



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

IN REPLY
REFER TO

DLMSO

January 05, 2009

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC)
315, Administrative Change to DLMS Note for Fund Code in DLMS 810L,
Logistics Bill (Finance)

The attached change to DOD 4000.25-M, DLMS, is approved for implementation. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site <http://www.dla.mil/j-6/dlms0/elibrary/TransFormats/formats.asp> within **10** days from the above date for implementation planning.

Addressees may direct questions to the DLMSO points of contact, Mr. Robert Hammond, DLMSO, DLMS Finance Process Review Committee Chair, 703-767-2117, DSN 427-2117 or email: robert.hammond@dla.mil. Others must contact their Component designated representative.

A handwritten signature in black ink, appearing to read "Donald C. Pipp".

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment

cc:
DUSD(L&MR)SCI
DOD Comptroller

ADC 315

Administrative Change to DLMS Note for Fund Code in DLMS 810L, Logistics Bill

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

- a. **Service/Agency:** Defense Logistics Management Standards Office (DLMSO)
- b. **Originator:** Mr. Robert Hammond, DLMSO, DOD Finance Review Committee Chair, 703-767-2117, DSN 427-2117 or email: robert.hammond@dla.mil.

2. FUNCTIONAL AREA: Finance

3. REFERENCE:

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

4. REQUESTED CHANGE:

- a. **Description of Change:** This change modifies the DLMS Supplement (DS) 810L to incorporate an administrative change to correct an incorrect DLMS note regarding the qualifier DG (Fund Code), which incorrectly states that the fund code may not be used with Interfund bills.
- b. **Background:** The DLMS note for qualifier DG (Fund Code) at 2/LQ01/310 incorrectly states that the Fund Code may not be used in when 1/BIG07/20 is code PP (which indicates that the Summary Bill is for Interfund processing). DAASC does not have an edit to enforce this DLMS note, so no change is required at DAASC. This change was discussed at the DLMS Finance Process Review Committee (FPRC) meeting held November 13, 2008. It was agreed by the Components in attendance that this change should be approved.
- c. **Procedures:** Revise 810L DLMS Supplement as follows:

Item #	Location	Revision to 810L Logistics Bill	Reason
1.	DLMS Introductory Note	Add ADC 315 to Introductory DLMS note 8. <i>- ADC 315, Administrative Change to DLMS Note for Fund Code in DLMS 810L, Logistics Bill</i>	To identify DLMS changes included in the DS
2.	2/LQ01/310	Delete the following DLMS Note. DG Fund Code DLMS NOTE: <i>May not be used when 1/BIG07/020 is code PP.</i>	This note incorrectly prohibits the use of the Fund Code with Interfund bill.

5. REASON FOR CHANGE: The note restricting the use of the Fund Code for Interfund billing is incorrect.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Corrects an error in the DS 810L.

b. Disadvantages: None noted.

7. IMPACT:

a. Data Content/Procedures: None noted.

b. Unresolved Issues: None noted.

○ **Implementation:** The changes should be effective immediately.

c. Publication:

○ This change will impact the DLMS 810L.