



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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IN REPLY
REFER TO DLMSO

AUG 04 2000

MEMORANDUM FOR: DISTRIBUTION

SUBJECT: Approved DLMS Change 35, Add Code CO in the 861 3050/4010 IC for
Identification of Corrected Transactions (Contract Administration/ MILSCAP)

This forwards approved changes to DoD 4000.25-M, Defense Logistics Management System (DLMS). The procedures associated with this change were discussed during the Logistics Functional Working Group (LFWG) meeting, June 19, 2000 and requested revisions were subsequently documented as a proposed DLMS change. This change to the implementation convention (IC) supports an existing MILSCAP functionality to submit corrected destination acceptance reports electronically. The proposed change was coordinated with the Standard Procurement System Program Office. This approved change will be forwarded for inclusion in the Federal IC. The implementation date is dependent upon DFAS system development.

Addressees may direct questions to the DLMSO point of contact, Ms. Ellen Hilert, DSN 235-5271, (703) 275-5271, or e-mail: ellen_hilert@hq.dla.mil. Others may direct questions to their Service or Agency designated representative.


JAMES A. JOHNSON

Director
Defense Logistics Management
Standards Office

Attachment

Approved DLMS Change 35
Add Code CO in the 861 3050/4010 IC for
Identification of Corrected Transactions

1. ORIGINATOR:

- a. **Service/Agency:**
Defense Finance & Accounting Service

- b. **Originator:**
DFAS
Sharon Banks
Chair, Defense Finance Working Group (DFWG) DFAS

2. FUNCTIONAL AREA:

- a. **Primary:** Contract Administration

- b. **Secondary:** Finance

3. REQUESTED CHANGE:

- a. **Title:** Add Code CO in the 861 3050/4010 IC for Identification of Corrected Transactions

- b. **Description of Change:** Add the code value CO to the current list of valid codes in the 861 3050/4010 ICs at data element 353, Transaction Set Purpose Code (1/BRA/03). Modify note for existing code 00, Original, as shown. Changes indicated in bold italics.

Must Use BRA03 353 Transaction Set Purpose Code

Code identifying purpose of transaction set

- 00 Original**
Use regardless of the type of acceptance report, unless a cancellation *or correction*.
- 01 Cancellation**
- CO Corrected**

- c. **Procedures:** DFAS plans to receive 861 transactions generated out of the Wide Area WorkFlow (WAWF) into the DFAS Corporate Database (DCD) under the DoD End-2-End procurement concept. We have established the concept of operations for creating and generating 861 transactions for destination acceptance receiving reports. Corrected 861 transactions will be sent to the

DCD using code CO at 1/BRA/03. When an 861 error is identified by the DCD, they will generate an 824-application advice to the WAWF.

d. Alternatives:

- (1) DCD processes transactions at the line item level therefore cannot use the cancel and replace method. If this code is not added to the existing 861 ICs (3050/4010) we will either implement without an approved IC or request the LFWG to develop unique IC so that we can implement the 861 using an approved and compliant IC. Implementation of the 861 is scheduled in WAWF Version 2.0, November 2000.
- (2) After consideration by the submitter, alternative placement of a unique code to identify corrected transactions as identified during the LFWG meeting, were considered unacceptable. These alternatives were:
 - (a) Open the BRA07, Action Code.
 - (b) Modify LQ01, Qualifier 17 note to include existing MILSCAP Transaction Status Indicator C, Corrected Transaction.

4. REASON FOR CHANGE: This is needed to receive corrected 861 transactions.

5. ADVANTAGE AND DISADVANTAGES :

- a. **Advantages:** DFAS can meet the DoD's paperless contracting goals.
- b. **Disadvantages:** None

6. IMPACT:

- a. **Data Content/Procedures:** Revise the 861 3050 and 861 4010 ICs by adding code CO to 1/BRA/03
- b. **Publication(s):** 861 3050, 861 4010 and future 861 X12 versions of the IC.