



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

IN REPLY
REFER TO

March 5, 2013

MEMORANDUM FOR SUPPLY AND FINANCE PROCESSS REVIEW COMMITTEES
(PRCs)

SUBJECT: Proposed Defense Logistics Management System (DLMS) Change (PDC) 1043,
DLMS Revisions for Department of Defense (DOD) Standard Line of
Accounting (SLOA)/Accounting Classification (Finance/Supply)

As the DOD Executive Agent for logistics information exchange, we are forwarding the attached proposed changes to DLM 4000.25, Defense Logistics Management System (DLMS) for evaluation and submission of a single coordinated Component/Agency position. Request that Defense Finance and Accounting Service (DFAS) submit a single coordinated response through DFAS Enterprise Solutions and Standards (ESS). It is the PRC representatives' responsibility to ensure full coordination of this proposal within their Component/Agency.

Request you review the attached proposed change and provide your comments/concurrence to Defense Logistics Agency (DLA) Logistics Management Standards Office not later than **45** days from the date of this memorandum. If non-concurrence is provided, please provide an alternate method to meet the requirement being addressed.

Addressees may direct questions to Mr. Robert Hammond, Chair, Finance PRC, email finance@hq.dla.mil or Ms. Ellen Hilert, Co-Chair, Supply PRC, email: ellen.hilert@dlm.dla.mil. Others must contact their Component/Agency designated representative shown at www.dla.mil/j-6/dlmsoc/CertAccess/SvcPointsPOC/allpoc.asp (DOD Common Access Card restricted).

DONALD C. PIPP
Director
DLA Logistics Management
Standards Office

Attachment
As stated

cc:
ODASD (SCI)
ODASD DPAP (PDI)
OUSD(C)
ODCMO

Attachment to PDC 1043,
Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting
Classification (Finance/Supply)

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. Technical POC Per Reference 3.a.:

- (1) Office of the Under Secretary of Defense (Comptroller) (OUSDC)
- (2) Office of the Deputy Chief Management Officer (ODCMO)

b. Functional POC: DLA Logistics Management Standards Office

- (1) **Finance:** Robert Hammond, Chair, Finance PRC, email finance@hq.dla.mil
- (2) **Supply:** Ellen Hilert, Co-Chair, Supply PRC, email: ellen.hilert@dlm.mil

2. FUNCTIONAL AREAS: Joint Finance and Supply

3. REFERENCES:

a. Joint Deputy Chief Management Officer and Under Secretary of Defense (Comptroller) Chief Financial Officer memorandum of September 14, 2012, subject “Department of Defense Standard Line of Accounting/Accounting Classification” (see Enclosure 1)

b. Approved DLMS Change (ADC) 435 DLMS Revisions for Standard Financial Information Structure (SFIS) (Supply/Finance), linked at www.dla.mil/j-6/dlms/eLibrary/Changes/approved5.asp

c. DLM 4000.25, Defense Logistics Management System (DLMS), linked at www.dla.mil/j-6/dlms/eLibrary/manuals/dlm/dlm_pubs.asp

d. DLM 4000.25-1, Military Standard Requisitioning and Issue Procedures (MILSTRIP), linked at www.dla.mil/j-6/dlms/eLibrary/manuals/dlm/dlm_pubs.asp

e. DOD 7100.14-R, The DOD Financial Management Regulation (DOD FMR), linked at comptroller.defense.gov/fmr/

f. November 7, 2012, Joint Supply and Finance PRC Meeting linked at www.dla.mil/j-6/dlms/Archives/Supply/meetings/20121107/FPRC_SPRC_Meeting_minutes_2012_11_13.pdf

g. ADC 143, Fund Code and other DLMS Support for Intra-governmental Transactions, linked at www.dla.mil/j-6/dlms/eLibrary/changes/dlms/ADC/ADC143_FundCodeIGT.PDF

h. Under Secretary of Defense Acquisition, Technology & Logistics memorandum of January 14, 2013 “Traceability of Contract Execution Expenditures for Services”, linked at www.acq.osd.mil/dpap/policy/policyvault/USA005536-12-DPAP.pdf

i. ADC 193, Administrative Revision to DS 4030 856S, Shipment Status and 4010 870S, Supply Status, linked at www.dla.mil/j-6/dlms/elibrary/changes/dlms/ADC/ADC193_Admin_856S_870S.pdf

4. REQUESTED CHANGE(S):

a. Brief Overview: This change adds discrete SLOA/Accounting Classification data elements to logistics transactions with financial implications to implement SLOA within DLMS. This is the first in a series of anticipated DLMS changes to accommodate SLOA requirements in logistics domain processes. This change also modifies X12 FA1 segment qualifier DF for clarification.

b. Background:

(1) Reference 3.a. establishes a DOD SLOA and directs updates to the SFIS. This memo also directs efforts to improve financial information, improve interoperability among business systems, provide better end-to-end funds traceability and linkage between budget and expenditures; comply with new Treasury (Government-Wide Accounting (GWA)) requirements; and help achieve audit readiness through business process reengineering (BPR). The target implementation date for SLOA is September 30, 2014 to support financial audit readiness. Initial Component level plans, which are outside the scope of this PDC, were due by January 14, 2013. Process voids requiring BPR were to be highlighted in Component level plans. During a November 7, 2012 joint Supply and Finance PRC meeting (reference 3.f.), a draft version of this PDC was reviewed, including discussion of some process voids summarized below under additional functional requirements.

(2) OUSD(C), Business Integration Office (BIO) and Defense Finance and Accounting Service (DFAS) Enterprise Solutions, Treasury's Government wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) Project Office are leading DOD coordination for new Treasury GWA requirements, which is outside the scope of this PDC. Information regarding Interfund specific meetings may be found at www.dla.mil/j-6/dlmso/programs/Committees/Finance/Documents/treasuryCommissionerLetterSFIS20120202.docx.

(3) Reference 3.b. established procedures for meeting preliminary SFIS requirements applicable to logistics transactions and Interfund bill payment. At that time, the Components and Federal Agencies selected a referential data approach to add discrete data elements to the Fund Code to the Fund Account Conversion Table vice adding discrete data elements to the DLMS.. This approach supports legacy processes that are only able to send or receive data via legacy 80 record position MILS transactions and does not require process changes. The enhanced capability for the SFIS Fund Code to the Fund Account Conversion Table is nearing completion. When completed, this table will include the current concatenated accounting string and the following discrete data elements, which are also SLOA data elements: Department Regular Code, Main Account Code, Sub-Account Code, Treasury Sub Class, Limit/Subhead (legacy), Beginning Period of Availability¹ and Ending Period of Availability². These data elements support the Treasury Account Symbol (TAS) for reporting to Treasury.

¹ For single year appropriations, 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. Note that Beginning and Ending Period of Availability may still have to be derived from the SFIS Fund Code to the Fund Account Conversion Table for single year appropriations

² *ibid.*

(4) To ensure harmonization of ANSI ASC X12 implementation for SLOA across functional communities, OUSD(C) BIO and Office of the Deputy Chief Management Officer (ODCMO) directed that all SLOA elements be mapped into the X12 FA2 Accounting Data segment for transactions that have an FA2 segment, and that migration codes be used where the underlying X12 version/release of the standard does not have semantically compatible codes to meet SLOA requirements. Where the implemented and later version of the standard lacks any sufficient code, a local code is proposed until a code request can be processed to add the code into a future version of the X12 standard. Codes to support financial data content will be requested for Budget and Accounting Classification Code Source 529 governed by reference 3.e. OUSD(C) BIO and ODCMO have reviewed the data mapping at Enclosure 4. Selected codes applicable to Security Assistance retain their original code source. See Volume 1 of reference 3.c. for an explanation of migration codes in DLMS supplements.

(5) Product Service Code (PSC) is not included in DLMS at this time. Reference 3.a updated the DOD Business Enterprise Architecture, Procurement Data Standard to include the federally defined Product Service Code (PSC), which is also a data element required by the DOD Procurement Data Standard (PDS) that must be passed from contract writing systems (at the line item level) to financial management systems. Per Reference 3.h., the procurement community uses PSCs to track products and services acquired through contracts and the Financial Management community uses Object Classes, as defined by the Office of Management and Budget, as the method for identifying the types of items or services purchased. Initial assessment by OUSD(C) BIO, ODCMO and Office of Defense Acquisition and Procurement (ODPAP) in a December 20, 2012 meeting was that PSC could be added to the Procurement Request in contracting systems and need not be carried through DLMS at this time.

(6) This change is applicable to DLMS-compliant systems and, therefore, does not address legacy systems/transactions, with the exception of the interim use of the SFIS Fund Code to Fund Account Conversion Table described in section 4.b.(3).

(7) SIFS business rules and metadata will need to be approved by the SFIS Governance Board for SLOA to be fully implemented in DLMS processes. Compliance will be reviewed as part of the Investment Review Board (IRB) process, which is outside the scope of this change proposal.

(8) **Modification of FA101 Agency Qualifier Code DF.** The Federal note to the FA101 qualifier DF, Department of Defense, has caused confusion. The X12 intent for the FA1 Segment is to specify the organization controlling the content of the accounting citation and the purpose associated with the accounting citation. Where FA1 Segment is used in Federal ICs, the Federal note below has long been applied consistently to the Agency Qualifier Code (FA101) DF:

“Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.”

Taken literally, this note restricts code DF as identifying the originator of the funds. However, under DLMS, the Qualifier Code DF indicates nothing more than a DOD agency is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.

c. Procedures, Transactions, Data Elements, Processing Details in Use Today:

(1) **Interfund.** Data needed for logistics billing originates in a supply transaction and is perpetuated to logistics bills. Logistics billing may be accomplished two ways. In limited

circumstances, billing may be accomplished through non-Interfund procedures (such as SF 1080 billing). The predominate method for logistics billing is through Interfund billing procedures using DLMS/MILS transactions governed by MILSBILLS (Reference 3.c., Volume 4). The Interfund billing process currently supports approximately \$58 billion in billing transactions per year. It is DOD policy that customers shall authorize suppliers to use the Interfund billing system to reimburse themselves for material, hazardous material and waste services, and services related to materiel shipments. An overview of the Interfund billing system and identification of Logistics transactions with financial implications are provided:

(a) Interfund billing is applicable to DOD and some authorized Federal Agency sources of supply, including General Services Administration, Federal Aviation Administration and National Oceanic and Atmospheric Administration.

(b) The Interfund billing process is a highly automated billing process that allows sellers to reimburse themselves from appropriations designated by the buyer at the time of billing.

(c) In the current environment, the appropriation chargeable for MILS/DLMS Interfund logistics transaction is derived from database tables managed by Component assigned Fund Code Monitors and maintained in the DLA Transaction Services authoritative data source fund code tables. These tables use the bill-to DoDAAC, signal code and fund code, which are carried in both 80 record position MILS logistics and financial transactions and in variable length DLMS transactions. Using the service/agency code, which is the first position of the bill-to DoDAAC, the 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 ordinal date, the symbol “*” to denote the fiscal year of the billing date, or the symbol “X” to denote no-year funding. A separate table, the Fund Code to Billed DoDAAC Conversion Table, provides the billed DoDAAC to support third party billing when needed. A third table identifies Service/Agency Code H series DoDAACs authorized to use Interfund billing.

(d) Interfund detail billing records are grouped together by sellers according to the buyer’s fund code in the Summary Billing Record, which are transmitted together via the DLMS 810L Logistics Bill (or equivalent legacy transactions) to seller and buyer Central Accounts Offices (CAO). For bills that pass DLA Logistics Management Standards Office prescribed Defense Automatic Addressing System (DAAS) edits, the seller CAO is authorized to report summary level funds transfer for seller reimbursement and buyer disbursement to Treasury (currently at the end of the month). No detail bills are sent to Treasury. This is a self-balancing process. The buyer’s CAO is responsible for Interfund bill clearance, ensuring that buyer disbursements are correctly reported. For the buyer, the bill is both a bill and a notice of funds withdrawn (payment) from his account. The buyer must accept a billing and may seek adjustment from the seller if needed. While buyer CAOs may adjust the disbursement side of the seller reported Interfund transactions, neither buyers nor their CAOs can adjust, either directly or indirectly, the reimbursement side of the Interfund transactions reported by seller CAOs.

(e) DLMS financial training, providing an overview of Interfund billing may be found at: www.dla.mil/j-6/dlms/eapplications/training/dlmsmodules/Module4F.

(2) Logistics Transactions with Financial Implications. Under ADC 435 (Reference 3.b.), DLA Logistics Management Standards Office, OUSD(C) and the former Business Transformation Agency identified the processes and associated transactions with financial implications. These are the same transactions identified as applicable for SLOA updates in this change. Specific transactions are listed in paragraph 4.d.(2) below.

d. Requested Change in Detail:

(1) Fund Code Process:

(a) Retain the Interfund billing process based on fund code for bill processing through Treasury without change. Add additional SLOA data elements as a DLMS enhancement to the DLMS 810L detail bill and to the other transactions per 4.d.(2) below.

(b) DLA Transaction Services will complete development and fielding of the Web-enabled application to support the SFIS Fund Code to Fund Account Conversion Table, which will provide enhanced SLOA data content. This capability will support transactions originated in legacy format and DLMS transactions missing SLOA content. **Staffing Note.** Request DLA Transaction Services provide projected Web application fielding date.

(c) Upon completion of the SFIS Fund Code to Fund Account Conversion Table, DAAS will edit the fund code in the transaction to the discrete SLOA data elements in the transaction for transactions included in 4.d.(2) below. If no discrete SLOA data is present, DAAS will map available SLOA data from the SFIS Fund Code to Fund Account Conversion Table to discrete SLOA data fields in the transaction. If discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, the transaction will be rejected with Status Code CF.

(d) Upon notification by the Finance PRC Chair, Component Fund Code Monitors provide written appointment letters to the Finance PRC Chair and to DLA Transaction Services. Fund Code Monitors will then complete Systems Access Requests through DLA Transaction Services for access to the fund code Web application (https://www.daas.dla.mil/sar/sar_menu.html). Once access is gained, Fund Code Monitors will add or modify the following discrete data elements for assigned fund codes: concatenated accounting string, Department Regular Code, Main Account Code, Sub-Account Code, Treasury Sub Class, Limit/Subhead, Beginning Period of Availability, Ending Period of Availability. Note that new fund codes may be required for multi-year appropriations.

(e) Rescind ADC 143 (reference 3.g). Delete record formats for Fund Code to Appropriation Update Record (FCA), Fund Code to Billed Office DoDAAC Update (FCB), Text Header Record: Fund Code Changes (FCT) from MILSBILLS. Upon fielding, use the Web application for fund code changes.

(2) Logistics Transactions Requiring SLOA Data. Add additional SLOA data elements to DLMS transactions as shown in Enclosure 3. To have a consistent approach across functional groups OUSD(C) and ODCMO directed that ASC X12 EDI mappings place all SLOA elements into the FA2 segment and utilize the same X12 codes. An exception to the mapping is any transaction that does not have an X12 FA2 segment available (i.e. DLMS 856S); in this case, available

X12 REF and DTM segments will be used to convey the SLOA data elements. The business processes and specific transactions impacted by SLOA are identified as follows:

(a) Requisitioning Process:

1. 511R Requisition. Applicable to requisition, referral order, and passing order, including image transactions and all other variants of the 511R.

2. 511M Requisition Modification. Applicable because it 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.

Staffing Note: DLA Logistics Management Standards Office proposes that most of the additional SLOA data elements will be modifiable when used on a requisition. Refer to DLMS notes in the DLMS 511M, Requisition Modification.

3. 869F Requisition Follow-Up. Applicable because it 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.

(b) Materiel Obligation Validations: 517M Material Obligation Validation (MOV). Applicable to requisition re-instatement only. Repeats information from original requisition due to MILSTRIP requirement to support capability to re-instate a requisition cancelled by the source of supply during MOV.

(c) Inventory Control Point-Directed Lateral Redistribution: 856S Shipment Status. Applicable only to shipment status to ICP from reporting activity for lateral redistribution order shipments of retail assets (equivalent to MILSTRIP legacy Document Identifier Code (DIC) AS6).

(d) Materiel Returns Program: 180M Material Returns Reporting. Applicable to automatic return notification (equivalent to MILSTRIP legacy DIC FTA and customer asset report/customer asset report for part-numbered items) (equivalent to MILSTRIP legacy DIC FTE/FTG). Retail reporting activity offers to sell back unneeded materiel to the ICP; depending upon the ICP's asset position, the ICP may provide credit.

(e) Turn in to DLA Disposition Services: 940R Materiel Release. Applicable to the disposal release order for hazardous materiel/waste and creditable turn-in only (equivalent to MILSTRIP legacy DIC A5J).

(f) Supply Discrepancy Reporting: 842A/W SDR. Applicable 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. The submitter uses a constructed document number when reporting the discrepancy and provides the fund code to be credited. This is a restricted use process and is not applicable to Foreign Military Sales.

(g) 867I Issue Transaction. Applicable to post-post issue transactions where no prior transaction captured SLOA data.

(h) Billing: 810L Logistics Bill

(3) Miscellaneous DLMS Transactions without SLOA Update. The following transactions currently include the fund code as perpetuated from a prior transaction. None of these transactions was identified during ADC 435 staffing as having financial implications requiring additional data content. At this time, no requirement has been identified to perpetuate SLOA data or remove fund code.

- (a) 517G Government Furnished Material (GFM) Validation
- (b) 527D Due-in/Advance Receipt/Due Verification
- (c) 527R Receipt, Inquiry, Response and MRA
- (d) 812R Logistics Bill Adjustment Request
- (e) 812L Logistics Bill Adjustment Request Reply
- (f) 842A/R Standard Supply Discrepancy Report Reply
- (g) 842C/I Stock Screening Request

Staffing Note: Discussion is ongoing to verify the SLOA requirement for this business process. In this process the owning Service requests a special inspection by DLA Distribution Depots. The requested work is associated with a funding MIPR provided by the materiel owner.

- (h) 856R Shipment Status Material Returns
- (i) 867D Demand Reporting
- (j) 869A Requisition Inquiry/Supply Assistance Request
- (k) 869C Requisition Cancellation
- (l) 870S Supply Status
- (m) 945A Material Release Advice
- (n) 947I Inventory Adjustment

(4) SLOA Data Elements. DLMS definitions are shown in Enclosure 2 and specific applicability is shown in Enclosure 3. **Staffing Note:** Reference 3.a. identifies SLOA data elements; however, it does not prescribe specific transaction requirements. Reference 3.a. identifies cost objects associated with financial accounting, which have meaning only to the buyer. Moreover, acquiring cost objects for many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system will be problematic. Request Components and Agencies validate/address the need to exchange cost objects between the buyer and seller in DLMS transactions. Include consideration of financial systems (such as Army General Fund Enterprise Business System), and proposed uses (such as financial eliminations).

(5) Supply Documentation. MILSTRIP procedures require DOD shipments be accompanied by an Issue Release/Receipt Document (IRRD) (DD Form 1348-1A or DD Form 1348-2). This document displays the legacy transaction format by record position including the Fund Code. There are currently no provisions for display of SLOA data elements. Additionally, there are specific

rules for the inclusion of the bill-to DoDAAC in association with hazardous waste/materiel turn-in and the funds citation for reimbursement of scrap proceeds on the IRRD. SLOA enhancements for the IRRD will be addressed as a future requirement.

(6) Obsolete FA201 Code I1. Remove existing code I1, Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC), from the FA2 segment which is no longer relevant now that SLOA has been defined and has no identified legacy transition purpose.

Staffing Note: Review Enclosure 3 for the supplements Code I1 to be removed from FA201 and comment if any need to retain the code along with an explanation of its use in order to develop an explanatory DLMS note in the supplement.

(7) FA101 Qualifier Federal Note: Replace the Federal note with a DLMS note as detailed in Enclosure 5.

(8) FA201 Qualifier “18”- Funds Appropriation. During staffing for ADC 435 (reference 3.b.), DLA indicated a current need to retain FA201 qualifier 18 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 was to assess these legacy processes for conversion to use of SFIS data. **Staffing Note:** DLA report current status and consider if these processes should be considered under BPR.

(9) Security Cooperation Case Designator. As part of updating the Foreign Military Sales (FMS) elements related to SLOA, the supplement changes in Enclosure 3 are removing a now obsolete DLMS enhancement for two repetitions of the case designator. There is no requirement to include both the Foreign Military Services Order (FMSO) I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). For consistency, Enclosure 6 removes the same obsolete enhancement from non-SLOA related supplement, 856N, Notice of Availability.

e. Revisions to DLM 4000.25 Manuals:

(1) Revise DLM 4000.25, Volume 4, Chapter 2 to add the following statement recognizing the inclusion of SLOA discrete elements in DLMS bills and the use of the fund code table as a means to reference some line of accounting data which could not be captured directly within the bill:

***“C2.2.8. Standard Line of Accounting/Accounting Classification. The Office of the Under Secretary of Defense (Comptroller) identified Standard Financial Information System elements that make up the Standard Line of Accounting (SLOA)/accounting classification elements^[1] These SLOA elements are included in DLMS bills. Some elements may be acquired referentially through the authoritative data source SFIS Fund Code to Fund Account Conversion Table maintained at DLA Transaction Services. Updates to the fund code table are accomplished by Component Fund Code Monitors designated in writing by their respective Components.*”**

^[1] Joint Deputy Chief Management Officer and Under Secretary of Defense (Comptroller) Chief Financial Officer memorandum of September 14, 2012, subject “Department of Defense Standard Line of Accounting/Accounting Classification”

(2) Revise DLM 4000.25, Volume 4, Chapter 6 to add a check for matching SLOA data between the transaction and the SFIS Fund Code to Fund Account Conversion Table:

“C6.2.2. Bill Editing

C6.2.2.1. DAAS shall edit and reject any bill that fails any of the following edits:

....

C6.2.2.1.6. Discrete values for the Standard Line of Accounting^[1] data elements in the 810L logistics bill match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the 810L

[1] Joint Deputy Chief Management Officer and Under Secretary of Defense (Comptroller) Chief Financial Officer memorandum of September 14, 2012, subject “Department of Defense Standard Line of Accounting/Accounting Classification”

(3) Revise DLM 4000.25, Volume 4, Appendix 3 - Record Formats to delete the following formats for changes to the fund code table and delete from the Appendix 3 index:

- Fund Code to Appropriation Update Record (FCA)
- Fund Code to Billed Office DoDAAC Update (FCB)
- Text Header Record: Fund Code Changes (FCT).

(4) Revise DLM 4000.25, Volume 4, Chapter 6 as follows:

“C6.7. OTHER DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODES AUTHORIZED INTERFUND

C6.7.1. DLA Transaction Services shall edit service code H requisitions to ensure that interfund procedures are appropriate for the requisitioner. Other DoD Components’ requisitions for which interfund billing is appropriate are those in which the requisitioning DoDAAC is identified as authorized interfund billing. See Appendix AP1 for more information.

C6.7.2. If necessary, DLA Transaction Services will change the fund code cited on other DoD Components’ requisitions to XP when the H-Series requisitioning DoDAAC is not identified as authorized interfund billing.

C6.7.3. Other DoD Components may add their DoDAAC (to allow for interfund billing) or delete a listed DoDAAC (mandatory noninterfund billing). To request a change, ~~use the comment form on the DLA Logistics Management Standards Website www.dla.mil/j-6/dlmsso/About/Comment/comment-form.php~~ ***contact the H Series Fund Code Monitor at <https://www.dla.mil/j-6/dlmsso/CertAccess/SvcPointsPOC/allpoc.asp>***”

(5) Revise DLM 4000.25-1, MILSTRIP, Chapter 2, Preparation and Submission of Requisitions, Modifiers, Cancellations and Follow-ups:

“C2.1.14 Conformance with single line of accounting (SLOA)/accounting classification requires any initiation of an obligation to include SLOA mandated standard financial information system (SFIS) elements.^[1] Transition to DLMS requisition transactions is required to support inclusion of SLOA required elements. Pending full implementation of SLOA under DLMS, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Fund Code when moving from a legacy environment to a DLMS compliant system.

^[1] Refer to PDC 1043.”

(6) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 4:

“C4.2. PREPARATION OF REQUISITIONS. Requisitioning organizations must use the DLMS 511R, Requisition, to submit requisitions for all materiel requirements. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] DLMS requisition transactions support inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Service/Agency and Fund Code.*

^[1] Refer to PDC 1043.”

(7) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 8:

C8.1.2. Materiel Obligation Reinstatement Request. This is a request by an organization to reinstate requisition(s) previously canceled due to that organization's nonresponse to an MOV request. Use the DLMS 517M, to reinstate previously canceled requisition(s). *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS requisition reinstatement transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Service/Agency and Fund Code.*

^[1] Refer to PDC 1043.”

(8) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 11:

“ C11.9.1. Items Designated by a Supply Source for Automatic Return. DLMS 180M Automatic Return Notification is used for items by a source of supply for automatic return. Supply sources shall notify reporting activities of the location to which items so designated are to be shipped. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information*

system (SFIS) elements.^[1] *The DLMS shipment status for ICP/IMM-directed lateral redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the returning activity's Service/Agency and Fund Code.*

^[1] *Refer to PDC 1043.*

...

C11.17.3.3. Ensure Shipment. Ensure materiel is shipped, using [DD Form 1348-1A](#), to the activity identified in the LRO as the “ship-to” addressee. When the materiel is shipped, send DLMS 856S, Shipment Status (To ICP/IMM From Reporting Activities for LRO Shipments of Retail Assets), to the activity identified as the receiving activity in the LRO. The DLMS 856S shall include the DoDAAC and fund code of the activity to which the credit for the materiel and reimbursement for the packing, crating, handling, and transportation (PCH&T) costs is to be provided; and Signal Code B and Distribution Code 2 or 3. *Conformance with SLOA/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS shipment status for ICP/IMM-directed lateral redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the reporting activity's Service/Agency and Fund Code.* Retail activities shall use Uniform Materiel Movement and Issue Priority System (UMMIPS) time standards for processing LROs directed by the ICP/IMM.

^[1] *Refer to PDC 1043.”*

(9) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 14:

“C14.2. ISSUE

C14.2.1. General

C14.2.1.1. This section provides a standard procedure for processing Issue information to owner/inventory control point (ICP) for the purpose of:

C14.2.1.1.1. Updating the owner/ICP record.

C14.2.1.1.2. Recording the appropriate financial transaction. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS issue transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiating activity's Service/Agency and Fund Code.*

^[1] *Refer to PDC 1043.”*

(10) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 16:

“ C16.1.2.1.2. DTID Requisitions of Reutilization Property. All requisitions sent to DLA Disposition Services for property assigned Disposition Category Code RU are considered free-issue, except requisitions from foreign military sales (FMS) customers, which generate transportation costs. These transportation costs will be identified on the requisition transaction identified by a funds appropriation, (e.g., fund cite or line of accounting). These costs are determined by the RTD Web based on the FMS customer’s profile and passed to DLA Disposition Services on the Requisition. This funds appropriation/funds cite will be perpetuated to the field office on the DLMS 940R Materiel Release Order (MRO) at the time the item is issued. ***Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS MRO transaction supports inclusion of SLOA required elements.***

^[1] Refer to PDC 1043.

...

C16.4.2. Requirements for Shipments of Hazardous Materiel and Hazardous Waste. The following guidance outlines basic documentation requirements for turn-in of Hazardous Materiel (HM), Hazardous Waste (HW), and other types of wastes (e.g., Polychlorinated Biphenyl (PCBs), Friable Asbestos, etc.). The turn-in activity will enter the bill-to fund code for reimbursable actions associated with the disposal, (e.g., HW contractor costs, in the DD Form 1348-1A or DD Form 1348-2), in order to provide reimbursement to DLA Disposition Services. To ensure compliance with federal, state, DoD and host nation regulations, turn-in activities will obtain and become familiar with applicable Code of Federal Regulations (CFR), state regulations, DoD regulations, and Overseas Environmental Baseline Guidance Documents (OEBGD), or the Final Governing Standards (FGS) for the host nation. ***When initiated electronically the HM/HW turn-in will be directed using the DLMS 940R, Disposal Release Order (DRO). Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS DRO transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiator’s Service/Agency and Fund Code.***

^[1] Refer to PDC 1043.”

(11) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 17:

“ C17.3.2.6.2. Concealed Overage/Shortage. U.S. Government customers ~~shall~~ ***must*** report overages or shortages discovered while opening a sealed vendor pack regardless of dollar value or shipper. These reports must contain, if available, the contract number from the packaging, the lot number, and original document number. A constructed document number ~~should~~ ***must*** be provided when the original number is not known. When using a constructed document number in an SDR coordinate with the applicable Component finance office and follow MILSBILLS procedures citing Code U in the first position of the constructed document number serial number (DLMS Utilization

Code U), include fund code and credit-to/bill-to DoDAAC, to ensure that credit/billing is appropriate. ***Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event (e.g., credit or debit) to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS SDR transaction supports inclusion of SLOA required elements.***

^[1] Refer to PDC 1043.

...

C17.3.2.11.2. Incorrect item discrepancies discovered while opening a sealed vendor pack shall be reported regardless of dollar value or shipper. These reports must contain the contract number from the packaging and, if available, the lot number and the original document number. A constructed document number shall be provided when the original number is not known. When using a constructed document number in an SDR coordinate with the applicable Component finance office and follow MILSBILLS procedures citing Code U in the first position of the constructed document number serial number (DLMS Utilization Code U), include fund code and credit-to/bill-to DoDAAC to ensure that credit/billing is appropriate. ***Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event (e.g., credit or debit) to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS SDR transaction supports inclusion of SLOA required elements.*** Include identity of the incorrect item received in the discrepancy report.

^[1] Refer to PDC 1043.

...

C17.3.18. Follow-up on Credit Adjustments on SDRs. When an action activity has indicated that a credit adjustment has been authorized, reimbursement is normally provided to the fund code/***line of accounting*** and bill-to address cited on the original requisition. When concerned about an apparent non-receipt of credit and 60 calendar days has elapsed, the SDR submitter should consult the bill-to finance office for verification. When non-receipt of credit is confirmed, the financial office ~~shall~~ ***will*** submit a request for billing adjustment as prescribed by MILSBILLS procedures in DLM 4000.25, Volume 4, Finance.

...

C17.5.9.1. When an action activity has indicated that a credit adjustment has been authorized, reimbursement is normally provided to the fund code/***line of accounting*** and bill-to address cited on the original requisition. When concerned about an apparent non-receipt of credit, the ILCO should consult with the appropriate finance office for verification. Allow a minimum of 60 calendar days from the date of the SDR response before initiating a follow-up action. To facilitate research of supply and financial records, it is suggested that follow-up action for non-receipt of credit associated with the return of discrepant materiel occur within a reasonable period (e.g., not longer than 45 calendar days after the ILCO provides the action activity the initial notice with evidence of discrepant materiel return).

^[1] Refer to PDC 1043.

(12) Revise DLM 4000.25-2, MILSTRAP Chapter 3, Issue, Backorder, Demand, Loan, and Single Manager for Conventional Ammunition Freeze/Unfreeze Actions:

“C3.1. GENERAL

C3.1.1. This chapter provides a standard procedure for processing issue transaction information to an inventory control point (ICP) for the purpose of:

C3.1.1.1. Updating the central inventory control record.

C3.1.1.2. Recording the appropriate financial transaction. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] Transition to DLMS issue transactions is required to support inclusion of SLOA required elements. Pending full implementation of SLOA under DLMS, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiator’s Service/Agency and Fund Code when moving from a legacy environment to a DLMS compliant system.*

^[1] Refer to PDC 1043.

(13) Update DLM 4000.25-1, MILSTRIP Appendix 2.16 with new status code:

“*CF Rejected. Discrete values for the Standard Line of Accounting^[1] data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction7m, If still required, submit a new requisition¹ with valid data entries.*

^[1] Submit a new requisition using a new document number with a current ordinal date.”

(14) Update acronym lists in DLM 4000.25, DLM 4000.25-1, and DLM 4000.25-2 to include “SLOA – Standard Line of Accounting”

f. Alternatives: None identified.

5. REASON FOR CHANGE: This change is needed to add SLOA data elements to DLMS transactions in support of Reference 3.a. and clarify use of the FA1 Segment.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Provides preliminary guidance for DLMS capable DOD Components, participating Federal Agencies, and foreign trading partners who ultimately become DLMS capable, to meet reference 3.a. requirements.

b. Disadvantages: Potential for significant cost, system, business process and warfighter impacts. Due to the evolving nature of this requirement, all information required to fully delineate the DLMS requirements are not available for inclusion in this proposal.

7. ADDITIONAL COMMENTS TO CONSIDER: Legacy systems/business processes may be operational subsequent to the 2014 target implementation date, but there are no currently defined procedures that will support continued processing of customer orders lacking full SLOA content once the source of supply has transitioned to SLOA. Therefore, it should be recognized that dual processing techniques are required and interim solutions, including use of the SFIS Fund Code to the Fund Account Conversion Table, may be needed for an extended period. It is imperative that the lack of SLOA data not impact source of supply cash flow or warfighter support.

8. ADDITIONAL FUNCTIONAL REQUIREMENTS: No efficient, cost-effective solution has been identified at this time for the many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system. Because of this, the SLOA data is not available for inclusion in the DLMS transaction. The following paragraphs identify a few of the specific areas where business process re-engineering will be required. It is envisioned that separate DLMS Changes will be provided for each of these as they are evaluated and the process owner determines the appropriate course of action. In some instances, this may require a coordinated approach with all trading partners to include consideration of potential new system development/interfaces.

a. Post-Post Operations. A "post-post" issue involves accepting and updating records after the event (or issue) has occurred. DLA and the Components use post-post processing in various contexts, including high priority shipments requested through the DLA call center and procedures in support of maintenance operations. For DLA, one form of the post-post process includes the Directed Material Release Order (MRO) which may be entered by authorized personnel to direct release of materiel from a Distribution Standard System (DSS) storage site without prior ICP processing of the requisition. The customer initiating the requirement has no systemic interface with the system preparing the transaction to provide SLOA data content. When this process is used, the first transaction available is the DLMS 511R for the DLA Directed MRO (Requisition) (equivalent to DLA legacy C0A/C01) or DLA Directed MRO (Referral Order) (equivalent to DLA legacy CQA/CQ1). In other scenarios, the issue transaction is the first available DLMS transaction.

b. Tailored Vendor Relationship (TVRs), Industrial Prime Vendor (IPV) and Integrated Logistics Partnership (ILP) Programs. These are programs where there is a direct relationship between the customer and the vendor. Customers communicate the materiel requirement directly with the vendor, outside normal supply system requisitioning channels and may have no mechanism to provide SLOA data, even if it were readily available.

c. DLA Disposition Services. When customers use DLA Disposition Services for e-tools (e.g. Electronic Turn-in Document (ETID), Reutilization Transfer Donation (RTD)) or process their turn-in using a hand-written DD-1348-1A Issue Release/Receipt Document (IRRD), DLMS transaction exchange is bypassed and SLOA data elements are not available. This is only significant when the turn-in is eligible for credit from the proceeds of the sale or charges associated with reimbursable actions for hazardous waste/materiel disposal.

d. Web-Based Requisitioning. DLA and GSA sponsored web ordering applications, such as DOD EMALL and GSA Advantage, will need to be modified to capture SLOA data. Several

approaches will need to be evaluated and a combination may be the best solution. More static data may be appropriate for inclusion in the customer's profile information from which it could be pre-populated on the requisition. Some may be provided directly by the customer during the order and other information may require an on-line real-time interface with the customer's supply/financial system to obtain the necessary information. For DOD EMALL, Web-orders may be input directly by the customer, may be a joint process combining data input by shoppers and then released by those authorized to order, or may be input by the DLA call center based upon off-line communication with the customer to support emergency requirements.

9. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Staggered implementation will be permitted for these authorized DLMS enhancements with the understanding that some systems may not be able to provide or process the enhancement data. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction. Target implementation date for SLOA is September 30, 2014.

10. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: None identified.

11. IMPACT:

a. Automated Information Systems (AIS): Significant modification to Military Service and Agency AIS is required.

b. DLA Transaction Services:

(1) Upon completion of a Web-enabled application to support the SFIS Fund Code to Fund Account Conversion Table, DAAS will use the Fund Code provided by the transaction originator to extract and map from the table the corresponding discrete SLOA content. This applies when mapping from legacy formats and DLMS transactions missing SLOA content.

(2) Defense Automatic Addressing System (DAAS) mapping updates for SLOA data elements are required when data is provided by the transaction originator.

(3) For DLMS transactions providing discrete SLOA data elements, DAAS is to compare SLOA elements in the transaction to the entry in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code in the transaction. Any discrepancy between the SLOA data in the transaction versus the table will result in the transaction being rejected with status code CF.

(4) DAAS mapping will adjust for Security Cooperation Implementing Agency, Security Cooperation Customer Code, and Security Cooperation Case Designator per the below table. Other transactions containing these data elements but not listed in the mapping change will not be revised at this time.

X12 Transaction Set	Map adjustments		
	Security Cooperation Implementing Agency	Security Cooperation Customer Code	Security Cooperation Case Designator
511	Replace	Replace	Replace

	LQ01=71, LQ02 = RP 30 With FA201 = IA, FA202 = RP 30	LQ01=85, LQ02 = RP 31-32 With FA201 = S1, FA202 = RP 31-32	LQ01=A4, LQ02 = RP 48-50 With FA201 = S2, FA202 = RP 48-50
810	Replace LQ01=71, LQ02 = RP 30 With FA201 = IA, FA202 = RP 30	Replace LQ01=85, LQ02 = RP 31-32 With FA201 = S1, FA202 = RP 28-29	Replace LQ01=A4, LQ02 = RP 48-50 With FA201 = S2, FA202 = RP 48-50
869	Replace LQ01=71, LQ02 = RP 30 With FA201 = IA, FA202 = RP 30	Replace LQ01=85, LQ02 = RP 31-32 With FA201 = S1, FA202 = RP 31-32	Replace LQ01=A4, LQ02 = RP 48-50 With FA201 = S2, FA202 = RP 48-50
940	Replace LQ01=71, LQ02 = RP 30 With FA201 = IA, FA202 = RP 30	Replace LQ01=85, LQ02 = RP 31-32 With FA201 = S1, FA202 = RP 31-32	Replace LQ01=A4, LQ02 = RP 48-50 With FA201 = S2, FA202 = RP 48-50

c. Non-DLA Logistics Management Standards Publications: Military Services and Agencies may supplement DLMS procedures to the extent that such supplementation is not conflicting.

d. DLMS Data Elements/LOGDRMS. Update Status Code with new code CF per 4.e.(12) above. The information in Enclosure 2 is reformatted from the SFIS elements in BEA 10.0, which is the source for the SLOA data element names, definitions and syntax for use in the DLMS.

ENCLOSURE 1

Department of Defense Standard Line of Accounting/Accounting Classification



**OFFICE OF THE SECRETARY OF DEFENSE
1 000 DEFENSE PENTAGON
WASHINGTON, DC 20301-1000**

SEP 14 2012

MEMORANDUM FOR SECRETARIES OF THE MILITARY DEPARTMENTS
CHAIRMAN OF THE JOINT CHIEFS OF STAFF
UNDER SECRETARIES OF DEFENSE
ASSISTANT SECRETARIES OF DEFENSE
GENERAL COUNSEL OF THE DEPARTMENT OF DEFENSE
DIRECTOR, OPERATIONAL TEST AND EVALUATION
DIRECTOR, COST ASSESSMENT AND PROGRAM EVALUATION
INSPECTOR GENERAL OF THE DEPARTMENT OF DEFENSE
ASSISTANTS TO THE SECRETARY OF DEFENSE
DIRECTOR, ADMINISTRATION AND MANAGEMENT
DIRECTORS OF THE DEFENSE AGENCIES
DIRECTORS OF THE DOD FIELD ACTIVITIES

SUBJECT: Department of Defense Standard Line of Accounting/Accounting Classification

- References:
- (a) Secretary of Defense Memorandum, "Improving Financial Information and Achieving Audit Readiness," October 13, 2011
 - (b) Under Secretary of Defense (Comptroller)/Chief Financial Officer (USD(C)/CFO) Memorandum, "Standard Financial Information Structure (SFIS) Implementation Policy," August 4, 2005
 - (c) Title 10, U.S.C., section 2222, as amended by the National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2010 (Public Law 111-84), section 1072, and reiterated in the NDAA for FY 2012 (Public Law 112-81)

The Secretary of Defense memorandum, reference (a), asked for an "all hands" effort across the Department to improve our business practices, "ensuring that we are operating in a common sense, accountable, and modern business environment." This policy memo establishes a Department of Defense (DoD) Standard Line of Accounting (SLOA) and updates the Standard Financial Information Structure (SFIS), reference (b). This memo also directs efforts to improve financial information, improve interoperability between business systems, provide better end-to-end funds traceability and linkage between budget and expenditures, comply with new Treasury requirements, and help achieve audit readiness through business process reengineering (BPR). The BPR effort will require system interface evaluation with the goal to reduce the overall number of interfaces to maximum extent practicable as mandated by the NDAA, reference (c). Today, each Component and functional area uses different structures to represent the Line of Accounting (LOA). The LOA is used to identify the funding source associated with an organization's budget and to ensure accurate accounting transactions. The SFIS was established and implemented to create a common business language within the Department. Interoperability between systems, for transactional data exchange remains a problem for the enterprise, because the content of a DoD LOA is non-standard, creating errors, reconciliations, unmatched disbursements, unsupported eliminations, and higher costs to develop and maintain interfaces.

Therefore, within 120 days from the memorandum's date, an initial SLOA implementation plan must be submitted to the action officers listed below using the attached template. Components may begin implementation prior to the initial plan due date. The plan must address interfaces having financial accounting impacts, to include procurement, logistics, travel, human resource systems, etc. The plan should give priority to interfaces affecting auditability and provide implementation dates, targeting completion by September 2014-subject to Investment Review Board review, centralized Department or Component schedule coordination, and funding.

After receipt of the Component-level plans, the Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) and the Office of the Deputy Chief Management Officer (ODCMO) will consolidate the plans to form an enterprise transition plan with targeted completion dates. The OUSD(C) and ODCMO will work with Components to identify business process changes and measure progress to ensure proper implementation.

Target environment systems will be required to implement the SLOA outlined in the attachment, where applicable. Target systems must send, receive, capture, store, and maintain the data constructed as discrete data. System owners must update their current SFIS implementation plans to address this new requirement. The SLOA requirement is incorporated into the Financial Management Functional Strategy, which includes progress metrics, and will be incorporated into the Business Enterprise Architecture and the *DoD Financial Management Regulation* (DoD FMR).

Legacy systems that are integral to auditability should be included in the plan, on a case by-case basis. Each Component plan should be a joint, coordinated effort between the Component's offices of Financial Management, Chief Information Officer, Chief Management Officer, and any other relevant offices. System owners and Service Providers must also ensure that their systems are interoperable with their trading partners' or customers' systems with respect to this requirement. Further, Components and Functional Areas must determine how to apply SFIS in all phases of financial management: programming, budgeting, acquisition, and execution.

Policy contained in this memorandum remains in effect until DoD FMR, Volume I, Chapter 4 is updated. Questions regarding this guidance may be directed to Ms. Micky Chopra, OUSD(C), and/or Mr. Raymond Bombac, ODCMO. Ms. Chopra can be reached at (703) 614-7253 or micky.chopra@osd.mil. Mr. Bombac can be reached at (571) 372-3092 or raymond.bombac@osd.mil.



Elizabeth A. McGrath
Deputy Chief Management Officer

Robert F. Hale
Under Secretary of Defense (Comptroller)/
Chief Financial Officer

Attachment:
As stated

Standard Line of Accounting (SLOA)/Accounting Classification

Data Element Name (Length); SFIS reference (<http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/>); Examples

- **Sub Classⁱ (2):** A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP)
- **Department Transferⁱ (3):** A2 in SFIS; A transfer of obligation authority from DOE, e.g. 089; a.k.a. Allocation Transfer Agency Identifier (ATA)
- **Department Regularⁱ (3):** A1 in SFIS; e.g., 021 Army, 017 Navy, 057 Air Force; 097 ODOs; a.k.a.
- **Beginning Period of Availability Fiscal Year Dateⁱ (4):** A27 in SFIS, e.g., 2012
- **Ending Period of Availability Fiscal Year Dateⁱ (4):** A28 in SFIS, e.g., 2012
- **Availability Typeⁱ (1):** A24 in SFIS; e.g., X = No-year TAS
- **Main Accountⁱ (4):** A3 in SFIS; Synonymous with Basic Symbol, Appropriation Symbol, e.g., 4930
- **Sub Accountⁱ (3):** A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002
- **Business Event Type Codeⁱⁱ (8):** T20 in SFIS; Replaces Transaction Codes, e.g., DISB - Disbursement
- **Object Classⁱⁱⁱ (6):** B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252
- **Reimbursable Flagⁱ (1):** A9 in SFIS; Examples: Direct, Reimbursable Code, e.g., D or R
- **Budget Line Itemⁱⁱⁱ (16):** For MilPers, value will be Budget Sub-Activity (BSA) plus Budget Line Item (BLI). B4 in SFIS; Further sub-divides the Treasury Account Fund Symbol below sub-activity, e.g., 111
- **Security Cooperation (formerly Foreign Military Sales (FMS) Customer Code)^{iv} (3):** T21 in SFIS; Security Cooperation (SC) Customer; The country, customer, or U.S. program receiving the product/service, e.g., EI IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION 1206
- **Security Cooperation Implementing Agency (IA) Code^{iv} (1):** T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf of the U.S. Government; e.g., B-Army, D-Air Force, P-Navy
- **Security Cooperation Case Designator (formerly known as “FMS Case Identifier”)^{iv} (4):** T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK
- **Security Cooperation (formerly FMS) Case Line Item Identifier^{iv} (3):** T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line-item requirement, e.g., 001

Attachment

- *Sub-Allocation (formerly known as “Limit”)*ⁱⁱⁱ (4); Use of this data element is exclusive to sub-allocation purposes, useful for Financial Reporting; e.g., 2504
- **Agency Disbursing Identifier Code**ⁱⁱ (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700
- **Agency Accounting Identifier**^v (6); O3 in SFIS; Fiscal Station Number; Comptroller defined; Identifies the accounting system responsible for the accounting event e.g., 021001 – DFAS Indianapolis (GFEBS)
- **Funding Center Identifier**^{vi} (16); Cost Object/Cost Accounting (CA) section in SFIS; e.g., Army = Funds Center, ASN; Air Force = OAC, OBAN; Navy = BCN
- **Cost Center Identifier**^{vi} (16); CA section in SFIS; e.g., Army = Cost Center, ASN; Air Force = Resource Center/Cost Center (RC/CC); Navy = BCN
- **Project Identifier**^{vi} (25); CA section in SFIS; e.g., Army = WBS; Air Force = Project; Navy = WBS (Cost Code)
- **Activity Identifier**^{vi} (16); CA section in SFIS; e.g., Army = Activity/Network; Air Force = Activity or Special Project; Navy = Activity
- **Cost Element Code**^{vi} (15); CA section in SFIS; e.g., Army = Commitment Item; Air Force = Element of Expense Investment Code (EEIC); Navy = Cost Element
- **Work Order Number**^{vi} (16); CA section in SFIS; e.g., Army = Internal Order; Air Force = Job Order; Navy = Job Order (Cost Code)
- **Functional Area**^{vi} (16); CA section in SFIS; e.g., Army = Functional Area; Air Force = Budget/Project

ⁱTreasury Account Symbol (TAS) data elements requirement for the Treasury’s Central Accounting and Reporting System (CARS)/Government Wide Accounting (GWA); also a Payment Information Repository (PIR) requirement

ⁱⁱ Requirement for the Treasury’s PIR

ⁱⁱⁱ Office of Management & Budget; OUSD(C) Program/Budget for the AR(M) 1002 Report

^{iv} Security Cooperation transaction requirements

^v DFAS requirement

^{vi} Component requirements, based on the cost accounting standards in Statements of Federal Financial Accounting Standards (SFFAS) #4

The data elements in italics will have either updates/corrections/SFIS Business Rules established in an update to the BEA, targeted to be in the BEA 10.0.

Initial SLOA Implementation Plan Template (an Excel template will also be provided on <http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/>):

The Plan should address unreconciled differences caused by interoperability with trading partners' or customers' systems by:

- (A) Analyzing existing functionality and cost-efficiency within a mixed Legacy and Target and/or Enterprise Resource Planning (ERP) systems environment.
- (B) Determining the best way forward to resolve inherent data exchange problems.
- (C) Consolidating functionality by reducing the overall number of systems and thereby interfaces, which pass transactional data.
 - (1) This should be based on a DoDAF SV-6 structure outlining each of the system's interfaces.
 - (2) Each interface is required to be labeled as Target or Legacy.
- (D) Evaluating if those systems/interfaces can be subsumed by the Target and/or ERP systems.
 - (1) Each interface is required to be labeled as Subsumed or Maintained.
 - (2) Each interface is required to be labeled as SLOA Applicable or Not Applicable.
 - (3) Rule of thumb:
 - Those that are Target (C)(2), which will be Maintained (D)(1), lead to postings between commitments and disbursements; and
 - Those that are Legacy (C)(2), which will be Maintained (D)(1), should be noted with a comment specifying why these Legacy interfaces are critical/applicable.
- (E) Implementing the SLOA for the remaining interfaces.
 - (1) Projected dates (MM/YY) are required for subsumption or SLOA implementation.
 - System owners and Service Providers must also ensure that their systems are interoperable with their trading partners' or customers' systems with respect to this requirement.
 - Certain cases may require a business process reengineering effort to effectively execute this requirement. Components should identify this in their SLOA implementation plans.
 - (2) Participating in SLOA coordination discussions with the Office of the Under Secretary of Defense (Comptroller)/Deputy Chief Financial Officer and the Office of the Deputy Chief Management Officer after their receipt of the Component-level plans to form an Enterprise SLOA Transition Plan with targeted completion dates.

Note: Items (C)(1) through (D)(1) should already exist, given that for (C)(1) and (C)(2) Target systems should have an SV-6 and given that (D)(1) was a requirement associated to FY2010 National Defense Authorization Act (NDAA) IRB certification. If items (C)(1) through (D)(1) have been done properly, then items (D)(2) & (E)(1) should be an intelligible task.

Additional Guidance & Information (Updates will also be provided on

<http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/>):

- In the current systems environment, legacy and target systems are either configured or cross-walked to SFIS for external reporting purposes, in accordance with title 31, U.S.C., section 3512(b), and the Federal Financial Management Information Act of 1996, section 803(a) (Pub. Law 104-208, Div A, Title VIII, 31 USC sec 3512 note). These systems must be able to cross-walk trial balance data to the Defense Departmental Reporting System (DDRS) for DoD's consolidated/enterprise-level reports, for external stakeholders.
- Procurement and financial management communities developed the Financial Data in Procurement (FDIP) concept which linked financial data to contract documents (USD(C)/CFO and Under Secretary of Defense for Acquisition, Technology and Logistics Memorandum, "Linking Financial Data to Contract Documents," March 18, 2009.) The establishment of a DoD SLOA expands the FDIP concept to all functional areas, across the DoD, that generate general ledger information. This SLOA will, at the line-item level, enhance interoperability and enable the enterprise to move forward toward a target environment, link budget to execution, assist with the reconciliation of multi-funded contracts, and reduce unsupported accounting adjustments for improved auditability.
- Components have expressed the necessity to include the "Sub-Allocation" data element (formerly known as "Limit") in the SLOA for financial statement reporting and audit readiness purposes. The "Sub-Allocation" data element is used solely to track the sub-allocation of funds. A benefit of including the Sub-Allocation data element, in the SLOA, is to allow the sub-allocation of funds to be visible below the Funding Authorization Document level. Further, to support the Office of Management and Budget initiatives and the requirement for agencies to evaluate efficiency data and provide transparency of costs, SFIS is updated to include the federally defined Product Service Code (PSC). PSC, which is also a data element required by the DoD Procurement Data Standard (PDS), must be passed from contract writing systems, at the line item level, to financial management systems. In addition, OUSD(C) will work with OUSD(AT&L) to ensure the Military Interdepartmental Purchase Request (MIPR) data is standardized and in alignment with the SLOA and the PDS. Specific SFIS business rules will address system configuration for these requirements.
- To support this effort, the OUSD(C)/Office of the Deputy Chief Financial Officer (ODCFO), ODCMO, and Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD(AT&L))/Defense Procurement and Acquisition Policy will lead an effort with the functional communities and appropriate standards committees to update exchange standards (e.g., ANSI X12 and XML) that are needed to: 1) support the SLOA requirement; 2) determine what data will be required to pass between financial accounting systems and

contract writing systems; and 3) recommend updates to DoD FMR chapters that drive specific data exchange requirements.

- The DoD IT Portfolio Repository (DITPR) is the Department's authoritative inventory of IT systems. Per the new Investment Review Board (IRB) Guidance, a system is either Target/Core or Legacy. "A Legacy DBS [Defense Business System] is a business system with a sunset date that is less than 36 months from the date of the DBSMC's approval of funds certification." "A Core DBS is an enduring business system with a sunset date greater than 36 months from the date of the DBSMC's approval of funds certification."
- The SLOA will be a requirement in the overall SFIS Implementation Plan. The configuration and storing of separate data elements is already an SFIS requirement.
- The SLOA should not affect the Legacy System configurations, unless the system is a fundamental enterprise system affecting auditability or it is a Component owned system which the Component deems necessary to upgrade to meet the SLOA requirement.
- Not all data elements are to be populated for all transactions. The exact set is conditional based on the function, accounting system's software package and specific configuration, and Component.
- No fields need to be zero filled, unless stated as an allowable value for the field or by the SFIS business rules.
- When communicating outside of the system, the SLOA data elements, in this attachment, must be exchanged between business partner systems using a discrete data exchange mechanism, e.g., X12 or XML. In situations where data cannot be exchanged using discrete data elements, a delimited data exchange may be used following the sequence of the data elements presented in this attachment. In these cases, the beginning and ending of each data element must be represented by the delimiter "^", for system to system exchange. Specifically, if the beginning of the SLOA is 46 (Sub Class), null (Department Transfer), 097 (Department Regular), 2012 (Beginning Period of Availability Fiscal Year Date), 2012 (Ending Period of Availability), null (Availability Type), 0100 (Main Account)...; then it must be represented as ^46^097^2012^2012^^0100^.... The sequential ^^, in the preceding example, represents the value of null for Department Transfer and Availability Type.
- The sequencing layout above is meant only for the outbound/inbound data exchanges which carry the LOA as a single data string, not using discrete data exchange. It is neither required internal to a system nor for discrete data exchanges. The enterprise sequencing facilitates standard edits and easier location of data.
- If a Target to Legacy interface is deemed necessary, there may be no change to the current interface specification. GEX can convert the SLOA for a Legacy system that cannot handle the delineated exchange. In determining the SLOA Implementation Plan, system owners may identify which systems cannot utilize the delineated exchanges and determine whether it is necessary to utilize GEX to translate the data elements.
- For delimited data exchange, the fields are variable lengths with carrots "^" designating starts and stops. Specifically, a six character value length in an eight character field is represented

by ^xxxxxx^. An example for the object class would be ^252^ even though the length is 6 characters above.

- Specific information on Cost Objects – There are seven Cost Object fields in this requirement: Funding Center, Cost Center, Project, Activity, Cost Element Code, Work Order Number, and Functional Area (Planned BEA 10.0 SFIS Addition). Not all Cost Object fields must be populated on a specific transaction. The Cost Object fields, in the SLOA, are meant to accommodate the use of seven different SFIS Cost Accounting data elements.
These seven SFIS data elements will be used depending on the software package, specific configuration, and Component specific cost structure.
 - Oracle applications will carry the POET structure in most SLOA applicable transactions. POET is an acronym for Project, Organization, Expenditure Type and Task. Project, Organization, Expenditure Type and Task map to the SFIS data elements Project, Funding Center, Cost Element Code, and Activity, respectively.
 - SAP has various ways to set up a cost structure. However, for SAP-based systems, Funding Center will be carried in the LOA. In addition to Funding Center, up to three other Cost Objects will be carried.
 - Other Interim and Target software packages or GOTS-based systems that are still required to be SFIS Compliant and need to have the applicable SFIS data elements configured in the system. These systems will need to at least carry a Funding Center and one other SFIS Cost Object.
- The SFIS Business Rules will be updated to specify that Fund Center must be used for accounting classification.
- SFIS business rules will be updated to reference all 7 cost elements identified in this attachment.
- A Referential Data structure, within a system, may be used as long as a system is capable of exchanging the SLOA directly with its business partner systems. The relationships between the SLOA component data elements as reflected in the accounting systems must be maintained and the system's referential data structure should leverage this to the highest extent possible.
- The SLOA is applicable to all Target system configurations carrying LOA information including short-keys, such as the Fund Code, to reference Treasury Account Symbol (TAS) data. For mission critical events, a transaction would happen in the field and later entered into the business system. At the time of entry into the business system, controls should be put in place to capture the necessary SLOA data.
- There will be certain cases where the implementation of this requirement is not feasible without a Business Process Reengineering (BPR) effort, such as Sales or Credit Returns, Credit Card Purchases or Syncada. In this case, the BPR effort should be identified in the initial Component Level Plan. OSD(C)/CFO and ODCMO will work

with the affected Components to implement the necessary changes to meet the SLOA requirement.

- DoD business functional communities must provide updates to exchange standards, such as ANSI X12, that are needed to accommodate this memo.
- The Trading Partner (TP) Indicator is the Trading Partner's Department Regular code. Department Regular is in the SLOA. Federal/Non-Federal indicator can be derived off of Vendor data.
- Capturing TP data elements for reimbursable transactions with other Federal agencies/DoD Components will be found in incoming SLOAs. The SFIS Trading Partner (TP): Federal/Non-Federal Indicator (TP1), Trading Partner Indicator Code (TP2), Business Partner Number (TP3), and Trading Partner Main Account (TP4) data elements are implicitly included in the SLOA. The seller must provide its SLOA to the buyer. This will assist in inter/intra governmental reconciliations and departmental reporting. In addition, TP data elements will be required to ensure that the DoD quarterly trial balances submitted to Treasury, via DDRS, contain the trading partner information needed for GTAS reporting.
 - Trading Partner Indicator Code (TP2) is equal to Department Regular (A1). Depending on what side of the transaction you are looking at, TP2 is in the SLOA it is the Department Regular (A1). TP2 and A1 are the same data element on a transaction (though different for trial balance reporting). Whether it is TP2 or A1, depends on what side of the transaction an organization is.
 - TP1 can be derived off of a value for TP2, at the time of reporting. TP1 is the federal "F"/Non-federal "N" indicator. TP2 is the Department Regular Code of the other federal entity involved in the transaction.
 - TP3, the Business Partner Number, useful for intra-governmental transactions, must be associated with the transaction. This is the Data Universal Numbering System (DUNS) number at the federal level or "DOD" + DoDAAC for DoD organizations.
 - Trading Partner Main Account (TP4) is equal to Main Account (A3). Depending on which side of the transaction one is looking, TP4 is in the SLOA it is the Main Account (A3). TP4 and A3 are the same data element on a transaction (though different for trial balance reporting). Whether it is TP4 or A3, depends on what side of the transaction an organization is.
- Federal interfaces and/or interfaces with other federal agencies should be evaluated on a case by case basis to address SLOA interoperability and audit readiness requirements.
- Enterprise systems, such as Mechanization of Contract Administration Services (MOCAS), Centralized Master Edit Table (CMET), Automated Disbursing System (ADS), Defense Cash Accountability System (DCAS), etc. are required to update LOA maps to the SLOA format for applicable systems. DCAS will require one supplemental data screen to accommodate the supplemental data in the SLOA for cross-disbursements.

- For Transactions by Others; Transactions for Others, multiple pay offices will be identified by a breakout of Agencies Disbursing Identifier with each breakout indicating the specific pay office associated with the responsible Components.
- Besides for the MilPers appropriation, Budget Sub-Activity and Budget Activity information can be derived from the BLI level.
- For the Military Personnel Appropriation, the Budget Line Item field, for exchange, should include both the value for Budget Sub-Activity and Budget Line Item. For the system's base configuration of the Budget Sub-Activity and Budget Line Item should still be separate fields as defined in the SFIS Business Rules.
- The Enterprise Funds Distribution System (EFD) must be used for validating the values for the following data elements:
 - Main Account
 - Beginning Period of Availability FY
 - Ending Period of Availability FY
 - Budget Subactivity Code
 - Budget Line Item

*EFD nomenclature is available at <https://guidanceweb.ousdc.osd.mil/efd.aspx>

**Note: EFD deploying incrementally; as such not all accounts are currently represented within EFD.

- This memo requires the updating of PDS to meet this requirement. For PDS, there will be new XML data tags for each of the SFIS data elements found in this SLOA.
- Within 30 days subsequent to the signing of this policy memo, the OUSD(C) will recommend SLOA requirements to OUSD(AT&L) to update Block 14 on DD Form 448, Military Interdepartmental Purchase Request.
- Product Service Code (PSC), a planned BEA 10.0 SFIS addition, supports OMB requirements for agencies to submit efficiency data via PSC.
- Document Numbers e.g., PO, PO/Contract Numbers are header level information; the SLOA is line-item level information. There is not a need to repeat the same document number/contract number for each line item. Those types of data elements will be included in the larger standard transaction set.
- Recommended ERP configuration guidance will be incorporated in to the SAP and Oracle SFIS Configuration Guides, the development of transitions plans will be part of the Investment Review Board (IRB) process, and it will be discussed and validated as part of the SFIS Validation process.
- The Defense Departmental Reporting System (DDRS) only receives Trial Balance data, not the SLOA.
- Until specific business rules are identified for the data elements in italics, targeted to be in the BEA 10.0, systems will not be required to re-configure their system to include

those elements. The SFIS Governance Board will establish specific business rules to address the purpose and details for how systems should capture these elements.

- As identified on the SFIS checklist, the elements required for this SLOA only include those required based on each individual system function(s). Thus, the requirement to provide the stated SLOA elements during outbound/inbound data exchange is only applicable to those elements required given a system's function.

Enclosure 2, SLOA Elements and DLMS Element Changes in LOGDRMS

If not otherwise noted, the BEA source information will be perpetuated to LOGDRMS. The business rules outlined for the SFIS data elements are primarily for database storage and usage. They are included below for information regarding database configuration management and data element definitions in the buyer/seller’s Automated Information System.

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(1)	SUB CLASS CODE	“Treasury Sub Class” is renamed to simply “Sub Class Code”. Definition is adjusted to the BEA 10.0 definition presented here.
	BEA Definition: 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, Reference Item A3, 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.	
	Example(s): 46 Payments from Current Appropriations for Obligations of Closed Accounts 72 Unamortized Discount on Investments 85 Repayment of Borrowing from U.S. Treasury 98 Redemption (Sale) of U.S. Public Debt Securities	
	Values: For a complete set of values, please visit: Treasury Financial Manual http://fms.treas.gov/tfm/index.html	
	Legacy Equivalent Terminology: None.	
	Syntax: Two numeric	
	Business Rules: <ul style="list-style-type: none"> • Sub Class Code must be used for accounting classification and financial reporting. • Each system must store and maintain Sub Class Code values. 	
Staffing Note: Clarification required. DLMS transactions have been updated to carry the sub class code; however, the requirement may potentially be satisfied by the business event type code for logistics transactions. Request all, including OUSD(C), confirm applicability of sub class to DLMS logistics transactions.		

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(2)	<p>DEPARTMENT TRANSFER CODE</p> <p>BEA Definition: 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.</p> <p>Examples: 089 In the above example, the Department Transfer Value "089" indicates transfer of obligation authority from the Department of Energy.</p> <p>Values: For a complete set of values, please visit Treasury FAST Book II http://fms.treas.gov/fastbook/</p> <p>Legacy Equivalent Terminology: Transfer Department, Transfer Agency</p> <p>Syntax: Three numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Department Transfer Code must be 3 numeric characters. ex. 097 (Note: Programs may use the two character code and derive the three character version - with a leading zero - at time of reporting if the software system in use has not yet been updated). • Department Transfer Code must be used for accounting classification, • Each system must store and maintain Department Transfer Code 	None
	<p>Staffing Note: Clarification required. DLMS transactions have been updated to carry the department transfer code; however, it is not apparent that this data element is necessary for logistics transactions. Request OUSD(C) confirm applicability of department transfer code to DLMS logistics transactions.</p>	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(3)	Department Regular Code	None
	BEA Definition: 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).	
	Example(s): 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	
	Values: For a complete set of values, please visit: Treasury Financial Manual http://fms.treas.gov/fastbook/	
	Legacy Equivalent Terminology: Treasury Index, Department Code	
	Syntax: three numeric	
	Business Rules: <ul style="list-style-type: none"> • Department Regular Code must be 3 numeric characters. ex. 097 • Each system 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. • Department Regular Code must be used for accounting classification, general ledger posting, financial reporting, and funds control. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(4)	BEGINNING PERIOD OF AVAILABILITY	Definition is adjusted to the BEA 10.0 definition presented here.
	BEA Definition: 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.	
	Values: Values are updated yearly.	
	Legacy Equivalent Terminology: Beginning Year, Annual Year, Multi Year, Fiscal Year, Program Year, Appropriation Derived based on year values and appropriations.	
	Syntax: four alpha-numeric	
Business Rules: <ul style="list-style-type: none"> • 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 blank. • 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, 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. 		

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(5)	<p>ENDING PERIOD OF AVAILABILITY</p> <p>BEA Definition: In annual and multi-year accounts, identifies the last year of availability under law that an account may incur new obligations.</p> <p>Example(s): If multi-fiscal year Period of Availability where the ending fiscal year of availability is FY2008 - 2008.</p> <p>Values: Values are updated yearly.</p> <p>Legacy Equivalent Terminology: Ending Year, Annual Year, Multi Year, Fiscal Year, Program Year, Appropriation Derived based on year values and appropriations.</p> <p>Syntax: four alpha-numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • 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 blank. • 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, 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. 	<p>Definition is adjusted to the BEA 10.0 definition presented here.</p>

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(6)	AVAILABILITY TYPE CODE	New DLMS element
	This is a component of the TAS. Identifies no-year TAS, clearing/suspense TAS, and canceled TAS. This field is blank for TAS that have a beginning and ending period of availability and unavailable receipt TAS.	
	Values: <ul style="list-style-type: none"> C = Canceled TAS F = Clearing/Suspense TAS X = Identifies no-year TAS including Deposit Funds Null = Annual, Multi-Year or unavailable/misc. receipt accounts 	
	Legacy Equivalent Terminology: None.	
	Syntax: one alpha-numeric	
Business Rules: <ul style="list-style-type: none"> • Availability Type Code must be 1 alpha characters. • Each system must store and maintain Availability Type Code values. • If used for Annual or Multi-Year funding, Availability Type Code must be blank. • If used for No-Year funding, Availability Type Code must be X. • If used for clearing/suspense Main Accounts, Availability Type Code must be F. • If used for canceled Main Accounts, Availability Type Code C may be derived at the time of reporting. • If used for unavailable/miscellaneous receipt Main Accounts, Availability Type Code must be blank. • Availability Type Code must be used for accounting classification, financial reporting, and funds control. • When the warrant is established by Treasury according to the signed appropriation bill, Availability Type Code must be established and maintained in the accounting classification structure. 		

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(7)	<p>MAIN ACCOUNT CODE</p> <p>BEA Definition: 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.</p> <p>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</p> <p>Values: For a complete set of values, please visit: Treasury Financial Manual http://fms.treas.gov/fastbook/</p> <p>Legacy Equivalent Terminology: Basic Symbol, Appropriation Symbol</p> <p>Syntax: four numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Each Main Account Code must be associated with only one Fund Type Code. • Each Main Account Code must be associated with only one Budget Function/Sub-Function Code. • Main Account Code must be 4 numeric characters. • Main Account Code must be used for accounting classification, general ledger posting, financial reporting, and funds control. • Each 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. 	None

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(8)	<p data-bbox="293 308 630 338">SUB-ACCOUNT CODE</p> <p data-bbox="293 346 1333 558">BEA Definition: 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.</p> <p data-bbox="293 567 1055 674">Example(s): 000 – Default 001 – Defense Working Capital Fund, Army 002 – Defense Working Capital Fund, Navy</p> <p data-bbox="293 682 1300 753">Values: For a complete set of values, please visit: Treasury Financial Manual, http://fms.treas.gov/fastbook/</p> <p data-bbox="293 791 1260 856">Legacy Equivalent Terminology: Derived off of Limit, Subhead, Receipt Indicator</p> <p data-bbox="293 865 592 894">Syntax: three numeric</p> <p data-bbox="293 903 508 932">Business Rules:</p> <ul data-bbox="342 940 1325 1268" style="list-style-type: none"> • Every financial transaction processed must have a valid Sub-Account Code. • 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, and funds control. • Each system must store and maintain Sub-Account Code values. 	None

SLOA #	SFIS/SLOA Element Description	DLMS Element Change								
(9)	BUSINESS EVENT TYPE CODE (BETC)	New DLMS element								
	<p>Definition: Indicates the type of financial activity, such as payments, collections, borrowings, etc., being reported in the Government-wide Accounting and Reporting (GWA) system. BETC in effect replaces the Treasury's transaction codes and standard sub-classes that are currently used on central accounting reports. New U.S. Treasury requirement effective 08/01/2006 per TFM Bulletin No. 2006-04, Volume I.</p>									
	<p>Example(s):</p> <table border="0"> <tr> <td><u>BETC Value</u></td> <td><u>Business Event</u></td> </tr> <tr> <td>COLL</td> <td>Offsetting Collection</td> </tr> <tr> <td>UNRLDISC</td> <td>Unrealized Discount</td> </tr> <tr> <td>DISB</td> <td>Gross Disbursement</td> </tr> </table>		<u>BETC Value</u>	<u>Business Event</u>	COLL	Offsetting Collection	UNRLDISC	Unrealized Discount	DISB	Gross Disbursement
	<u>BETC Value</u>		<u>Business Event</u>							
	COLL		Offsetting Collection							
	UNRLDISC		Unrealized Discount							
DISB	Gross Disbursement									
<p>Values: For a complete set of values, please visit: Treasury Fact Sheet http://fms.treas.gov/gwa/factsheet_betc.html</p>										
<p>Syntax: eight alpha characters</p>										
<p>Business Rules:</p> <ul style="list-style-type: none"> • Business Event Type Code (BETC) must be no more than 8 alpha characters. • Each system must store and maintain Business Event Type Code (BETC) values. • Business Event Type Code (BETC) must be used for general ledger posting, and financial reporting. 										
<p>Staffing Note: Request OUSD(C): 1) clarify if BETC is applicable to the logistics bill or any other DLMS transaction - if applicable/limited to the logistics bill, may this data element be derived from the Summary Billing Record); 2) identify if the collections or disbursements are applicable only to data exchange between the CAOs and Treasury; 3) identify BETCs applicable to a Logistics transactions.</p>										

SLOA #	SFIS/SLOA Element Description	DLMS Element Change																										
(10)	<p>OBJECT CLASS CODE</p> <p>BEA Definition: Object classes are categories in a classification system that present obligations by the items or services purchased by the Federal Government. These are the major object classes:</p> <ul style="list-style-type: none"> • 10 Personnel compensation and benefits. • 20 Contractual services and supplies. • 30 Acquisition of assets. • 40 Grants and fixed charges. • 90 Other. <p>OMB divides these major classes into smaller classes and presents them in object class schedules. The classes present obligations according to their initial purpose, not the end product or service. For example, if you pay a Federal employee who constructs a building, classify the obligations for the employee's wages under Personnel compensation and benefits, rather than Acquisition of assets. If you purchase a building, classify the contractual obligations under Acquisition of assets.</p> <p>Example(s):</p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Series Code</u></th> <th style="text-align: left;"><u>Description</u></th> </tr> </thead> <tbody> <tr> <td>(11-19)</td> <td>Personnel compensation and benefits.</td> </tr> <tr> <td>11</td> <td>Personnel Compensation</td> </tr> <tr> <td>11.1</td> <td>Full-Time Permanent (Civilian)</td> </tr> <tr> <td>11.3</td> <td>Other Than Full Time Permanent</td> </tr> <tr> <td>11.5</td> <td>Other Personnel Compensation</td> </tr> <tr> <td>11.7</td> <td>Military Personnel</td> </tr> <tr> <td>11.8</td> <td>Special Personal Services Payments</td> </tr> <tr> <td>11.9</td> <td>Total Personnel Compensation</td> </tr> <tr> <td>12</td> <td>Personnel Benefits</td> </tr> <tr> <td>12.1</td> <td>Civilian Personnel Benefits</td> </tr> <tr> <td>12.2</td> <td>Military Personnel Benefits</td> </tr> <tr> <td>13</td> <td>Benefits of Former Personnel</td> </tr> </tbody> </table> <p>Values: For a complete set of values, please visit: OMB Circular A11 http://www.whitehouse.gov/omb/circulars/a11/current_year/a11_toc.html</p> <p>Syntax: six numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • The Office of Management and Budget (OMB) designated object classification codes must be used when posting general ledger transaction to record the effect of budgetary expenditures. • Object Class Codes must be used to present obligations by the items or services purchased by the Federal Government. • Object Class Code must be a maximum of 6 numeric characters. • Object Class Code must be used for financial reporting, accounting classification. • Each system must store and maintain Object Class Code values. 	<u>Series Code</u>	<u>Description</u>	(11-19)	Personnel compensation and benefits.	11	Personnel Compensation	11.1	Full-Time Permanent (Civilian)	11.3	Other Than Full Time Permanent	11.5	Other Personnel Compensation	11.7	Military Personnel	11.8	Special Personal Services Payments	11.9	Total Personnel Compensation	12	Personnel Benefits	12.1	Civilian Personnel Benefits	12.2	Military Personnel Benefits	13	Benefits of Former Personnel	New DLMS element
<u>Series Code</u>	<u>Description</u>																											
(11-19)	Personnel compensation and benefits.																											
11	Personnel Compensation																											
11.1	Full-Time Permanent (Civilian)																											
11.3	Other Than Full Time Permanent																											
11.5	Other Personnel Compensation																											
11.7	Military Personnel																											
11.8	Special Personal Services Payments																											
11.9	Total Personnel Compensation																											
12	Personnel Benefits																											
12.1	Civilian Personnel Benefits																											
12.2	Military Personnel Benefits																											
13	Benefits of Former Personnel																											

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(11)	REIMBURSABLE FLAG INDICATOR	New DLMS element
	BEA Definition: The Reimbursable Indicator is used to flag those expenditures incurred for a designated TAFS account that are considered reimbursable to the account.	
	Example(s): An "R" affiliated with the items posted to the 4 digit main account of a TAFS indicates those recoverable expenditures associated with the following: <ul style="list-style-type: none"> - Reimbursements for Sale of Material, e.g., Sale of Inventory Material, Replacement of Like-Items, and Free Assets, i.e., assets disposed of not requiring replacement - Reimbursable Expenditures From General Funds Based on Customer Orders - Defense Working Capital Funds- To indicate the expenditure items to be recovered through full recovery pricing, including the full (direct and indirect) actual costs incurred, including Reserve Material, Military Personnel, Operations and Maintenance, Base Support, RDT&E, Design/Development, Construction, Unplanned Losses, and other recoverable costs. 	
	Values: For a complete set of values, please visit USSGL Supplement to the Treasury Financial Manual http://fms.treas.gov/ussgl/selection_page.html	
	Legacy Equivalent Terminology: None.	
	Syntax: Up to 1 alpha	
	Business Rules: <ul style="list-style-type: none"> • When the funding source is a direct appropriation, the value must be 'D', otherwise the value is 'R'. • Reimbursable Flag Indicator must be used for financial reporting and accounting classification. • Each system must store and maintain Reimbursable Flag Indicator values. • Derivation of Reimbursable Flag values at the time of reporting based on a breakout at the Fund level is an acceptable practice. 	
	Staffing Note: Clarification required. If correct that the logistics bill is only used for reimbursable Interfund billing, it may not require the inclusion of this data element. Request Military Services and Agencies verify.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(12)	BUDGET LINE ITEM IDENTIFIER	New DLMS element
	BEA Definition: Identifies further sub-divisions of the Treasury Account Fund Symbol appropriation, below the Budget Sub Activity Level.	
	Example(s): Sample Budget Line Items (BLI) for Aircraft BAs and BSAs: PROCUREMENT uses "Weapons System Code" - i.e. 8485A11000 JOINT CARGO AIRCRAFT (JCA) RDT&E uses "OSD Program Element" - i.e. BSA 0204136N F/A-18 Squadrons MILCON uses "Location & Project" - i.e. 4962 05057041 O&M uses "SAG Code" - i.e. 1A1A OPERATIONAL FORCES MILPERS use is Optional WCF uses "Activity" - i.e. Accounting-Navy	
	Values: For a complete set of values, please visit: Defense Budget Materials Website http://comptroller.defense.gov/Budget2013.html	
	Legacy Equivalent Terminology: Same as examples listed above	
	Syntax: Up to 16 alpha numeric characters	
	Business Rules: <ul style="list-style-type: none"> • Budget Line Item Identifier may be up to 16 alpha numeric characters. • Budget Line Item Identifier must be used for accounting classification, financial reporting, and funds control. • Each system must store and maintain Budget Line Item Identifier values. • A Budget Line Item Identifier 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. • A Budget Line Item must be associated with at least one Program Code. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change								
(13)	SECURITY COOPERATION CUSTOMER CODE	Variant of existing DLMS element.								
	BEA Definition: Represents the country receiving the product and/or service in the FMS transaction.									
	DLMS Definition: Identifies the country, international organization, or account for security assistance purposes. This is the security cooperation customer that is the recipient of materiel or services sold, leased, loaned, transferred, exchanged, or furnished under Foreign Military Sales, or the recipient of materiel or services furnished under Grant Aid).									
	Example(s): <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Code</u></td> <td style="text-align: center;"><u>Customer</u></td> </tr> <tr> <td style="text-align: center;">S3</td> <td style="text-align: center;">SLOVENIA</td> </tr> <tr> <td style="text-align: center;">EI</td> <td style="text-align: center;">IRELAND</td> </tr> <tr> <td style="text-align: center;">UK</td> <td style="text-align: center;">UNITED KINGDOM</td> </tr> </table>		<u>Code</u>	<u>Customer</u>	S3	SLOVENIA	EI	IRELAND	UK	UNITED KINGDOM
	<u>Code</u>		<u>Customer</u>							
	S3		SLOVENIA							
EI	IRELAND									
UK	UNITED KINGDOM									
Values: For a complete set of values, please visit Defense Security Cooperation Agency: http://www.dsca.mil/samm/ESAMM/C04/C4T2-A.htm http://www.dsca.mil/samm/ESAMM/C04/C4T2-B.htm http://www.dsca.mil/samm/ESAMM/C04/C4T2-C.htm http://www.dsca.mil/samm/ESAMM/C04/C4T2-D.htm										
Syntax: three alpha-numeric Business Rules: <ul style="list-style-type: none"> • Security Cooperation Customer Code must be 3 alpha-numeric characters. • Security Cooperation codes must be used for financial reporting, accounting classification, and funds control. • If the system executes Foreign Military Sales transactions, then each system must store and maintain Security Cooperation Customer Code values. 										
	Staffing Note: Refer to ADC 448B. The Security Cooperation Customer Code is embedded as the 2 nd and 3 rd position of the document number for Security Assistance transactions. It was already identified as a DLMS enhancement. SFIS matrix business rule requiring 3 alpha-numeric conflicts with current guidance for using two character code consistent with the listed authoritative DSCA source values. Request ODCMO confirm proper syntax and business rule for this element and related SFIS element Country Code (T12).									

SLOA #	SFIS/SLOA Element Description	DLMS Element Change																					
(14)	SECURITY COOPERATION IMPLEMENTING AGENCY CODE	New DLMS Element The new element is a variant of an existing DLMS element.																					
	Definition: A single character alpha code which identifies the US Military Department or Agency which has negotiated or facilitated a foreign military sales case on behalf of the US Government. The majority of FMS cases are implemented by the Army (IA Code B), Navy (IA Code P) or Air Force (IA Code D).																						
	DLMS Definition: The Service/Agency code representing the military department or defense agency responsible for the execution of military assistance programs. With respect to Foreign Military Sales (FMS), the military department or defense agency assigned responsibility by the Defense Security Cooperation Agency to prepare a Letter of Offer and Acceptance (LOA) and to implement an FMS case. The implementing agency is responsible for the overall management of the actions that will result in delivery of the materials or services set forth in the LOA that was accepted by a foreign country or international organization.																						
	<table border="0"> <tr> <td>Example(s):</td> <td><u>Code</u></td> <td><u>Implementing Agency</u></td> </tr> <tr> <td></td> <td>B</td> <td>Army</td> </tr> <tr> <td></td> <td>P</td> <td>Navy</td> </tr> <tr> <td></td> <td>D</td> <td>Air Force</td> </tr> <tr> <td></td> <td>F</td> <td>DCMA</td> </tr> <tr> <td></td> <td>C</td> <td>DISA</td> </tr> <tr> <td></td> <td>R</td> <td>DLA</td> </tr> </table>		Example(s):	<u>Code</u>	<u>Implementing Agency</u>		B	Army		P	Navy		D	Air Force		F	DCMA		C	DISA		R	DLA
	Example(s):		<u>Code</u>	<u>Implementing Agency</u>																			
			B	Army																			
	P	Navy																					
	D	Air Force																					
	F	DCMA																					
	C	DISA																					
	R	DLA																					
Values: http://www.dsca.osd.mil/samm/ESAMM/C05/5.01.htm#C5.T2																							
Syntax: one alpha-numeric																							
Business Rules: <ul style="list-style-type: none"> • Security Cooperation Implementing Agency Code must be 1 alpha-numeric characters. • Security Cooperation Implementing Agency Code must be used for financial reporting, accounting classification, funds control. • If the system executes Foreign Military Sales (FMS) transactions, then each system must store and maintain Security Cooperation Implementing Agency Code values. 																							
	Staffing Note: This is a variant of the existing data element Service/Agency Code when applicable to Security Assistance. It was already identified as a DLMS enhancement using the DLMS element.																						

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(15)	<p>SECURITY COOPERATION CASE DESIGNATOR CODE</p> <p>Definition: Security Cooperation Case Designator code is used to reflect a FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country.</p> <p>Values: For a complete set of values, please visit: http://comptroller.defense.gov/fmr/current/15/15_02.pdf</p> <p>Syntax: four alpha-numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Security Cooperation Case Identifier must be 4 alpha-numeric characters. • Security Cooperation Case Designator codes must be used for financial reporting, accounting classification, and funds control. • If the system executes Foreign Military Sales (FMS) transactions, then each system must store and maintain Security Cooperation Case Designator values. • Each Security Cooperation Case Designator must have at least one Security Cooperation Customer Code. • Each Security Cooperation Case Designator must have at least one Security Cooperation Case Line Item Identifier. • Each Security Cooperation Case Designator must have only one Security Cooperation Implementing Agency. 	<p>“Foreign Military Sales (FMS) Case Designator Number” is renamed “Security Cooperation Case Designator”. Definition is adjusted to the BEA 10.0 definition presented here.</p>
	<p>Staffing Note: This element is embedded as the last three positions of the supplementary address in Security Assistance related transactions. It was already identified as a DLMS enhancement under the DLMS name.</p>	
(16)	<p>SECURITY COOPERATION CASE LINE ITEM IDENTIFIER</p> <p>Definition: The Security Cooperation Case Line Item Identifier is used to identify a detailed line item requirement contained within the (Letter of Offer and Acceptance).</p> <p>Values: For a complete set of values, please visit DoD Financial Management Regulation, Vol. 15: http://comptroller.defense.gov/fmr/current/15/15_02.pdf</p> <p>Syntax: three alpha-numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Security Cooperation Case Line Item Identifier must be 3 alpha-numeric characters. • Security Cooperation Case Line Item Identifier must be used for financial reporting, accounting classification, and funds control. • If the system executes Foreign Military Sales (FMS) transactions, then each system must store and maintain Security Cooperation Case Line Item Identifier values. • Security Cooperation Case Line Item Identifier must be associated with only one Security Cooperation Case Identifier. 	<p>New DLMS Element</p>

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(17)	<p>SUB-ALLOCATION HOLDER IDENTIFIER</p> <p>Definition: Sub-Allocation Holder Identifies an organization to which funds have been Sub-Allocated.</p> <p>Example(s): 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)</p> <p>Values: For a complete set of values, please visit: DFAS Manual 7097.01 http://asafm.army.mil/offices/BU/Dfas709701.aspx?OfficeCode=1200</p> <p>Legacy Equivalent Terminology: Limit/Subhead</p> <p>Syntax: up to 4 alpha-numeric characters</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Sub-Allocation Holder Identifier must be 4 alpha numeric characters. • Sub-Allocation Holder Identifier must be used for financial reporting and funds accounting classification. • Sub-Allocation must be store and maintained. 	New DLMS Element.
	<p>Staffing Note: This element was previously known as Limit/Subhead. Limit/Subhead is a data element referentially provided via fund code. Limit/Subhead will be included in the SFIS Fund Code to Fund Account Conversion Table to ensure continuity of operations, even though values may duplicate those ultimately assigned to sub-allocation. This is necessary because potential assignment of additional sub-allocation values to a main account may cause the number of fund codes to exceed the maximum available from the two position fund code. Future coordination will be needed to determine if limit/subhead can be mapped to sub-allocation holder. Definitions and business rules will need to be approved via the SFIS Governance Board.</p>	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change								
(18)	AGENCY DISBURSING IDENTIFIER CODE	New DLMS element								
	Definition: The Agency Disbursing Identifier is assigned to each disbursing office by the Treasury Department. The Agency Disbursing Identifier is an identification number that indicates authority to receive and disburse public funds and issue checks on the United States Treasury.									
	Example(s): <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><u>DSSN</u></td> <td><u>Installation/Activity</u></td> </tr> <tr> <td>1700</td> <td>Personnel Support Activity Detroit</td> </tr> <tr> <td>5037</td> <td>OPLOC Dayton</td> </tr> <tr> <td>70051514</td> <td>DEPARTMENT OF HOMELAND SECURITY</td> </tr> </table>		<u>DSSN</u>	<u>Installation/Activity</u>	1700	Personnel Support Activity Detroit	5037	OPLOC Dayton	70051514	DEPARTMENT OF HOMELAND SECURITY
	<u>DSSN</u>		<u>Installation/Activity</u>							
	1700		Personnel Support Activity Detroit							
	5037		OPLOC Dayton							
70051514	DEPARTMENT OF HOMELAND SECURITY									
Values: For a complete set of values, please visit: https://beis.csd.disa.mil/beis-xml/sfiscombo.xml										
Syntax: eight numeric										
Business Rules: <ul style="list-style-type: none"> • When an Agency Disbursing Identifier Code is associated with any other element, the association must be available throughout accounting lifecycle. • Agency Disbursing Identifier (DSSN/ALC) Code may be up to 8 numeric characters. • Agency Disbursing Identifier Code must be used for funds control. • Each system must store and maintain Agency Disbursing Identifier Code values. 										

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(19)	<p>AGENCY ACCOUNTING IDENTIFIER CODE</p> <p>Definition: The Agency Accounting Identifier Code identifies the accounting system responsible for recording the accounting event. The Agency Accounting Identifier Code is intended to be an accounting system identifier, and therefore must be assigned to only one accounting system.</p> <p>Example(s): <u>FSN /AAA/ADSN</u> <u>Installation</u> 044311 DFAS INDIANAPOLIS DEFENSE AGENCY DAI/BTA ATTN: DFAS-AI-IS 021001 DFAS INDIANAPOLIS (GFEBs) 385300 EXPEDITIONARY COMBAT SUPPORT SYSTEM (ECSS) (DFAS COLUMBUS)</p> <p>Values: For a complete set of values, please visit: https://beis.csd.disa.mil/beis-xml/sfiscombo.xml</p> <p>Syntax: six numeric</p> <p>Business Rules:</p> <ul style="list-style-type: none"> • Agency Accounting Identifier Code (FSN/AAA/ADSN) may be 6 numeric characters. • When an Agency Accounting Identifier Code is associated with any other element, the association must be available throughout accounting lifecycle. • Agency Accounting Identifier Code must be used for accounting classification. • Each system must store and maintain Agency Accounting Identifier Code values. • If there are multiple reporting organizations managing accounting within the system, a single accounting system may have more than one Agency Accounting Identifier Code. • Different organizations may also use the same Agency Accounting Identifier Code, if managed within the same accounting system. • Each accounting system must be represented by at least one Agency Accounting Identifier Code. • An Agency Accounting Identifier Code must not represent more than one accounting system. 	<p>“Accounting Station Code (Agency Accounting Identifier / Account Manager’s Code)” is renamed “Agency Accounting Identifier Code”.</p> <p>Definition is adjusted to the BEA 10.0 definition presented here.</p>

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(20)	FUNDING CENTER IDENTIFIER	New DLMS element
	Definition: Funding Center is a clearly defined responsibility area within an organizational unit to which budget authority is assigned.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: None	
	Syntax: up to 16 alpha numeric characters	
	Business Rules: <ul style="list-style-type: none"> • At the time of budget execution, a Funding Center Identifier must be associated with at least one cost object. The SFIS Cost Objects are Funding Center, Cost Center, Project, Activity, Cost Element Code, Work Order Number, & Functional Area. • Funding Center Identifier must be no more than 16 alpha-numeric characters. • Funding Center Identifier must be used for funds control and accounting classification. • Each system must store and maintain Funding Center Identifiers. 	
(21)	COST CENTER IDENTIFIER	New DLMS element
	Definition: A Cost Center is a clearly defined responsibility area where costs are incurred.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	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	
	Business Rules: <ul style="list-style-type: none"> • Cost Center Identifier must be associated with one or more Funding Center Identifiers. • Cost Center Identifier must be no more than 16 alpha-numeric characters. • Each system must store and maintain Cost Center Identifiers. • Where Applicable, if Cost Center Identifier is used as a Cost Object, Cost Center Identifier must be used for accounting classification. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(22)	PROJECT IDENTIFIER	New DLMS element
	Definition: A planned undertaking of work to be performed or product to be produced having a finite beginning and end.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: Program Element, Cost Account Code, RDT&E Project Unit, Special Interest, Project Task	
	Syntax: up to 25 alpha numeric characters	
	Business Rules: <ul style="list-style-type: none"> • Project Identifier may be no more than 25 alpha-numeric characters. • The Work Breakdown Structure may be applied as a breakdown for the Project Identifier. • Each Project Identifier must be associated with one or more Funding Center Identifiers. • If Project Identifier is used as the cost object, then the Project Identifier must be directly aligned with one or more Program Codes. • If Project Identifier is used as the cost object, then the Project Identifier will be used for cost accumulation. • If Project Identifier is used as the cost object, then each system must store and maintain Project Identifiers. • Where Applicable, if Project Identifier is used as a Cost Object, Project Identifier must be used for accounting classification. 	
Staffing Note: The DLMS/MILS three position project code is retained as a separate data element to represent a subset of the SLOA 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.		

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(23)	ACTIVITY IDENTIFIER	New DLMS element
	Definition: An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: Ship, Ship Class, Cost Account Code, Military Expense Reporting System Code, Resource Pool, RID, Element of Cost	
	Syntax: up to 15 alpha numeric characters	
Business Rules: <ul style="list-style-type: none"> • Activity Identifier must be no more than 16 alpha-numeric characters. • If Activity Identifier is used as the cost object, then the Activity Identifier must be directly aligned with one or more Program Codes. • Each Activity Identifier must be associated with one or more Funding Center Identifiers. • If Activity Identifier is used as the cost object, then Activity Identifier will be used for cost accumulation. • If Activity Identifier is used as the cost object, then each system must store and maintain Activity Identifiers. • Where Applicable, if Activity Identifier is used as a Cost Object, Activity Identifier must be used for accounting classification. 		
	Staffing Note: SFIS matrix conflicts between the length characteristic (i.e. 15) and the business rule (i.e. 16). Request OUSD(C) clarify which is the correct max length.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(24)	COST ELEMENT CODE	New DLMS element
	Definition: Cost Element is a classification of an organization's revenues, expenses or consumable resources. Cost Element Code only relates to primary cost. Cost Element Code does not relate to secondary cost which is identified as agency specific and not enterprise-level.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: Expense Element, Expenditure Category, Expenditure Type, Material Group, Resource Pool, RID, Element of Cost, Cost Code	
	Syntax: up to 16 alpha-numeric characters	
	Business Rules: <ul style="list-style-type: none"> • Cost Element Code must be no more than 15 alpha-numeric characters. • Each system must store and maintain Cost Element Codes. • Where Applicable, if Cost Element Code is used as a Cost Object, Cost Element Code must be used for accounting classification. 	
	Staffing Note: SFIS matrix conflicts between the length characteristic (i.e. 16) and the business rule (i.e. 15). Request OUSD(C) clarify which is the correct max length.	
(25)	WORK ORDER NUMBER	None
	Definition: Identifies an individual unit of work, batch, or lot of a distinct product or service.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	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	
	Business Rules: <ul style="list-style-type: none"> • Cost Element Code must be no more than 16 alpha-numeric characters. • A Work Order Number must be associated with one or more Fund Center Identifiers. • If Work Order Number is used as the cost object, then the Work Order Number must be directly aligned with one or more Program Codes. • Where Applicable, if Work Order Number is used as the cost object, then Work Order Number must be used for cost accumulation. • If Work Order Number is used as the cost object, then each system must store and maintain Work Order Numbers. 	
	Staffing Note: Under DLMS the work order number, the job order number the work breakdown structure may also be carried for specific user communities as separate data elements in various transactions.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(26)	FUNCTIONAL AREA IDENTIFIER	New DLMS element
	Definition: Functional Area is a logical division of a Component's business operations. It represents the Functions the Component performs.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Syntax: up to 16 alpha-numeric characters	
	Business Rules: <ul style="list-style-type: none"> • Functional Area Identifier must be no more than 16 alpha-numeric characters. • A Functional Area must be associated with only one Fund Center Identifiers. • If Functional Area is used as the cost object, then each system must store and maintain Functional Area. • Where Applicable, if Functional Area is used as a Cost Object, Functional Area must be used for accounting classification. • Functional Area must be associated to only one Budget Activity Identifier. • Functional Area must be associated to only one Budget Sub Activity Identifier. • Functional Area must be associated to only one Budget Line Item Identifier. • Functional Area must be associated to only one Security Cooperation Customer Code. • Functional Area must be associated to only one Security Cooperation Case Identifier. • Functional Area must be associated to only one Security Cooperation Case Line Item Identifier. • Functional Area must be associated to only one Security Cooperation Implementing Agency Code. 	

ENCLOSURE 3
REVISIONS TO DLMS SUPPLEMENTS

#	Location	180M Material Returns Reporting	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/LQ01/058	<p><u>Add a second DLMS note to existing qualifier 78:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use as needed to identify special programs, exercises, projects, operations, and other purposes. 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.
3.	2/FA2/226	<p><u>Modify the existing segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. All qualifiers listed below with exception of B5, Fund Code are associated with a DLMS enhancement, with the exception of B5, Fund Code; see introductory DLMS note 2a.</i></p>	Clarifies the location of SLOA/Accounting Classification data.
4.	2/FA201/226	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to PDC 1043.</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	180M Material Returns Reporting	Reason
		<p>A1 Department Indicator DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Department Regular”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 2f.</i></p> <p>A2 Transfer From Department DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>A4 Basic Symbol Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>A5 Sub-class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p>	

#	Location	180M Material Returns Reporting	Reason
		<p>C3 Budget Restriction DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>F1 Object Class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Object Class”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>FT Funding Type DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Reimbursable Flag”. Refer to PDC 1043.</i> 2. <i>Qualifier FT is a migration code approved for use in XI2 version 4030.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>IA Security Cooperation Implementing Agency DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘IA’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘IA-Security Cooperation Implementing Agency’ in a future version.</i></p> <p>N1 Transaction Type DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p>	<p>Staffing Note 1: MILSTRIP procedures for the Materiel Returns Program (MRP) do not recognize applicability for FMS customers. Military Services may independently authorize extending MRP procedures/transaction to their FMS customers. Request Military Services provide confirmation regarding inclusion of Security Cooperation related SLOA/Accounting Classification elements.</p>

#	Location	180M Material Returns Reporting	Reason
		<p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Agency Dispersing Identifier Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <i>3. A local code 'S1' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'S1-Security Cooperation Customer Code' in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <i>3. A local code 'S2' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'S2-Security Cooperation Case Designator' in a future version.</i> 	

#	Location	180M Material Returns Reporting	Reason
		<p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	
5.	2/FA201/226	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:</u></p> <p>L1 Accounting Installation Number Federal Note: Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)</p>	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p> <p>Obsolete code removed to avoid confusion with SLOA requirements</p> <p>Staffing Note: Comment if there is a legacy need to maintain code I1 with an explanation.</p>

#	Location	180M Material Returns Reporting	Reason
6.	2/FA201/226	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Project Identifier”. This is the Project Identifier applicable to the original requirement for the materiel being returned. Refer to PDC 1043.</i> 2. <i>Qualifier 90 is a migration code approved for use in XI2 version 4020.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> 2. <i>A local code ‘FC’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘FA’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	180M Material Returns Reporting	Reason
		<p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Work Order Number”. This is the Work Order Number applicable to the original requirement for the materiel being returned. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘WO’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	511M Requisition Modifier	Reason
1.	DLMS Introductory Notes	<u>Add PDC 1043</u> <i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/020	<u>Revise to insert a new DLMS note for existing qualifier 9R and WO:</u> 9R Job Order Number DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the JO Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> WO Work Order Number DLMS Note: <ol style="list-style-type: none"> 1. Use to identify a maintenance work order number. 2. DLMS enhancement; see introductory DLMS note 3a. 3. <i>For DoD SLOA/Accounting Classification compliance the Work Order Number may be repeated at FA201 Qualifier WO. Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information.
3.	2/LQ01/140	<u>Add a second DLMS note to existing qualifier 78 and remove qualifiers 71, 85 and A4:</u> 78 Project Code DLMS Note: <ol style="list-style-type: none"> 1. Use to identify special programs, exercises, projects, operations, and other purposes. 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> 71 Service and Agency Code DLMS Note: 1. For all SA transactions, use to identify the Service HCO managing the case or program line when the HCO is not identified in the coded address in the	SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information. Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is

#	Location	511M Requisition Modifier	Reason
		<p>transaction number. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>85 Country and Activity Code DLMS Note: 1. Use to identify Security Cooperation Customer Code. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>A4 Case Designator Number DLMS Note: Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p>	<p>duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p>
4.	2/FA2/286	<p><u>Insert a new segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.</i></p>	<p>Clarifies the location of SLOA/Accounting Classification data.</p>

#	Location	511M Requisition Modifier	Reason
5.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3g.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3g.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>A5 Sub-class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	511M Requisition Modifier	Reason
		<p>A6 Sub-Account Symbol DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>B2 Budget Sub-activity Number DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 	

#	Location	511M Requisition Modifier	Reason
		<p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>A local code ‘IA’ is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of ‘IA- Security Cooperation Implementing Agency’ in a future version.</i> <p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>A local code ‘S1’ is established for use in the 511M,</i> 	

#	Location	511M Requisition Modifier	Reason
		<p><i>version 4010. A data maintenance action has been submitted for establishment of 'S1- Security Cooperation Customer Code' in a future version.</i></p> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <i>3. A local code 'S2' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'S2- Security Cooperation Case Designator' in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Beginning Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2g.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Ending Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2g.</i> 	
6.	2/FA201/286	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note:</u></p> <p>L1 Accounting Installation Number Federal Note: Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Accounting Identifier". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3-ag.</i> 	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p>

#	Location	511M Requisition Modifier	Reason
7.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Project Identifier". Refer to PDC 1043.</i> 2. <i>Qualifier 90 is a migration code approved for use in X12 version 4020.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Funding Center Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>At this time a local code 'FC' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version.</i> <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Functional Area". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>At this time a local code 'FA' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Cost Element Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	511M Requisition Modifier	Reason
		<p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Cost Center Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>At this time a local code 'CC' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'CC-Cost Center Identifier' in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Activity Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>At this time a local code 'AI' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Work Order Number". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3g.</i> 3. <i>At this time a local code 'WO' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'WO-Work Order Number' in a future version.</i> 	

#	Location	511R Requisition	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement

#	Location	511R Requisition	Reason
2.	2/N901/020	<p><u>Revise to insert a new DLMS note for existing qualifier 9R:</u></p> <p>9R Job Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify a maintenance work order number. 2. DLMS enhancement; see introductory DLMS note 3a. 3. <i>For DoD SLOA/Accounting Classification compliance the Work Order Number may be repeated at FA201 Qualifier 'WO'. Refer to PDC 1043.</i> 	<p>SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information.</p>
3.	2/LQ01/140	<p><u>Add a second DLMS note to existing qualifier 78 and remove qualifiers 71, 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify special programs, exercises, projects, operations, and other purposes. 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (N901 Qualifier 'JB'). Refer to PDC 1043.</i> <p>71 Service and Agency Code DLMS Note:</p> <p>1. For all SA transactions, use to identify the Service HCO managing the case or program line when the HCO is not identified in the coded address in the transaction number.</p> <p>2. DLMS enhancement; see introductory DLMS note 3a.</p>	<p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is duplicative of required Security Cooperation</p>

#	Location	511R Requisition	Reason
		<p>85 Country and Activity Code DLMS Note: 1. Use to identify Security Cooperation Customer Code. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>A4 Case Designator Number DLMS Note: Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p>	<p>Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p>
4.	2/FA2/286	<p><u>Modify existing segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number</i></p>	<p>Clarifies the location of SLOA data.</p>

#	Location	511R Requisition	Reason
		<p><i>are used as appropriate for the system. Use this 2/FA2/286 segment to identify the various components of the line of accounting.</i></p>	
5.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>A5 Sub-class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	511R Requisition	Reason
		<p>A6 Sub-Account Symbol DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>B2 Budget Sub-activity Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> 2. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 	

#	Location	511R Requisition	Reason
		<p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code ‘IA’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘IA-Security Cooperation Implementing Agency’ in a future version.</i> <p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code ‘S1’ is established for use in the</i> 	

#	Location	511R Requisition	Reason
		<p><i>511R, version 4010. A data maintenance action has been submitted for establishment of ‘S1-Security Cooperation Customer Code’ in a future version.</i></p> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>3. A local code ‘S2’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘S2-Security Cooperation Case Designator’ in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 	
6.	2/FA201/286	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note:</u></p> <p>L1 Accounting Installation Number Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i> DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to</i> 	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA</p>

#	Location	511R Requisition	Reason
		<p><i>identify “Agency Accounting Identifier”. Refer to PDC 1043.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 3ef.</i></p>	<p>element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p>
8.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to PDC 1043.</i> <i>2. Qualifier 90 is a migration code approved for use in X12 version 4020.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>3. At this time a local code ‘FC’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>3. At this time a local code ‘FA’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	511R Requisition	Reason
		<p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘WO’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	517M Material Obligation Validation	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p>- <i>PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement

#	Location	517M Material Obligation Validation	Reason
2.	2/LQ01/080	<p><u>Revise to insert a new DLMS note for existing qualifier 78</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify special programs, exercises, projects, operations, and other purposes.</i> 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> 	<p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p>
3.	2/FA2/136	<p><u>Insert a new segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. This information is applicable to requisition re-instatement only.</i></p>	<p>Clarifies the location of SLOA data.</p>
4.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	517M Material Obligation Validation	Reason
		<p><i>identify, or to modify, "Department Transfer". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory note 3f.</i></p> <p>A4 Basic Symbol Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>A5 Sub-class DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>A6 Sub-Account Symbol DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>B2 Budget Sub-activity Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>C3 Budget Restriction DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p>	

#	Location	517M Material Obligation Validation	Reason
		<p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> 2. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code 'IA' is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of 'IA-Security Cooperation Implementing Agency' in a future version.</i> <p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 	

#	Location	517M Material Obligation Validation	Reason
		<p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code ‘S1’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘S1-Security Cooperation Customer Code’ in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code ‘S2’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘S2-Security Cooperation Case Designator’ in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 	

#	Location	517M Material Obligation Validation	Reason
		<p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 	
5.	2/FA201/136	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:</u></p> <p>L1 Accounting Installation Number Federal Note: Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3af. <p>I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)</p>	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p> <p>Obsolete code removed to avoid confusion with SLOA requirements</p> <p>Staffing Note: Comment if there is a legacy need to maintain code I1 with an explanation.</p>
6.	2/FA201/286	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to PDC 1043. 2. Qualifier 90 is a migration code approved for use in X12 version 4020. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	517M Material Obligation Validation	Reason
		<p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘FC’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier</p>	

#	Location	517M Material Obligation Validation	Reason
		<p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. At this time a local code 'AI' is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version. <p>WO Work Order Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. At this time a local code 'WO' is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of 'WO-Work Order Number' in a future version. 	

#	Location	810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/LQ01/310	<p><u>Remove qualifiers 71, 85 and A4:</u></p> <p>71 Service and Agency Code</p> <p>DLMS Note:</p> <p>Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P or T.</p> <p>For all SA transactions, repeat a second time to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number.</p> <p>85 Country and Activity Code</p> <p>DLMS Note:</p> <p>Use to identify Security Cooperation Customer Code.</p>	<p>Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of</p>

#	Location	810L Logistics Bill	Reason
		<p>A4 Case Designator Number DLMS Note: 1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p>	<p>required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p>
3.	2/LQ01/310	<p><u>Add DLMS Note to existing qualifier DG:</u></p> <p><u>DG Fund Code</u> <u>DLMS Note:</u> 1. <i>Fund Code is retained in 2/LQ01/310. Discrete DoD SLOA/Accounting Classification is provided in 2/FA2/360. Refer to PDC 1043.</i></p>	<p>Clarifies use of the Fund Code.</p> <p>Staffing Note: Components and Federal Agencies are requested to report if there would be an adverse impact to moving the Fund Code mapping to the FA2 segment.</p>
4.	2/FA1/350	<p><u>Open FA1 loop, marking segment FA1 as must use:</u></p> <p><u>FA1 Type of Financial Accounting Data</u></p>	<p>This FA1 segment is opened to SLOA required elements.</p>

#	Location	810L Logistics Bill	Reason
5.	2/FA101/350	<p><u>Mark as used and add the following qualifiers and DLMS Note:</u></p> <p>DF Department of Defense (DoD) DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency.</p> <p>DN Department of the Navy DLMS Note: Includes the United States Marine Corps.</p> <p>DY Department of Air Force</p> <p>DZ Department of Army</p> <p>FG Federal Government</p>	FA101 is opened to identify the agency related to the SLOA information to be provided
6.	2/FA2/360	<p><u>Open FA2 segment and include segment level DLMS note:</u></p> <p>DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Fund Code is included at 2/LQ01/310.</p>	Clarifies the location of SLOA data.
7.	2/FA201/360	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 6e. <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043. 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	810L Logistics Bill	Reason
		<p data-bbox="386 241 1101 310">2. <i>Authorized DLMS enhancement; see introductory note 6e.</i></p> <p data-bbox="386 352 820 384">A2 Transfer From Department</p> <p data-bbox="386 390 560 422">DLMS Note:</p> <p data-bbox="386 428 1084 531">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”. Refer to PDC 1043.</i></p> <p data-bbox="386 537 1101 606">2. <i>Authorized DLMS enhancement; see introductory note 6e.</i></p> <p data-bbox="386 648 738 680">A4 Basic Symbol Number</p> <p data-bbox="386 686 560 718">DLMS Note:</p> <p data-bbox="386 724 1084 827">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”. Refer to PDC 1043.</i></p> <p data-bbox="386 833 1101 903">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p data-bbox="386 945 560 976">A5 Sub-class</p> <p data-bbox="386 982 560 1014">DLMS Note:</p> <p data-bbox="386 1020 1101 1123">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to PDC 1043.</i></p> <p data-bbox="386 1129 1101 1199">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p data-bbox="386 1241 722 1272">A6 Sub-Account Symbol</p> <p data-bbox="386 1278 560 1310">DLMS Note:</p> <p data-bbox="386 1316 1084 1419">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”. Refer to PDC 1043.</i></p> <p data-bbox="386 1425 1101 1495">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p data-bbox="386 1537 820 1568">B2 Budget Sub-activity Number</p> <p data-bbox="386 1575 560 1606">DLMS Note:</p> <p data-bbox="386 1612 1084 1715">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to PDC 1043.</i></p> <p data-bbox="386 1722 1101 1791">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p>	

#	Location	810L Logistics Bill	Reason
		<p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> 2. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>A local code 'IA' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'IA-Security Cooperation Implementing Agency' in a future version.</i> <p>L1 Accounting Installation Number</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 	

#	Location	810L Logistics Bill	Reason
		<p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>A local code ‘S1’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘S1-Security Cooperation Customer Code’ in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 	

#	Location	810L Logistics Bill	Reason
		<p>3. <i>A local code 'S2' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'S2-Security Cooperation Case Designator' in a future version.</i></p> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 	
8.	2/FA201/360	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to PDC 1043.</i> <i>Qualifier 90 is a migration code approved for use in X12 version 4020.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <i>At this time a local code 'FC' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	810L Logistics Bill	Reason
		<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> 	

#	Location	810L Logistics Bill	Reason
		<p>WO Work Order Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <i>3. At this time a local code ‘WO’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	842 A/W Supply Discrepancy Report	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF01/0700	<p><u>Revise to insert a new DLMS note for existing qualifier 9R:</u></p> <p>9R Job Order Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order is retained as a separate data element for logistics business processes requiring specific identification of this information.
3.	2/LQ01/1050	<p><u>Delete qualifier A4</u></p> <p>A4 Case Designator Number</p> <p>DLMS Note:</p> <p><i>Must use in SA SDRs to identify the FMS case number.</i></p>	The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.

#	Location	842 A/W Supply Discrepancy Report	Reason
4.	2/FA1/1350	<p><u>Open loop, by marking segment FA1 as must use:</u></p> <p>FA1 Type of Financial Accounting Data</p>	This FA1 segment is opened to SLOA required elements.
5.	2/FA101/1350	<p><u>Mark as used and add the following qualifiers and DLMS Note:</u></p> <p>DF Department of Defense (DoD) DLMS Note: <i>Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency.</i></p> <p>DN Department of the Navy DLMS Note: <i>Includes the United States Marine Corps.</i></p> <p>DY Department of Air Force</p> <p>DZ Department of Army</p> <p>FG Federal Government</p>	FA101 is opened to identify the agency related to the SLOA information to be provided
6.	2/FA2/1360	<p><u>Open FA2 segment and include new segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification only when submitting an SDR using a constructed document number (not applicable to Security Assistance). Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.</i></p>	Clarifies the location of SLOA data.
7.	2/FA201/1360	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	842 A/W Supply Discrepancy Report	Reason
		<p>A1 Department Indicator DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5.</i></p> <p>A2 Transfer From Department DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5.</i></p> <p>A4 Basic Symbol Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i></p> <p>A5 Sub-class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i></p>	

#	Location	842 A/W Supply Discrepancy Report	Reason
		<p data-bbox="402 237 1110 306">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i></p> <p data-bbox="402 348 701 380">C3 Budget Restriction</p> <p data-bbox="402 386 574 417">DLMS Note:</p> <ol data-bbox="402 424 1110 600" style="list-style-type: none"> <li data-bbox="402 424 1110 527">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> <li data-bbox="402 533 1110 600">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p data-bbox="402 642 615 674">F1 Object Class</p> <p data-bbox="402 680 574 711">DLMS Note:</p> <ol data-bbox="402 718 1110 894" style="list-style-type: none"> <li data-bbox="402 718 1110 821">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> <li data-bbox="402 827 1110 894">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p data-bbox="402 936 641 968">FT Funding Type</p> <p data-bbox="402 974 574 1005">DLMS Note:</p> <ol data-bbox="402 1012 1110 1188" style="list-style-type: none"> <li data-bbox="402 1012 1110 1115">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> <li data-bbox="402 1121 1110 1188">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p data-bbox="402 1230 883 1262">L1 Accounting Installation Number</p> <p data-bbox="402 1268 584 1299">Federal Note:</p> <p data-bbox="402 1306 574 1337">DLMS Note:</p> <ol data-bbox="402 1344 1110 1520" style="list-style-type: none"> <li data-bbox="402 1344 1110 1446">1. <i>For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to PDC 1043.</i> <li data-bbox="402 1453 1110 1520">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p data-bbox="402 1562 688 1593">N1 Transaction Type</p> <p data-bbox="402 1600 574 1631">DLMS Note:</p> <ol data-bbox="402 1638 1110 1814" style="list-style-type: none"> <li data-bbox="402 1638 1110 1740">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to PDC 1043.</i> <li data-bbox="402 1747 1110 1814">2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 	

#	Location	842 A/W Supply Discrepancy Report	Reason
		<p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 	
8.	2/FA201/350	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <i>At this time a local code ‘FC’ is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> 	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.

#	Location	842 A/W Supply Discrepancy Report	Reason
		<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> 	

#	Location	842 A/W Supply Discrepancy Report	Reason
		<p>WO Work Order Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5.</i> 3. <i>At this time a local code ‘WO’ is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	856S Ship Notice/Manifest	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	1/BSN06/0200	<p><u>Revise existing DLMS Note 1 for code AS:</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to indicate this transaction provides shipment status information related to requisitions . Also use with BSN07 to indicate shipment status to the ICP/IMM from the reporting activity for lateral redistribution of retail assets.</i> 2. <i>Also applies to Army Total Package Fielding.</i> 3. <i>Use with BSN07=WTP to identify CAV Shipment Status.</i> 4. <i>Use with BSN07=014 for outbound non-MILS shipments (e.g., a DD1149). Refer to ADC 417</i> 	Admin fix for clarification.
2.	2/HL/0100	<p><u>Revise existing segment level Federal Note 1 and add new Federal Note 6:</u></p> <p>Federal Note:</p> <ol style="list-style-type: none"> 1. <i>The transaction set hierarchical data structure is address information, followed by transaction shipment status, followed interior/exterior packaging passive RFID and/or by UID and/or financial information as applicable.</i> 	Establishes an HL loop specifically for SLOA information.

#	Location	856S Ship Notice/Manifest	Reason
		<ol style="list-style-type: none"> 2. Use the first 2/HL/0100 loop iteration to provide transaction set originator address information. 3. Use the second 2/HL/0100 loop iteration to identify shipment information. 4. Use additional 2/HL/0100 loop iterations to identify RFID as applicable. 5. Use additional 2/HL/0100 loop iterations to identify UID information as applicable. 6. Use an additional 2/HL/0100 loop iteration to identify financial information in support of SLOA/Accounting Classification information requirements. 	
3.	2/HL03/0100	<p><u>Add new code and DLMS Note:</u></p> <p>FI Financial Information DLMS Note: <i>Use to identify the Finance loop to provide DoD SLOA/Accounting Classification information. The Finance loop includes only the REF/150 and DTM/2000 segments. This loop is applicable only for shipment status to the ICP from the reporting activity for ICP-directed lateral redistribution order shipments of retail assets (equivalent to MILSTRIP legacy DIC AS6). Refer to PDC 1043.</i></p>	Identifies an HL loop within a transaction as the one providing the SLOA information.
4.	2/REF/1500	<p><u>Add new third DLMS note at the segment level:</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. This transaction will support item identification based upon the UII or the serial number. Data elements associated with the UII may be identified separately. Use the appropriate data elements to satisfy the desired functionality. 2. This transaction will support association of the IUID information with the RFID tag at the IUID packaging level and/or at each higher level of packing which has been tagged. 3. <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Refer to PDC 1043.</i> 	Clarifies the location of SLOA data.

#	Location	856S Ship Notice/Manifest	Reason
5.	2/REF01/150 0	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>2E Foreign Military Sales Case Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>AGY Agency Dispersing Identifier Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘AGY’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘AGY-Agency Dispersing Identifier Code’ in a future version.</i> <p>AGZ Agency Accounting Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘AGZ’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘AGZ-Agency Accounting Identifier’ in a future version.</i> <p>AVT Availability Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘AVT’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘AVT-Availability Type’ in a future version.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	856S Ship Notice/Manifest	Reason
		<p>BET Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <i>3. A local code 'BET' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BET-Business Event Type Code' in a future version.</i> <p>BLI Budget Line Item DLMS Note:</p> <ol style="list-style-type: none"> <i>4. For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to PDC 1043.</i> <i>5. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <i>6. A local code 'BLI' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BLI-Budget Line Item' in a future version.</i> <p>DP Department Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory note 2f.</i> <p>LI Line Item Identifier (Seller's) DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>MAT Main Account DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Main Account". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	

#	Location	856S Ship Notice/Manifest	Reason
		<p data-bbox="386 237 1068 380">3. <i>A local code 'MAT' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'MAT-Main Account' in a future version.</i></p> <p data-bbox="386 422 732 453">REB Reimbursable Code</p> <p data-bbox="386 457 561 489">DLMS Note:</p> <ol data-bbox="386 493 1101 821" style="list-style-type: none"> <li data-bbox="386 493 1101 600">1. <i>For DoD SLOA/Accounting Classification use to identify "Reimbursable Flag". Refer to PDC 1043.</i> <li data-bbox="386 604 1101 674">2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <li data-bbox="386 678 1101 821">3. <i>A local code 'REB' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'REB-Reimbursable Code' in a future version.</i> <p data-bbox="386 863 634 894">SAT Sub Account</p> <p data-bbox="386 898 561 930">DLMS Note:</p> <ol data-bbox="386 934 1101 1220" style="list-style-type: none"> <li data-bbox="386 934 1101 1003">1. <i>For DoD SLOA/Accounting Classification use to identify "Sub Account". Refer to PDC 1043.</i> <li data-bbox="386 1008 1101 1077">2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <li data-bbox="386 1081 1101 1220">3. <i>A local code 'SAT' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'SAT-Sub Account' in a future version.</i> <p data-bbox="386 1262 662 1293">SBA Sub-Allocation</p> <p data-bbox="386 1297 561 1329">DLMS Note:</p> <ol data-bbox="386 1333 1101 1661" style="list-style-type: none"> <li data-bbox="386 1333 1101 1440">1. <i>For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i> <li data-bbox="386 1444 1101 1514">2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <li data-bbox="386 1518 1101 1661">3. <i>A local code 'SBA' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'SBA-Sub-Allocation' in a future version.</i> <p data-bbox="386 1703 976 1734">SCC Security Cooperation Customer Code</p> <p data-bbox="386 1738 561 1770">DLMS Note:</p> <ol data-bbox="386 1774 1101 1871" style="list-style-type: none"> <li data-bbox="386 1774 1101 1871">1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to PDC 1043.</i> 	

#	Location	856S Ship Notice/Manifest	Reason
		<p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>3. <i>A local code 'SCC' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'SCC-Security Cooperation Customer Code' in a future version.</i></p> <p>SCI Security Cooperation Implementing Agency DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>3. <i>A local code 'IA' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'SCI-Security Cooperation Implementing Agency' in a future version.</i></p> <p>SCL Sub Class DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Sub Class". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>3. <i>A local code 'SCL' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'SCL-Sub Class' in a future version.</i></p> <p>TF Transfer Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Department Transfer". Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory note 2f.</i></p> <p>XX4 Object Code DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Object Class". Refer to PDC 1043.</i></p> <p>2. <i>Qualifier XX4 is a migration code approved for use in X12 version 4040.</i></p>	

#	Location	856S Ship Notice/Manifest	Reason
		<p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p>	
6.	2/REF01/1500	<p>JB Job (Project) Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>ECA Fund Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>9X Account Category DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>91 Cost Element DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>79 Cost Account DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>BE Business Activity DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to PDC 1043.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	856S Ship Notice/Manifest	Reason
		<p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Work Order Number".</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	
7.	2/DTM/2000	<p><u>Remove the segment level Federal Note and replace with two segment level DLMS Notes:</u></p> <p>Federal Note:</p> <p>1. Use only in the 2/HL/0100 shipment status loops to identify dates associated with the shipment status</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use in the 2/HL/0100 shipment status loop to identify dates associated with the shipment status</i> 2. <i>Use in the 2/HL/0100 Finance loop to comply with DoD SLOA/Accounting Classification information requirements.</i> 	
8.	2/DTM01/2000	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>283 Funds Appropriation – Start DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>284 Funds Appropriation – End DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	856S Ship Notice/Manifest	Reason
9.	2/LQ01/3500	<p><u>Revise the DLMS note for existing qualifier 78 and remove qualifiers 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Must use to provide the project code when applicable. 2. Required when applicable to communicate the project code associated with the Army Total Package Fielding Unit Materiel Fielding Point or staging site shipment document. 3. <i>For DoD SLOA/Accounting Classification compliance (2/HL/0100 Finance loop) the Project Code may be repeated as a Project Identifier (REF01 Qualifier JB). Refer to PDC 1043.</i> 4. Authorized DLMS migration enhancement; see introductory DLMS 2f. <p>85 Country and Activity Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify Security Cooperation Customer Code. 2. DLMS enhancement; see introductory DLMS note 2a. <p>A4 Case Designator Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number. 2. DLMS enhancement; see introductory DLMS note 2a. 	<p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the Finance Loop (HL03=FI)</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System</p>

#	Location	856S Ship Notice/Manifest	Reason
			(DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to HL03=FI loop.

#	Location	867I Issue	Reason
1.	DLMS Introductory Notes	<u>Add PDC 1043</u> - PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF01/030	<u>Revise to insert a new DLMS note for existing qualifier 9R:</u> 9R Job Order Number DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order is retained as a separate data element for logistics business processes requiring specific identification of this information.
3.	2/LQ01/270	<u>Revise to insert a new DLMS note for existing qualifier 78:</u> 78 Project Code DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify special programs, exercises, projects, operations, and other purposes.</i> 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.

#	Location	867I Issue	Reason
4.	2/FA2/350	<p><u>Insert a new segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.</i></p>	Clarifies the location of SLOA/Accounting Classification data.
5.	2/FA201/350	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5e.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5e.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	867I Issue	Reason
		<p>A5 Sub-class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>C3 Budget Restriction DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Availability Type”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>F1 Object Class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Object Class”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>FT Funding Type DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Reimbursable Flag”. Refer to PDC 1043.</i></p>	

#	Location	867I Issue	Reason
		<p>2. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <p>4. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to PDC 1043.</i></p> <p>5. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>6. <i>A local code ‘IA’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘IA- Security Cooperation Implementing Agency’ in a future version.</i></p> <p>N1 Transaction Type DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>P1 Disbursing Station Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Agency Dispersing Identifier Code”. Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i></p> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <p>4. <i>For DoD SLOA/Accounting Classification use to</i></p>	

#	Location	867I Issue	Reason
		<p><i>identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i></p> <ol style="list-style-type: none"> <i>5. Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <i>6. A local code ‘S1’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘S1- Security Cooperation Customer Code’ in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <i>3. A local code ‘S2’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘S2- Security Cooperation Case Designator’ in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 	
6.	2/FA201/350	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:</u></p> <p>L1 Accounting Installation Number Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station</i></p>	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please</p>

#	Location	867I Issue	Reason
		<p>Number (ADSN)/Fiscal Station Number (FSN).</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <p>II Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)</p>	<p>comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p> <p>Obsolete code removed to avoid confusion with SLOA requirements</p> <p>Staffing Note: Comment if there is a legacy need to maintain code II with an explanation.</p>
7.	2/FA201/350	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to PDC 1043.</i> <i>Qualifier 90 is a migration code approved for use in X12 version 4020.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <p>FC Funding Center Identifier</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <i>At this time a local code ‘FC’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	867I Issue	Reason
		<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> 	

#	Location	867I Issue	Reason
		<p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e.</i> 3. <i>At this time a local code ‘WO’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	869F Requisition Follow-Up	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 1043</u></p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF01/105	<p><u>Revise to insert a new DLMS note for existing qualifier 9R and WO:</u></p> <p>9R Job Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify a maintenance work order number. 2. <i>DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>For DoD SLOA/Accounting Classification compliance the Work Order Number may be repeated at FA201 Qualifier WO. Refer to PDC 1043.</i> 	SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information.

#	Location	869F Requisition Follow-Up	Reason
3.	2/LQ01/180	<p><u>Add a second DLMS note to existing qualifier 78 and remove qualifiers 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify special programs, exercises, projects, operations, and other purposes. 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> <p>71 Service and Agency Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For all SA transactions, use to identify the Service HCO managing the case or program line when the HCO is not identified in the coded address in the transaction number. 2. DLMS enhancement; see introductory DLMS note 4a. <p>85 Country and Activity Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify Security Cooperation Customer Code. 2. DLMS enhancement; see introductory DLMS note 4a. <p>A4 Case Designator Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number. 	<p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO</p>

#	Location	869F Requisition Follow-Up	Reason
			<p>II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p>
4.	2/FA2/200	<p><u>Insert a new segment level DLMS notes:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system.</i></p>	<p>Clarifies the location of SLOA data.</p>
5.	2/FA201/200	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to PDC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 4g.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to PDC 1043.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	869F Requisition Follow-Up	Reason
		<p data-bbox="391 239 1101 310">2. <i>Authorized DLMS enhancement; see introductory note 4g.</i></p> <p data-bbox="386 348 740 380">A4 Basic Symbol Number</p> <p data-bbox="386 388 561 420">DLMS Note:</p> <ol data-bbox="391 426 1101 604" style="list-style-type: none"> <li data-bbox="391 426 1101 527">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to PDC 1043.</i> <li data-bbox="391 533 1101 604">2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p data-bbox="386 642 561 674">A5 Sub-class</p> <p data-bbox="386 682 561 714">DLMS Note:</p> <ol data-bbox="391 720 1101 898" style="list-style-type: none"> <li data-bbox="391 720 1101 821">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to PDC 1043.</i> <li data-bbox="391 827 1101 898">2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p data-bbox="386 936 721 968">A6 Sub-Account Symbol</p> <p data-bbox="386 976 561 1008">DLMS Note:</p> <ol data-bbox="391 1014 1101 1192" style="list-style-type: none"> <li data-bbox="391 1014 1101 1115">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to PDC 1043.</i> <li data-bbox="391 1121 1101 1192">2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p data-bbox="386 1230 824 1262">B2 Budget Sub-activity Number</p> <p data-bbox="386 1270 561 1302">DLMS Note:</p> <ol data-bbox="391 1308 1101 1486" style="list-style-type: none"> <li data-bbox="391 1308 1101 1409">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to PDC 1043.</i> <li data-bbox="391 1415 1101 1486">2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p data-bbox="386 1524 691 1556">C3 Budget Restriction</p> <p data-bbox="386 1564 561 1596">DLMS Note:</p> <ol data-bbox="391 1602 1101 1780" style="list-style-type: none"> <li data-bbox="391 1602 1101 1703">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> <li data-bbox="391 1709 1101 1780">2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 	

#	Location	869F Requisition Follow-Up	Reason
		<p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> 2. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>A local code 'IA' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'IA-Security Cooperation Implementing Agency' in a future version.</i> <p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 	

#	Location	869F Requisition Follow-Up	Reason
		<p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Line Item Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>A local code ‘S1’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘S1-Security Cooperation Customer Code’ in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>A local code ‘S2’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘S2-Security Cooperation Case Designator’ in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 	

#	Location	869F Requisition Follow-Up	Reason
		<p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 	
6.	2/FA201/200	<p><u>Revise to remove the Federal note and insert a new DLMS note for existing Qualifier L1:</u></p> <p>L1 Accounting Installation Number Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p>
7.	2/FA201/350	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to PDC 1043.</i> 2. <i>Qualifier 90 is a migration code approved for use in X12 version 4020.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>At this time a local code ‘FC’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> 	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p>

#	Location	869F Requisition Follow-Up	Reason
		<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>At this time a local code ‘AI’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> 	

#	Location	869F Requisition Follow-Up	Reason
		<p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> 3. <i>At this time a local code ‘WO’ is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> 	

#	Location	940R Material Release	Reason
1.	DLMS Introductory Notes	<p>Add PDC 1043</p> <p><i>- PDC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/0400	<p><u>Revise to insert a new DLMS note for existing qualifier 9R:</u></p> <p>9R Job Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to PDC 1043.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify a maintenance work order number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. Also applicable to MRO Exception Data Transaction (ICP to DSS Storage Activity). Legacy mapping may populate with work order or job order number, pending full DLMS implementation Refer to ADC 71A. 	SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information.

#	Location	940R Material Release	Reason
		<p>4. <i>For DoD SLOA/Accounting Classification compliance the Work Order Number may be repeated at FA201 Qualifier WO. Refer to PDC 1043.</i></p>	
3.	2/LQ01/1300	<p><u>Add a third DLMS note to existing qualifier 78 and remove qualifiers 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use in redistribution orders, material release orders, disposal release orders and historical material release orders, but only to identify special programs, exercises, projects, operations, and other purposes. Use in material release order modifications to identify the revised project code. 2. Use of a project code in a disposal release order is an authorized DLMS enhancement; see introductory DLMS note 4b. 3. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to PDC 1043.</i> <p>71 Service and Agency Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For all SA transactions, use to identify the Service HCO managing the case or program line when the HCO is not identified in the coded address in the transaction number. 2. DLMS enhancement; see introductory DLMS note 4a. <p>85 Country and Activity Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify Security Cooperation Customer Code. 2. DLMS enhancement; see introductory DLMS note 4a. <p>A4 DLMS Note:</p> <ol style="list-style-type: none"> 1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS, FMSO I, and FMSO II case numbers. In this instance, the first occurrence 	<p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the</p>

#	Location	940R Material Release	Reason
		<p>will cite the FMSO O case number, and a second occurrence, if applicable, will reflect the FMSO II. 2. DLMS enhancement; see DLMS introductory note 4e.</p>	<p>FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p>
4.	2/FA2/3000	<p><u>Insert a new segment level DLMS notes:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. This information is applicable to the disposal release order for hazardous materiel/waste and creditable turn-in only.</i></p>	<p>Clarifies the location of SLOA data.</p>
5.	2/FA201/3000	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i></p> <p>A1 Department Indicator DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 4f.</i></p>	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p>

#	Location	940R Material Release	Reason
		<p>A2 Transfer From Department DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”.</i> <i>Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 4f.</i></p> <p>A4 Basic Symbol Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”.</i> <i>Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i></p> <p>A5 Sub-class DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”.</i> <i>Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”.</i> <i>Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub-Allocation (formerly known as Limit/Subhead)”.</i> <i>Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i></p>	

#	Location	940R Material Release	Reason
		<p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <i>3. A local code 'IA' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'IA-Security Cooperation Implementing Agency' in a future version.</i> <p>N1 Transaction Type DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> 	

#	Location	940R Material Release	Reason
		<p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>P5 Security Cooperation Case Line Item Identifier DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <i>3. A local code 'P5' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'P5-Security Cooperation Case Line Item Identifier' in a future version.</i> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <i>3. A local code 'S1' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'S1-Security Cooperation Customer Code' in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to PDC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <i>3. A local code 'S2' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'S2-Security Cooperation Case Designator' in a future version.</i> 	

#	Location	940R Material Release	Reason
		<p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> 	
6.	2/FA201/3000	<p><u>Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:</u></p> <p>L1 Accounting Installation Number Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Applicable only to the Disposal Release Order for creditable or hazardous waste/materiel turn-in. Refer to PDC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4af.</i> <p>I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)</p>	<p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Staffing Note: Please comment if the adjustment of FA201 code L1 to the SLOA element Agency Accounting Identifier conflicts with any existing legacy use of this code.</p> <p>Obsolete code removed to avoid confusion with SLOA requirements</p> <p>Staffing Note: Comment if there is a legacy need to maintain code I1 with an explanation.</p>

#	Location	940R Material Release	Reason
7.	2/FA201/300 0	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f.</p> <p>FC Funding Center Identifier DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. At this time a local code 'FC' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version.</p> <p>FA Functional Area DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. At this time a local code 'FA' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version.</p> <p>H1 Cost Code DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to PDC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f.</p>	<p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p> <p>Staffing Note 2: Strike thru lines for Project Identifier (Qualifier 90) indicate this SLOA element appears to be inappropriate for the Disposal Release Order. Confirmation requested.</p>

#	Location	940R Material Release	Reason
		<p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> 3. <i>At this time a local code 'CC' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'CC-Cost Center Identifier' in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> 3. <i>At this time a local code 'AI' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to PDC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> 3. <i>At this time a local code 'WO' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'WO Work Order Number' in a future version.</i> 	<p>Staffing Note 3: Strike thru lines for Work Order Number (Qualifier WO) indicate this SLOA element appears to be inappropriate for this process . Confirmation requested.</p>

Enclosure 4, Data Mapping Summary

This mapping is an assessment of the possible means for mapping the data elements listed as part the SLOA memo issued in September to the relevant DLMS supplements. Depending on the supplement, the SFIS element is mapped to the best available structure of the X12 standard underlying the DLMS supplement. (* New code requests will be submitted to ASC X12 to add Sub Class, Availability Type, Main Account, Sub Account, Business Event Type Code, Reimbursable Code, Budget Line Item, Security Cooperation Customer Code, Security Cooperation Implementing Agency, Sub-Allocation, Agency Disbursing Identifier Code, and Agency Accounting Identifier to data element 128, and Beginning Period of Availability Fiscal Year Date, Ending Period of Availability Fiscal Year Date, Activity Identifier, Cost Center Identifier, Functional Area, Funding Center Identifier, Security Cooperation Customer Code, Security Cooperation Implementing Agency, Security Cooperation Case Designator, Security Cooperation Case Line Item Identifier, and Work Order Number to data element 1196. Code values will be the requested value, however final code values and names will be determined by ASC X12.)

NOTE: 842C/I Stock Screening Request. Discussion is ongoing to verify the SLOA requirement for this business process. In this process the owning Service requests a special inspection by DLA Distribution Depots. The requested work is later associated with a funding MIPR provided by the materiel owner.

Mapping (Color) Key:

I = These data elements were previously included in the supplement as a DLMS enhancement.

A = The suggested mapping requires an existing X12 qualifier be added to the supplement.

M = The suggested mapping requires the use of a code from a future version (referred to as a migration code) of the X12 standard or a local code to be added to X12 through a code request.

SLOA Element	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	Rqn Referral Passing 511R (4010)	Modification 511M (4010)	Follow-up 869F (4010)	Rqn Reinstatement 517M (4010)	Offer 180M (4010)	HW Turn-In 940R (4030)	AS6 - Activities To ICP/IMM for LRO of Retail Assets 856S (4030)	Constructed DOCNO 842A/W (4030)	Post-Post 867I (4010)	810L (4010)
Sub Class (2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP)	FA2	DE 1196, A5	Sub-class	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, SCL *	Sub Class	Y							M			
Department Transfer (3): A2 in SFIS; A transfer of obligation authority from DOE, e.g., 089; a.k.a. Allocation Transfer Agency Identifier (ATA)	FA2	DE 1196, A2	Transfer From Department	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, TF	Transfer Number								A			
Department Regular (3): A1 in SFIS; e.g., 021 Army, 017 Navy, 057 Air Force; 097 ODOs; a.k.a.	FA2	DE 1196, A1	Department Indicator	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, DP	Department Number								A			
Beginning Period of Availability Fiscal Year Date (4): A27 in SFIS, e.g., 2012	FA2	DE 1196, YB*	Beginning Period of Availability Fiscal Year Date	Y	M	M	M	M	M	M		M	M	M
	DTM	DE 374, 283	Buy Period Date - Start								A			
Ending Period of Availability Fiscal Year Date (4): A28 in SFIS, e.g., 2012	FA2	DE 1196, YE*	Ending Period of Availability Fiscal Year Date	Y	M	M	M	M	M	M		M	M	M
	DTM	DE 374, 284	Buy Period Date - End								A			

SLOA Element	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	Rqn Referral Passing 511R (4010)	Modification 511M (4010)	Follow-up 869F (4010)	Rqn Reinstatement 517M (4010)	Offer 180M (4010)	HW Turn-In 940R (4030)	AS6 - Activities To ICP/IMM for LRO of Retail Assets 856S (4030)	Constructed DOCNO 842A/W (4030)	Post-Post 867I (4010)	810L (4010)
Availability Type (1): A24 in SFIS; e.g., X = No-year TAS	FA2	DE 1196, C3	Budget Restriction	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, AVT *	Availability Type	Y							M			
Main Account (4): A3 in SFIS; Synonymous with Basic Symbol, Appropriation Symbol, e.g., 4930	FA2	DE 1196, A4	Basic Symbol Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, MAT *	Main Account	Y							M			
Sub Account (3): A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002	FA2	DE 1196, A6	Sub-Account Symbol	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, SAT *	Sub Account	Y							M			
Business Event Type Code (8): T20 in SFIS; Replaces Transaction Codes, e.g., DISB - Disbursement	FA2	DE 1196, N1	Transaction Type	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, BET *	Business Event Type Code	Y							M			
Object Class (6): B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252	FA2	DE 1196, F1	Object Class	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, XX4 ³	Object Code								M			
Reimbursable Flag (1): A9 in SFIS; Examples: Direct, Reimbursable Code, e.g., D or R	FA2	DE 1196, FT ⁴	Funding Type		M	M	M	M	M	A		A	M	M
	REF	DE 128, REB *	Reimbursable Code								M			
Budget Line Item (16): For MilPers, value will be Budget Sub-Activity (BSA) plus Budget Line Item (BLI). B4 in SFIS; Further sub-divides the Treasury Account Fund Symbol below sub-activity, e.g., 111	FA2	DE 1196, 89 ⁵	Budget Line Item Identification		M	M	M	M	M	A		A	M	M
	REF	DE 128, BLI *	Budget Line Item								M			
Security Cooperation (formerly Foreign Military Sales (FMS) Customer Code (3): T21 in SFIS; Security Cooperation (SC) Customer; The country, customer, or U.S. program receiving the product/service, e.g., EI IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION 1206	FA2	DE 1196, S1 *	Security Cooperation Customer Code		M	M	M	M	M	M			M	M
	REF	DE 128, SCC *	Security Cooperation Customer Code								M			

³ DE 128, code XX4 is available as of X12 version/release 4040. Migration code for 4010 & 4030.

⁴ DE 1196, code FT is available in X12 version/release 4030. Migration code for 4010.

⁵ DE 1196, code 89 is available in X12 version/release 4030. Migration code for 4010.]

SLOA Element	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn-In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
					511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
Security Cooperation Implementing Agency (IA) Code: T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf of the U.S. Government; e.g., B- Army, D-Air Force, P-Navy	FA2	DE 1196, IA *	Security Cooperation Implementing Agency Code		M	M	M	M	M	M			M	M
	REF	DE 128, SCI *	Security Cooperation Implementing Agency Code								M			
Security Cooperation Case Designator (formerly known as "FMS Case Identifier") (4); T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK	FA2	DE 1196, S2 *	Security Cooperation Case Designator		M	M	M	M	M	M			M	M
	REF	DE 128, 2E	Foreign Military Sales Case Number								A			
Security Cooperation (formerly FMS) Case Line Item Identifier (3); T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line-item requirement, e.g., 001	FA2	DE 1196, P5 *	Security Cooperation Case Line Item Identifier		A	A	A	A	A	M			A	A
	REF	DE 128, LI	Line Item Identifier (Seller's)								A			
Sub-Allocation (formerly known as "Limit") (4); Use of this data element is exclusive to sub- allocation purposes, useful for Financial Reporting; e.g., 2504	FA2	DE 1196, B2	Budget Sub- activity Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, SBA *	Sub-Allocation	Y							M			
Agency Disbursing Identifier Code (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700	FA2	DE 1196, P1	Disbursing Station Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, AGY *	Agency Disbursing Identifier Code	Y							M			
Agency Accounting Identifier (6); O3 in SFIS; Fiscal Station Number; Comptroller defined; Identifies the accounting system responsible for the accounting event e.g., 021001 – DFAS Indianapolis (GFEBS)	FA2	DE 1196, L1	Accounting Installation Number	Y	I	I	I	I	I	I		A	I	I
	REF	DE 128, AGZ *	Agency Accounting Identifier	Y							M			

SLOA Element	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	Rqn Referral Passing 511R (4010)	Modification 511M (4010)	Follow-up 869F (4010)	Rqn Reinstatement 517M (4010)	Offer 180M (4010)	HW Turn-In 940R (4030)	AS6 - Activities To ICP/IMM for LRO of Retail Assets 856S (4030)	Constructed DOCNO 842A/W (4030)	Post-Post 867I (4010)	810L (4010)
Cost Object Element Mappings														
Project Identifier	FA2	DE 1196, 90 ⁶	Project/Task		M	M	M	M	M	A		A	M	M
	REF	DE 128, JB	Job (Project) Number								A			
Funding Center Identifier	FA2	DE 1196, FC*	Funding Center Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE 128, ECA	Fund Identifier								A			
Functional Area	FA2	DE1196, FA*	Functional Area	Y	M	M	M	M	M	M		M	M	M
	REF	DE 128, 9X	Account Category								A			
Cost Element Code	FA2	DE 1196, H1	Cost Code	Y	A	A	A	A	A	A		A	A	A
	REF	DE 128, 91	Cost Element								A			
Cost Center Identifier	FA2	DE 1196, CC*	Cost Center Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE 128, 79	Cost Account								A			
Activity Identifier	FA2	DE 1196, AI*	Activity Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE 128, BE	Business Activity								A			
Work Order Number	FA2	DE 1196, WO*	Work Order Number	Y	M	M	M	M	M	M		M	M	M
	REF	DE 128, WO	Work Order Number								A			

⁶ DE 1196, code 90 is available in X12 version/release 4030. Migration code for 4010.

		Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing	
					Source 529 Code?	Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn-In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post		
SLOA Element		X12 Segment	X12 Qualifier	X12 Qualifier Value		511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)	
ERP Cost Object Mappings																
Oracle	Cost Object 1 (16): Project Identifier	FA2	DE 1196, 90	Project/Task												
		REF	DE 128, JB	Job (Project) Number												
	Cost Object 2 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier												
		REF	DE 128, ECA	Fund Identifier												
	Cost Object 3 (16): Cost Element Code	FA2	DE 1196, H1	Cost Code												
		REF	DE 128, 91	Cost Element												
	Cost Object 4 (25): Activity Identifier	FA2	DE 1196, AI	Activity Identifier												
		REF	DE 128, BE	Business Activity												
SAP	Cost Object 1 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier												
		REF	DE 128, ECA	Fund Identifier												
	Cost Object 2 (16):Functional Area	FA2	DE1196, FA	Functional Area												
		REF	DE 128, 9X	Account Category												
	Cost Object 3 (16): Cost Center Identifier	FA2	DE 1196, CC	Cost Center Identifier												
		REF	DE 128, 79	Cost Account												
	Cost Object 4 (25): Work Order Number	FA2	DE 1196, WO	Work Order Number												
		REF	DE 128, WO	Work Order Number												
Others	Cost Object 1 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier												
		REF	DE 128, ECA	Fund Identifier												
	Cost Object 2 (16): {Any but Funding Center Identifier}	FA2	DE 1196, 90/FA/H1/CC/AI/WO													
		REF	DE 128, JB/9X/91/79/BE/74													
	Cost Object 3 (16): {Any but Funding Center Identifier}	FA2	DE 1196, 90/FA/H1/CC/AI/WO													
		REF	DE 128, JB/9X/91/79/BE/74													
	Cost Object 4 (25): {Any but Funding Center Identifier}	FA2	DE 1196, 90/FA/H1/CC/AI/WO													
		REF	DE 128, JB/9X/91/79/BE/74													

Enclosure 5, FA101 Qualifier Federal Note Fix

(1) Where FA1 Segment is used in Federal ICs, remove the Federal note to the Agency Qualifier Code (position FA101) DF. Pending publication of the corrected Federal ICs, remove the Federal note from the associated DLMS Supplements. Additionally, for the Federal IC used independently (with no corresponding DLMS Supplement) for Wide Area Workflow, the Federal note will be revised to read: *“Use to indicate a DoD service or agency.”*

(2) Add the following new revised DLMS note *“Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to PDC 1043.”* to the Agency Qualifier Code (position FA101) DF in the DLMS Supplements listed below.

Item #	Location	Revision	Reason
1.	DLMS Introductory Notes	If not already a supplement in enclosure 2, add PDC 1043 to DLMS Introductory notes to each updated DS. - PDC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification	Identifies DLMS Changes in the DLMS Supplement.
2.	See table below for specific locations	Remove Federal note and add new DLMS note: DF Department of Defense (DoD) Federal Note: Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA. DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to PDC 1043.	Adds new revised DLMS note that clarifies that the DOD agency is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.

DLMS Supplements to add new DLMS note

Item #	Location	Revised DLMS Supplement
1.	2/FA101/225	180M Material Returns Reporting
2.	2/FA101/285	511M Requisition (Modification)
3.	2/FA101/285	511R Requisition
4.	2/FA101/135	517G Government Furnished Material (GFM) Validation
5.	2/FA101/135	517M Material Obligation Validation (MOV)
6.	2/FA101/345	527D Due-in, Advance Receipt, Due Verification
7.	2/FA101/345	527R

		Receipt, Inquiry, Response and MRA
8.	2/FA101/290	810L Logistics Bill
9.	2/FA101/160	812L Logistics Bill Adjustment Request Reply
10.	2/FA101/160	812R Logistics Bill Adjustment Request
11.	2/FA101/4660	842A/R Standard Supply Discrepancy Report (SDR) Reply
12.	2/FA101/340	867D Demand Reporting
13.	2/FA101/340	867I Issue
14.	2/FA101/190	869A Requisition Inquiry/Supply Assistance Request
15.	2/FA101/190	869C Requisition Cancellation
16.	2/FA101/190	869F Requisition Follow-Up
17.	2/FA101/2900	940R Material Release
18.	2/FA101/170	945A Material Release Advice
19.	2/FA101/205 2/FA101/2050	947I (4010 & 4030) Inventory Adjustment
Federal IC with no corresponding DLMS Supplement		
Item #	Location	Revised Federal IC
1.	2/FA101/294 2/FA101/507	Federal IC 857 Shipment and Billing Notice

Enclosure 6, Removal of the repetition for the FMS Case Designator FMSO I / FMSO II

The Non-SLOA related supplement 856N, Notice of Availability is to be modified to remove the repetition of the FMS Case Designator for FMSO I and FMSO II, which is no longer a requirement. This change is being applied as part of PDC 1043 for consistency with the edits to LQ01 qualifier A4 in the SLOA related supplements per Enclosure 3.

856N, Notice of Availability.			
Item #	Location	Revision	Reason
1.	DLMS Introductory Notes	<p>Add PDC 1043.</p> <p>- PDC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification</p>	Identifies DLMS Changes in the DLMS Supplement.
2.	2/LQ01/350	<p>Revise DLMS Note for existing code A4:</p> <p>A4, Case Designator Number DLMS Note:</p> <p>1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Agreements (CLSSAs), repeat up to two times to identify the Foreign Military Sales Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p>	Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS).