	**1.3.2** PDC assumption that DFAS systems will not migrate to DLMS is no longer correct.	Noted. Removed statement from ADC.
19	DFAS	**1.3.3** PDC does not crosswalk the Interfund business to SFIS data elements;	There are no changes to the Interfund process in this DLMS change.
20	DFAS	**1.3.4** PDC does not contain an AS IS and TO BE End-To-End flow showing edits and whether the TO BE process is still a summary to detail process;	Fund Code edits remain unchanged, as does the summary to detail billing process for Interfund billing. No change.

#	Component/ Agency	Response/Comment	Disposition
21	DFAS	**1.3.5** PDC does not contain specific reporting benefits from moving the Interfund business to SFIS compliance (e.g., benefit of adding BPN);	Noted. There are no current changes to the Interfund process in this DLMS change. BTA requested this change to support the Target To-Be Environment.
22	DFAS	**1.3.6** PDC references other documents not presented within the PDC; and	This is standard practice and is required for readability/brevity. Links to referenced documents are provided where appropriate.
23	DFAS	**1.3.7** Based on the PDC, the referential method (the second option) seems to be the least costly and disruptive.	Noted. Referential data is the approved approach.
24	DFAS	**1.3.7.1** For example, many ERPs have already programmed to the current business model.	See above.
25	DFAS	**1.4** DFAS recognizes that ERPs that have not migrated to DLMS (e.g., DEAMS) and have not programmed using the fund code and signal code may prefer option 1.	A single approach is being adopted for the DoD Logistics Enterprise. All Components have selected option 2 (referential data exchange), for financial data elements, supporting the DFAS position that "the referential method seems to be the least costly and disruptive." Additional programming by DLMS compliant ERP systems to add discrete SFIS financial data elements beyond BPN is not required. In addition, MILS transactions will be supported until no longer needed.
26	DFAS	**1.5** DFAS would prefer not to choose either option 1 or 2 at this time and recommends that PDC 365 be referred back to a broad workgroup that is chartered to:	DFAS concurs that below issues are resolved and that no new working group is needed.
27	DFAS	**1.5.1** Identify and document the mixed environment for target SFIS time frame and how the target time-frame relates to FY 2017;	There is no significance to FY 2017 associated with this change. This relates to the current DFAS waiver for DLMS compliance. MILS will be supported until no longer needed.

#	Component/ Agency	Response/Comment	Disposition
28	DFAS	**1.5.2** Identify benefits to the current business of adding SFIS data elements;	BTA requested this change to support the Target To-Be Environment. This DLMS change states that, "The intent is to identify changes to DLMS now, so that DoD Component ERP and "Target" AIS can program for the exchange of these data elements and development of the infrastructure required to support financial processes in the future."
29	DFAS	**1.5.3** Crosswalk the Interfund business to SFIS and identify local data elements that will need to be perpetuated outside of SFIS;	There are no current changes to the Interfund process in this DLMS change.
30	DFAS	**1.5.4** Develop an E2E flow of AS IS and TO BE;	BTA provided a notional E2EConcept of Operations process flow for the Target To-Be environment at enclosure (6) paragraph 3.g.
31	DFAS	**1.5.6** Develop a business case for the implied proposal that DoD move the Interfund process from a summary process to a detail process; and	There is no change to the summary to detail billing process.
32	DFAS	**1.5.6** Specifically address the mixed environment and the possibility of continued existence of several DFAS legacy systems in the FY 2017 environment in its solution.	MILS will be supported until no longer needed. The approved Referential Data approach facilitates exchange of SFIS financial accounting data elements with systems that are not DLMS capable.
33	DFAS	**1.6** However, to be responsive to the DLA request that DFAS choose an option, DFAS recommends a hybrid answer that allows SFIS and DLMS compliant ERP systems to process in SFIS (Option 1), while providing MILS and non-SFIS bill processing systems with a referential data exchange (Option 2) to translate back to non-SFIS. This hybrid recommendation is based on the premise that Interfund is a mixed logistics and finance environment and some form of option 2 will be necessary for the next 6-10 years at least where DFAS is concerned.	The single approach of Referential Data is adopted for the DoD Logistics enterprise, which all Components have selected. DFAS recognizes that "the referential method seems to be the least costly and disruptive" and defers.
34	DFAS	**1.7 Detailed Comments**	

#	Component/ Agency	Response/Comment	Disposition
35	DFAS	1.7.1 Preliminary SFIS research indicates that by adding SFIS data to the transaction, no new information will be added to the business except possibly for the BPN. For most business within DoD, the BPN is equivalent to the already existing DoDAAC. However, for GSA, the BPN might add something to the process. Additional research on benefits is needed.	Noted. BTA identified BPN as an SFIS data element for the Target To-Be Environment. It is being added to DLMS as an authorized enhancement. GSA is working the BPN issue with the Federal Agencies.
36	DFAS	**1.7.2** DFAS would like clarification on what codes would still be available in the Target Environment understanding that Interfund is a mixed logistics and finance environment that may have non-SFIS logistics data elements.	Signal code, fund code and bill-to DoDAAC will be available in the target environment. There is no change to currently used logistics/financial date elements.
37	DFAS	**1.7.2.1** Will non-SFIS business unique codes like the Signal Code and Bill To DODAAC remain in the target environment?	Signal code, fund code and bill-to DoDAAC will be available in the target environment.
38	DFAS	**1.7.3** PDC asserts that the seller's will send bills to Treasury directly.	See below.
39	DFAS	**1.7.3.1** DFAS is not aware of any plans to remove DFAS from the Interfund Treasury reporting business process. PDC should clarify authoritative source for this assertion.	BTA assumption stated in 5.a is:" In the target environment for this change, it is assumed that DFAS legacy systems will be retired and that ERPs will be used for bill processing in the target environment". This DLMS change is neutral on that assumption. It is included for background as the BTA vision of the Target To-Be Environment.
40	DFAS	**1.7.4** PDC 365 would remove DCAS from the reporting chain for Interfund billing transactions executed by ERPs. If a business case can be made that it is more cost-effective to report the transactions to Treasury on that basis, there would need to be changes made to DCAS to turn off the flow of Interfund summary billing records into the DCAS reporting component and to revise DCAS reporting products, most notably, the Treasury SF-1219/1220 consolidated statement, to exclude Interfund.	This DLMS change does not remove DCAS from the reporting chain nor does it alter Interfund billing. See above.

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#	Component/ Agency	Response/Comment	Disposition
41	DFAS	**1.7.4.1** The PDC needs to show that elimination of DCAS from the reporting chain for these transactions will not eliminate the possibility that DCAS may need to continue to capture such transactions for cash reconciliation purposes.	See above.
42	DFAS	**1.7.5** Feeder systems for Interfund include FAVORS, STORES, and Warfighter	Noted.
43	DFAS	**1.7.6** If signal code is excluded in the target environment, DFAS would not be able to determine who is to be billed or who ordered the items if there is a third party involved.	Signal Code is being retained.
44	DFAS	**1.8 Detailed Concerns**	
45	DFAS	**1.8.1** Mature ERPs have already programmed their Interfund requisitions to use Fund Code, Signal Code and Bill to DODAAC. Changes would come with a cost to the more mature ERPs.	Fund Code, Signal Code, and Bill-to DoDAAC are being retained.
46	DFAS	**1.8.2** DFAS is concerned that the Interfund business process is based on "non-SFIS" fund code, signal code and bill to DODAAC, but PDC does not address specifically what will happen to these critical edits.	Fund Code, Signal Code, and Bill-to DoDAAC are being retained.
47	DFAS	**1.8.2.1** There are approx. 1M lines/56K Summary Bills billed Interfund per month out of EBS. DFAS is concerned that the information that will be contained in SFIS will not be enough information to process these transactions. The data elements that are of great concern are the Fund Code, Signal Code, and the payer/bill to DoDAAC that match with the LOA. Without this information Interfund transactions will not process correctly or not at all.	Fund Code, Signal Code, and Bill-to DoDAAC are being retained.

#	Component/ Agency	Response/Comment	Disposition
48	DFAS	**1.8.3** DFAS is not aware of an authority memo or guidance tying DLMS migration to SFIS. Accordingly, DFAS does not agree with the PDC assertion that automated information system's that undergo modernization (e.g., migrating to DLMS) will need to be configured to carry SFIS data elements.	There is no authority linking DLMS migration to SFIS compliance. However, BPN has been approved as a DLMS data element (authorized enhancement). DLMS capable systems will need to be configured to process that data element.
49	DFAS	**1.8.3.1** DFAS has until FY 2017 to migrate to DLMS. DLMS compliance is a discrete file format requirement with its own policy.	Correct.
50	DFAS	**1.8.4** PDC asserts that DFAS Central Accounts Offices (CAOs) are neither DLMS nor SFIS compliant today and have no plans to become so.	Noted. Removed statement from ADC.
51	DFAS	**1.8.4.1** This assertion has been overcome by events. DFAS is beginning plans to migrate to DLMS by FY 2017.	Noted. DLA Logistics Management Standards will assist as needed to support DFAS DLMS migration.
52	DFAS	**1.8.5** Important documentation in the PDC resides in links and DFAS requests that information contained in any extraneous briefing charts be added to the PDC so that it is complete.	Discussed with DFAS. Subject briefings are BTA briefings linked in enclosure (6). These briefings represent the BTA vision of the "Target To-Be" environment" and other BTA assumptions. They are included for background information as hyperlinks for brevity and readability.
53	DFAS	**1.8.6** PDC does not discuss summary to detail operation in the target SFIS environment.	This change does not propose or approve changes to the summary to detail Interfund process or the Central Account Office (CAO) process.
54	DFAS	**1.8.6.1** DFAS requests that PDC clarify whether the TO BE process will remain a Summary to Detail process with CAO reconciliation.	See above.
55	DFAS	**1.8.6.2** DFAS requests that PDC owner undertake a proof of concept before proposing that detailed Interfund transactions be processed at Treasury.	Noted. See above.
56	DFAS	**1.8.6.2.1** Treasury capacity is not proven.	Noted. See above.

#	Component/ Agency	Response/Comment	Disposition
57	DFAS	**1.8.6.2.1.1** *For example, there currently is a 60 MB limit on GSA IPAC bulk items submitted*	Noted. See above.
58	DFAS	**1.8.6.2.2** Estimates are that there are about 150,000 summary bills between DLA and GSA each year with far more associated detail bills.	Noted. See above.
59	DFAS	**1.8.6.2.2.1** The migration/processing of such large volume of transactions at any one time, in the IPAC Wizards; Historically, we have had problems with IPAC when a large number of transactions enter the system. The database fails and transactions are lost. It is a manual process to rebuild/input the lost transactions at the Disbursing Level.	Noted. See above.
60	DFAS	**1.8.6.2.2.1.1** The volume of billing details just from seller SL4701 was approximately 50k summary bills which are composed of up to 491 detailed lines. This totals to 2.4M detail lines. Fuels as a seller has been found to have at least 1M detailed records per month. Therefore, just for these two sellers there will be more than 3.5 million detailed records going to Treasury.	Noted. See above.
61	DFAS	**1.8.6.2.2.1.2** Affects to IPAC would include all the bad data that no one would be able to determine/ locate. IPAC does not utilize the signal code and is ALC driven. IPAC is a very manual process that will create more issues with the increase of details.	Noted. See above.
62	DFAS	**1.8.6.2.2.1.3** IPAC is TAS (Treasury Account Symbol) & ALC driven. This required information is not in the Interfund feeder systems.	Noted. See above.
63	DFAS	**1.8.6.2.2.1.4** IPAC is a manual pre-val/certification process. Additional manpower would be needed to handle such a workload. Presently, 400-500 transactions per month = 1 IPAC person.	Noted. See above.

#	Component/ Agency	Response/Comment	Disposition
64	DFAS	**1.8.6.3** Security Cooperation Accounting is concerned that FMS (country/case/line) continue to be processed.	No change.
65	DFAS	**1.9 Detailed Conclusions**	
66	DFAS	**1.9.1** PDC needs to add a crosswalk of the Interfund business data elements to SFIS (specifically showing what Logistics data elements will remain) and an E2E flow chart showing how business will work and documenting the AS IS versus TO BE.	Fund Code, Signal Code, and Bill-to DoDAAC are being retained, as are other current logistics/financial data elements. Logistics Bill processing and payment through Treasury are unchanged. This change provides the ability for exchange of SFIS data elements using referential data to support the BTA vision of the Target To-Be environment.
67	DFAS	**1.9.2** PDC does not lay out new business rules needed to complement the change in data elements.	See above.
68	DFAS	**1.9.3** PDC needs to address business rules that need to be adopted to process using SFIS data elements.	See above.
69	DLA	DLA Finance and DLA Supply concurs with the PDC as written and prefers the alternative, which is the use of referential data to derive the SFIS data. The rationale for this decision is that it will require much less effort in redesigning our current transactions and interfaces while still meeting the intent of SFIS compliance. This is especially true of our Tailored Vendor Relationships (TVRs) which already have the fund code included, but would have to be opened up and heavily modified to carry a complete complement of SFIS data.	Noted. Referential data is the approved approach
70	DLA	Using referential data should not cause any currently processed transactions to fail.	Noted.

#	Component/ Agency	Response/Comment	Disposition
71	DLA	We see no need to further modify the list of miscellaneous DLMS transactions as long as they continue to perpetuate the fund code from the original MILSTRIP transaction/order. Especially if the referential option is used.	Noted.
72	DLA	DLA has a current need to retain FA201 qualifier '18-Appropriation in the 527R to support legacy processes. This qualifier is used by DMLSS AMMA to assist in the communication of purchase card receipt data and in certain legacy processes supporting DLA Disposition Services. DLA will assess these legacy processes for conversion to use of SFIS data.	Noted. Qualifier 18 will be retained in the 527R at this time to support DLA legacy processes during transition to SFIS.
73	DLA	DLA Finance/Supply has no indication as to the number of fund codes needed to support a referential approach.	DLA confirmed that DLA has sufficient fund codes for its use to support referential data exchange.

#	Component/ Agency	Response/Comment	Disposition
74	GSA	1. **Preferred Approach.** GSA processes Interfund bills for sales to DoD by NOAA, FAA and GSA.GSA prefers the approach of referential data using the existing fund code. GSA is not DLMS capable, but would endorse referential data even if we were. This is a streamlined approach to exchanging financial data. In addition, significant unnecessary costs would be incurred in modifying GSA Global and GSA Advantage to accommodate collecting and exchanging SFIS data elements at the transaction level. There would also be unnecessary costs in developing and maintaining an SFIS-compliant user profile within our applications, IF it could be done with an acceptable of effectiveness. We don't fully understand how this concept might work. Alternatively, we are concerned about manual entry of individual SFIS data elements by users into our ordering applications being entered incorrectly, which might result in unmatched obligations and inability to process bills. We do not see the necessity of maintaining a dual system for DLMS and non-DLMS compliant systems, since referential data works for all. We feel that our customer support to DoD might be significantly impacted.	Noted. The referential data approach is approved.
75	GSA	2. **Staffing Note – Potential Transaction Failure.** We do not receive or transmit DLMS transactions and thus are unable to assess the impact.	Noted.
76	GSA	3. **Staffing Note - Scope of Transaction Impact.** We do not receive or transmit DLMS transactions and thus are unable to assess the validity of the proposed transaction set.	Noted.

#	Component/ Agency	Response/Comment	Disposition
77	GSA	**4. Proposed Data Elements Evaluation.** We question the need for exchanging any financial information not needed for the seller to be reimbursed through Treasury. For example, the department transfer code is of no value to the seller.	Noted. No changes in the Interfund process for treasury transfer of funding is proposed or approved. Department Transfer Code was identified by BTA as a needed SFIS data element in the Target To-Be environment
78	GSA	**a.** Is there a future requirement for Sub- Account, and Treasury Sub Class for transfer of funds through Treasury? If not, they are not needed by the seller. Treasury Sub-Class is indicated as designated for removal in the "end state"	BTA requested these data elements to support transition to the target environment.
79	GSA	**b.** Can the period of availability be derived as it is done today?	Yes.
80	GSA	**c.** The BPN for our DoD customers is simply the DoDAAC prefixed with "DoD" Can't that be derived? Since there are only three DoDAACs for GSA billings to DoD for NOAA, FAA and GSA, can't those BPNs be derived? We are not DLMS capable and have no way to transmit that data today. Federal agency requisitions to DoD are not processed through Interfund.	BPN will be a DLMS data element as an authorized enhancement for DLMS capable systems. GSA is reviewing BPN process for Federal agencies.
81	GSA	**d.** Limit/Subhead is used today. Is it going to be an SFIS data element?	This proposal supports Limit/Subhead. OSD Comptroller would lead any proposal to establish Limit/Subhead as an SFIS data element.
82	GSA	**5. Staffing Note – Project Identifier/Project Code.** We are unable to assess whether these should be separate data elements.	Noted.
83	GSA	**6. Staffing Note –BTA Proposed Future Data Elements.** We oppose ever exchanging the additional data elements of Budget Line Item Identifier, Cost Center Identifier, Project Identifier Activity Identifier or Work Order Number. These data elements are of no value to the seller and there is no articulated business process to support their need.	These data elements are not being added to DLMS.

#	Component/ Agency	Response/Comment	Disposition
84	GSA	**7. Staffing Note – Transactions Not Requiring SFIS Data Elements.** We do not receive or transmit DLMS transactions; however, we do not support transacting SFIS data elements in any transactions. We support maintaining the fund code in these transactions.	Fund code, signal code and bill-to DoDAAC are being retained Only BPN is being added to DLMS transactions. Referential data using fund code will be used to exchange SFIS accounting data elements.
85	GSA	**8. Staffing Note – Unneeded DLMS Qualifiers**. We do not receive or transmit DLMS transactions and are unable to comment.	Noted.
86	GSA	**9. Staffing Note – Availability of Sufficient Fund Codes.** Federal buyers do not use fund codes or reimburse DoD through Interfund. This is not applicable to us.	Noted.
87	GSA	**10. General Comments.**	
88	GSA	**a. We** are interested in the staffing note for BTA to clarify the relationship (if any) to initiatives by the procurement community to employ SFIS data. The 18 march 2008 Memorandum, subject: Linking Financial Data to Contract Documents, signed by Under Secretary of Defense (AT&L) and Under Secretary of Defense Comptroller directs target system to use referential data in lieu of carrying financial line of accounting data in contracts in order to identify the funding source, to ensure accurate payment and to ensure that future systems with contract writing capabilities are compliant with the Standard Financial Information Structure (SFIS). We note that BTA has a key role in implementing this approved plan. How is this approach different from the referential data approach for logistics transactions using Interfund? Why is BTA not endorsing referential data for Interfund?	Correct, both approaches use referential data. See (OSD Memo Mar 18 2009 - Linking Financial Data to Contract Documents) See http://www.acq.osd.mil/dpap/policy/policyvault/USA002246-09-DPAP.pdf
89	GSA	**b. What** is the timeframe for the Target Environment?	This is notional. No timeframe has been specified.

#	Component/ Agency	Response/Comment	Disposition
90	Navy	The preferred Navy approach is using referential data by adding SFIS data elements to the current fund code table. The majority of respondents are not utilizing DLMS transactions. NERP software has the capability to handle long lines of accounting but compliance with the adoption of SFIS will require extensive software design and development to serve the entire disparate Navy enterprise. The proposed standardized SFIS format in PDC365 differs from the format that is presently utilized in NERP for managing accounting lines internal to Navy. New NERP modifications are estimated to be required for external interfaces with approximately 20 non NERP systems including Management Information System for International Logistics (MISIL). Both proposals represents an extensive unplanned workload and with unknown consequences that are difficult to quantify at this preliminary stage of analysis.	Noted. Referential data exchange is approved for the DoD Logistics Enterprise.
91	Navy	(Section 6.b.2.ii.A, paragraph 1, Staffing Note) **Navy Response:** Without the OSD policy it's difficult to provide a position.	Noted.
92	Navy	(Section 6.c, paragraph 1, Staffing Note) **Navy Response:** Staffing to normal DLMS email distribution listing did not result in components validating the list of Other Miscellaneous DLMS transactions	Noted.
93	Navy	(Section 6.c.7, paragraph 1, Staffing Note) **Navy Response:** Staffing to normal DLMS email distribution listing did not produce responses to this question. Components did not evaluate and confirm this 842A/W enhancement to automated processing.	Noted.

#	Component/ Agency	Response/Comment	Disposition
94	Navy	(Section 6.d, paragraph 1, Staffing Note) **Navy Response:** The proposed concept is to send SFIS data elements (Department Regular Code, Department Transfer Code, Period of availability, Main Account Code, Subhead, Sub-account Code, Treasury Sub Class, and Business Partner Number) in all transactions that trigger a financial action (debit/credit bill).	Correct. Only BPN will be carried in DLMS under the approved referential data approach.
95	Navy	(Section 6.e.4, paragraph 1, Staffing Note) **Navy Response:** Project identifier should be included but independent of project code. Fleet Forces Command wants to explore using this field for internal tracking purposes.	Noted. Project code will remain a separate DLMS data element.
96	Navy	(Section 6.g, paragraph 1, Staffing Note)**Navy Response:** These additional DLMS data elements DoD buyers will have to know all SFIS information and to accurately provide that information to sellers for logistics transaction initiated outside of Component ERPs. This will impact transactions initiated through offline applications, such as call-in center emergency operations, and those initiated through internet ordering applications, such as call, eMALL, GSA Global and GSA Advantage. This may increase the opportunity for error, for rejected transactions and for unmatched financial transactions.	Noted. Referential data exchange is the approved approach, which obviates this risk.
97	Navy	(Section 6.h, paragraph 1, Staffing Note) **Navy Response:** Staffing to normal DLMS email distribution listing did not result in components validating the list of Other Miscellaneous DLMS transactions.	Noted.

#	Component/ Agency	Response/Comment	Disposition
98	Navy	(Section 6.i, paragraph 1, Staffing Note) **Navy Response:** Staffing to normal DLMS email distribution listing did not result in the components commenting on the X12 qualifiers being removed and confirm that they are not required.	Noted.

99	Navy	(Section 6.k, 8th bullet point, Staffing Note)
		
		Navy Response: Currently under SDC N, we can only establish 1,035 fund codes. The 1,035 is made up of the following:
		   Alpha/Alpha 676
		   Alpha/Numeric 260
		   Numeric/Numeric 99
		The difference between the 1295 and 1035 is 260 which is using Numeric/Alpha fund codes.
		
		We would need to have 304 fund codes if we do not use old fund codes. Currently, we have available 300 fund codes that can be assigned and the other 260. Most of the fund codes available have an "I or O" in the first or second position which is why they have not been assigned. I think we should be able to assign the additional fund codes.
			Noted.

100	Navy	Under SDC R and V, we have available 1,295 fund codes. The majority of fund codes assigned are annual appropriations. There are a few multiyear appropriations. Under SDC R and V there are only 5 Major Commands. We would be able to assign additional fund codes for the multi years.	Noted.

#	Component/ Agency	Response/Comment	Disposition
101	Air Force	SAF/FMP AFAFO recommends "option 2" as we don't see a need or the purpose for the extra SFIS data elements proposed in "option 1." It appears the referential data method will be less costly, less prone to input errors and not create a band width issue in some of our AOR operations.	Noted. Referential data exchange is approved for the DoD Logistics Enterprise.
102	Air Force	(Section 6.b.1, paragraph 1, Staffing Note) **Air Force Response:** AFAFO will defer to the Air Force ERPs (ECSS and DEAMS) to answer this question. DEAMS currently receives the old 80 card column file, not the DLMS compliant transaction.	MILS transactions 80 record position transactions will not be affected by this change.
103	Air Force	(Section 6.c, paragraph 1, Staffing Note) **Air Force Response:** no issues with the list of transactions; however, we are talking in a perfect world when all the feeder systems are DLMS compliant and can support sending SFIS data elements. In the meantime, if we're able to process transactions in the current format and won't be required to change for years to come, why make the change?	This change supports exchange of SFIS data in the "Target To-Be" environment" as envisioned by BTA. Establishing this capability now will allow transition to use SFIS data elements in the "Target To-Be" environment."
104	Air Force	(Section 6.c.8.a, paragraph 1, Staffing Note) **Air Force Response:** Including a BNP is a welcome enhancement, not necessarily to processing, but certainly eliminations. When all agencies become DLMS compliant this will aid in the OSD eliminations effort.	Noted.

#	Component/ Agency	Response/Comment	Disposition
105	Air Force	(Section 6.d, paragraph 1, Staffing Note) **Air Force Response:** Again in a perfect world when all agencies are DLMS compliant and can support sending, storing and receiving the additional SFIS data elements this will work. We need to keep in mind that we'll be asking non-FMers to input, correctly, these additional data elements in the ordering system. Currently we only require them to input the fund code, signal code and DoDAAC. What kind of mess will we be creating for ourselves by asking them to input these additional data elements?	Referential data using the fund code will eliminate the issues with entering the discrete data elements into transactions, with the resultant possibility for error.
106	Air Force	(Section 6.g, paragraph 1, Staffing Note) **Air Force Response:** Again, we're asking our war fighters out in the field to be responsible for providing this data over the phone? That aside, the seller doesn't care about this data—what the purpose of this additional data?	Noted.
107	Air Force	(Section 6.i paragraph 1, Staffing Note) **Air Force Response:** Response: Not necessary, serves no purpose.	Noted
108	Air Force	(Section 6.k, 8th bullet point, Staffing Note) **Air Force Response:** AFAFO will defer to DFAS-CO Accounting Requirements	AF Fund Code monitor confirmed sufficient fund codes are available for referential data.
109	Marine Corps	**1. Section 6.b.**	
110	Marine Corps	**a.** The Marine Corps receives data through DLA Transaction Services (DLA TS) and do not expect the format to change in the short term. If DLA TS will no longer plans to translate this data, the Marine Corps will require advance notification to assess the impact.	Noted.
111	Marine Corps	**b.** The Marine Corps is unaware of any impacts on Defense Cash Accountability System (DCAS), however effects on DCAS may impact Marine Corps business processes.	Noted. No changes to DCAS are incorporated into this DLMS change.
112	Marine Corps	**2. Section 6.c.**	

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#	Component/ Agency	Response/Comment	Disposition
113	Marine Corps	**a.** This PDC lists the 511R as a requisition, however, during a telecom which included reps from HQMC, MCLC, and DLMSO it seemed as though the logistics and financial definitions of a requisition contain differences.	Clarified with USMC. The 511R is the DLMS requisition, which provides source data perpetuated into the 810L Logistics Bill. There is only one requisition.
114	Marine Corps	**i.** This poses problems for organizations that are responsible for the 511 transaction from these entities/systems/sources.	See above.
115	Marine Corps	**3. Section 6.d.**	
116	Marine Corps	**a.** USMC concurs with all data elements to be added to the DS 810L.	Clarified with USMC. Only BPN is being added to the DS 810L.
117	Marine Corps	**b.** Limit/Subhead is not included as part of this list but is listed in the text of the accompanying paragraph. It is important that the 810L include Limit/Subhead.	Limit/Subhead will remain a part of the fund code table and will remain a part of the "Funds Appropriation" in the Summary Bill.
118	Marine Corps	**4. Section 6.e.4.**	
119	Marine Corps	**a.** If the project code and project ID are not the same, they should be separated at all times.	Noted. Project code and project identifier will be separate data elements.
120	Marine Corps	**5. Section 6.f.**	
121	Marine Corps	**a.** USMC does not concur with the assumption that SFIS elements will be retained in the DoD Component Requisition Source Systems.	Noted. This is the BTA vision of the Target To-Be environment. See page 8, paragraph 6.g.of this DLMS change.
122	Marine Corps	**b.** These elements are captured in the buyer's financial system, however, the Marine Corps cannot capture this data if the source of the requisition does not provide them (e.g. off line requisitioning systems)	See above.
123	Marine Corps	**c.** The requirement being sent to the seller is not generated in the accounting system and therefore needs to be communicated to the accounting system so that the obligation can be recorded.	See above.
124	Marine Corps	**6. Section 6.g.**	
125	Marine Corps	**a.** The Marine Corps is indifferent to the requirement for inclusion of the "Cost Objects"	Noted.
126	Marine Corps	**b.** The Marine Corps is indifferent to the requirement for inclusion of "Budget Program Information".	Noted.

#	Component/ Agency	Response/Comment	Disposition
127	Marine Corps	**7. Section 6.h.**	
128	Marine Corps	**a.** a. The Marine Corps confirms that these data elements are not required by the transactions addressed under PDC 365. However, these elements may be applicable to other transactions as MILSBILLS is redefined.	The data elements are not used and will be removed from DLMS. Future data element requirements will be addressed by separate change proposals as needed.
129	Marine Corps	**8. Section 6.k.**	
130	Marine Corps	**a.** The Marine Corps concurs with the proposed use of referential data. However, the flexibility to modify/change/update fund codes is vitally important to the Marine Corps. It is essential that any system designed to centrally manage fund codes does not sacrifice the components' flexibility to modify existing codes.	The Referential Data approach of is adopted for the DoD Logistics enterprise. Agencies will remain solely responsible for maintaining their fund codes through Components/Agency Fund Code Monitors.
131	Marine Corps	**9. Section 6.k, 8th bullet**	
132	Marine Corps	**a.** The Marine Corps concurs with the use of wild card characters on a component-by-component basis. Currently the Marine Corps does not anticipate using wild card characters.	Noted. The symbols "#" and "*" will be retained.
133	Marine Corps	**b.** Under current processes the Marine Corps does not have sufficient fund codes to accommodate different fund codes for different years of a multi-year obligation. However, the Marine Corps will work to reduce the use of multiple fund codes within certain commands and directorates making it possible to assign new fund codes to each year of a multi-year obligation.	Noted.
134	USTRANSCOM	If this PDC is adopted, request DLMSO include wording in the ADC that allows for a 90 day period between when the ADC is released and when it is effective, in order to provide that time to IGC PMO to make any necessary changes to our system.	Noted. Sufficient time will be allotted for transition.