



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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FORT BELVOIR, VIRGINIA 22060-6221

IN REPLY
REFER TO

J627

September 26, 2011

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE (FPRC) MEMBERS

SUBJECT: Proposed Defense Logistics Management System (DLMS) Change (PDC) 490,
Consolidating MILSBILLS into DLMS Volume 5, Chapter 6 (Finance)

We are forwarding the attached revised proposed changes to DoD 4000.25-M, Defense Logistics Management System (DLMS), Volume 5, Chapter 6 for evaluation and submission of a single coordinated Component position. It is the Component FPRC representative's 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 DLA Logistics Management Standards not later than **20** days from the date of this memorandum. If nonconcurrence is provided, please provide an alternate method to **meet the requirement** being addressed.

Addressees may direct questions to Mr. Robert Hammond, email: Robert.Hammond@dla.mil. Others must contact their Component designated Finance Process Review Committee representative.

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

DONALD C. PIPP
Director
Defense Logistics Management Standards

Attachment
PDC 490

cc:
ODASD(SCI)

PDC 490
Consolidating MILSBILLS into DLMS Volume 5, Chapter 6

1. ORIGINATOR: DLA Logistics Management Standards

2. FUNCTIONAL AREA: Primary: Finance

3. REFERENCES:

- a. DoD 7000.14-R, DoD Financial Regulation
- b. DoD 4000.25-7-M, Military Standard Billing System (MILSBILLS)
- c. DoD 4000.25-M, Volume 5 – Finance
- d. PDC 488, Consolidating MILSBILLS into DLMS Volume 5, Finance (Finance/MILSBILLS)
- e. 4000.25-10-M, Defense Automatic Addressing System (DAAS)

4. REQUESTED CHANGE:

a. Description of Change: This change consolidates Chapter 6 of MILSBILLS with DLMS Volume 5 toward enabling DLMS Volume 5 to ultimately be the single manual for DLMS/MILS logistics billing. This change incorporates significant data content directly related to MILSBILLS processing. The existing MILSBILLS Chapter 6, section 2 is proposed for deletion as duplicative of information covered in the Defense Automatic Addressing System (DAAS) manual, 4000.25-10-M. There are also updates for contacting DAAS and the URL for MILSINQ. PDC 488 addresses similar consolidation of Chapters 1, 3, 5 and the appendices, as well as administrative edits to DLMS Chapter 7. Consolidation of DLMS/MILSBILLS chapters 2 and 4 will be addressed in one or more future PDCs. The merged files in DLMS Volume 5 incorporate all ADCs issued since the last publication of MILSBILLS and DLMS.

b. Background:

(1) The November 2010 meeting of the Finance Process Review Committee (FPRC) discussed consolidating the MILSBILLS and DLMS Volume 5 manuals as part of the next publication of the DLMS manuals. A single manual would be easier to maintain and provide a common source for implementers. Upon full incorporation of MILSBILLS into DLMS Volume 5, it may be possible in the future for DLMS Volume 5 to supersede MILSBILLS to become the single reference for logistics billing.

(2) The USD (AT&L) is reviewing a draft of DODI 4140.01. DODI 4140.01 proposes to designate the MILS/DLMS manuals as Defense Logistics Manuals (DLMs). The DLA Logistics Management Standards office would be required to publish the updated DLMS manuals within six months of the instruction being signed out. Should that occur, these changes in this proposal will be incorporated into the superseding DLM.

c. Detailed Procedures: Revise DoD 4000.25-M, Volume 5, Chapter 6 as shown in enclosure 1 of this PDC.

5. ALTERNATIVES: Continue maintaining separate manuals. This alternative results in inconsistent wording and is resource intensive. It is rejected.

6. REASON FOR CHANGE: This change is to continue the consolidation of MILBILLS/DLMS chapters toward achieving a single manual for Logistics Finance policy. This will achieve consistency and administrative efficiency.

7. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Provide processors of logistics bills a single source for the procedures. Eliminate risks of confusion from any differences in the language between the manuals.

b. Disadvantages: None

8. NOTE ANY REGULATIONS OR GUIDANCE:

a. DoDI 4041.01, DoD Supply Chain Materiel Management Policy (Pending)

b. DoD 4041.01-R, DoD Supply Chain Materiel Management Regulations

c. DoD 7000.14-R, DoD Financial Regulation

9. IMPACT:

a. Policy Impact: None

b. Publications: DLMS Volume 5, Chapter 6 is modified to incorporate the changes of enclosures 1.

c. Data: None

ENCLOSURE 1

C6. CHAPTER 6 **DEFENSE AUTOMATIC ADDRESSING SYSTEM** **(DAAS)**

C6.1. GENERAL. This chapter describes DLMS Finance related DAAS procedures and processes . Additional data as to support furnished by DLA Transaction Services is contained in DLM 4000.25-4.

C6.2. MILSBILLS PROCESSING

C6.2.1. Requirement to Route Bills to DAAS

C6.2.1.1. As indicated in Chapter 2, sellers shall route all interfund and automated “G” series noninterfund billing records to DAAS for editing, retention, and further routing to billed offices.

C6.2.1.2. Only interfund bills passing MILSBILLS prescribed edits and routed by DAAS are eligible for reporting to the Treasury Department and interfund reimbursement.

C6.2.1.3. All billing records shall be routed to DAAS via electronic means.

C6.2.2. Bill Editing

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

C6.2.2.1.1. The record count (positions 5-7) of the summary billing record equals the actual count of the supporting detail billing records.

C6.2.2.1.2. The bill-to DoDAAC (positions 30-35) of the summary billing record is a valid DoDAAC, and is authorized for use as a bill-to party in accordance with the DoDAAC authority code, as outlined in DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 6 (DoD Logistics Systems Interoperability Support Services), Chapter 2 – Department of Defense Activity Address Directory. Note that DoDAACs are deleted to prevent requisition transactions from being processed through DLA Transaction Services. Once the delete effective date has passed, the record is physically removed from the master file, and bills with the bill-to authorized in accordance with the DoDAAC authority code will not reject as invalid during this period. After the five year period, deleted DoDAACs are removed from the DLA Transaction Services database, and subsequent bills will reject as invalid DoDAACs.

C6.2.2.1.2.1. The bill-to DoDAAC of the summary billing record is authorized for use as a bill-to party. An unauthorized USAF bill-to activity is identified by its structure.

C6.2.2.1.2.1.1. DoDAAC begins with FT or FF indicating a non-appropriated funded activity,

C6.2.2.1.2.1.2. DoDAAC begins with FA or FY, or

C6.2.2.1.2.1.3. The first position of the DoDAAC is an “F”, followed by one numeric character in position two, and an alpha character in position three.

C6.2.2.1.3. The amount (positions 65-73) of the summary billing record equals the sum of the amounts (positions 65-73) of the supporting billing records.

C6.2.2.1.4. The bills are identified as interfund and authorized to be billed under interfund procedures.

C6.2.2.1.5. Reject billings where the bill-to is an “F” numeric or F numeric alpha DoDAAC.

C6.2.2.1.5.1. F (Numeric) (Numeric) (Numeric) (Numeric) (Numeric)

C6.2.2.1.5.2. F (Numeric) (Numeric) (Numeric) (Numeric) (Alpha)

C6.2.2.1.5.3. F (Numeric) (Numeric) (Alpha)

C6.2.2.1.5.4. FA series

C6.2.2.1.5.5. FF series

C6.2.2.1.5.6. FT series

C6.2.2.2. Rejected bills shall be returned to the originator or originating communications center with a narrative description indicating the reason for rejection.

C6.2.2.2.1. Originators may retrieve any rejected bills within an hour of original submission to DAAS. When appropriate, billing offices shall correct and resubmit rejected bills.

C6.2.2.2.2. Billing offices shall ensure that adjustments for rejected billings are properly recorded in their seller accounting records.

C6.2.2.3. Upon successful completion of the bill edits, DLA Transaction Services shall:

C6.2.2.3.1. Route billings to the billed office by the best means available.

C6.2.2.3.2. Ensure bills routed electronically are routed to the billing communications routing identifier code assigned to the billed office DoDAAC.

C6.2.2.3.3. Ensure bills routed by non-electronic means are mailed to the clear-text address of the billed DoDAAC identified for billing.

C6.2.2.4. DAAS shall forward images of interfund summary billing records to the seller's CAO.

C6.2.3. Bill Retention. DLA Transaction Services shall retain a copy of non-security assistance bills for 2 year and security assistance bills for 4 years after initial routing.

C6.3. BILL COPY RETRIEVAL

C6.3.1. Copies of bills may be retrieved in any of several ways:

C6.3.1.1. MILSIHQ. Images of bills may be retrieved from DAAS through their web based MILSBILLS Inquiry (MILSIHQ) process. See section C6.5.

C6.3.1.2. Retransmission Request. Bills may also be retrieved from DAAS by submitting a Request for Retransmission of Interfund Bill (DI code QB1).

C6.3.1.2.1. DLA Transaction Services shall retransmit a copy of all bills matching the billing office DoDAAC and bill number provided on the request. Although unlikely, it is possible that DLA Transaction Services will find and retrieve a current and prior year bill matching the prescribed retransmission criteria.

C6.3.1.2.2. The retransmission request may also be requested via the internet as part of the MILSIHQ process.

C6.3.1.3. Telephone Request. DLA Transaction Services shall accept telephone requests (937-656-3247 or DSN 986-3247) for copies. Telephone requests are limited to no more than five bills and the service will be terminated if abused.

C6.3.2. Only copies of bills routed by DAAS and within the record retention period may be retrieved through these methods. However, whenever DAAS does not find a matching bill, they shall create and forward a request for copy of bill (DI code FAE billing record, with Billing Advice code 41) to the billing office.

C6.3.2.1. Billing offices failing to respond to requests for copies of interfund bills, when such requests are received within the record retention period, shall be directed by their Service or Agency headquarters to reverse the billing. Billed offices shall absorb all charges, in the manner prescribed by their Service or Agency, when the record retention period has elapsed and they have failed to obtain copies of bill.

C6.3.2.2. Forward a billing adjustment reply (DI code FAR with Billing Status code "DA" to advise the requesting office that they have referred their bill retransmission (copy) request to the seller.

C6.4. FUND CODE TABLES. Fund code tables may be found on the DLMSO web site at: <http://www.dla.mil/j-6/dlms0/elibrary/manuals/milsbills/ap1.asp#fundcode>.

C6.5. MILSBILLS BILLING INQUIRY (MILSINQ) PROCESS

C6.5.1. General MILSINQ Information.

C6.5.1.1. MILSINQ is a process established by DLA Transaction Services to allow its customers to remotely query the DAAS MILSBILLS database. It is an alternative to the DI code QB1 retransmission (send a copy of the bill to me) means of obtaining billing information from DAAS. MILSINQ may also be used for the MILSTRIP materiel obligation validation process.

C6.5.1.2. Bills may be queried by billing DoDAAC or billed DoDAAC and may be narrowed to a particular billing month or bill.

C6.5.1.3. Once identified, the bills can be viewed, printed, saved to a local PC, or retransmitted (copy sent by DAAS to a designated recipient).

C6.5.1.4. MILSINQ is a telnet application, accessible from your internet browser¹ at <https://www2.transactionservices.dla.mil/milsinq>. Users will generally be logged off systems after 5 minutes of idle time.

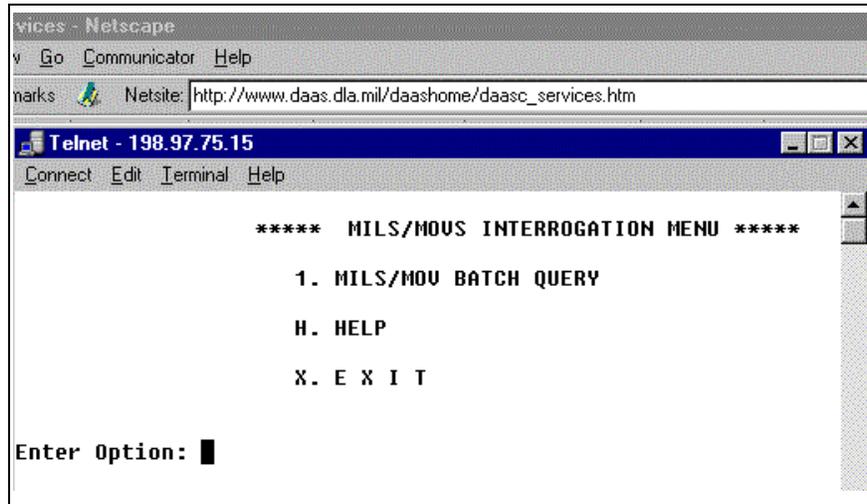
C6.5.2. Logging On.

C6.5.2.1. At the DoD Warning Screen enter 'milsinq' when prompted for a username.

C6.5.2.2. At the 'MILS/MOVS Interrogation Menu' enter "1" for 'MILS Query.' See figure C6.F1.

¹ If the application is not accessible from your browser, contact your local internet support office for assistance in configuring your telnet application for your browser.

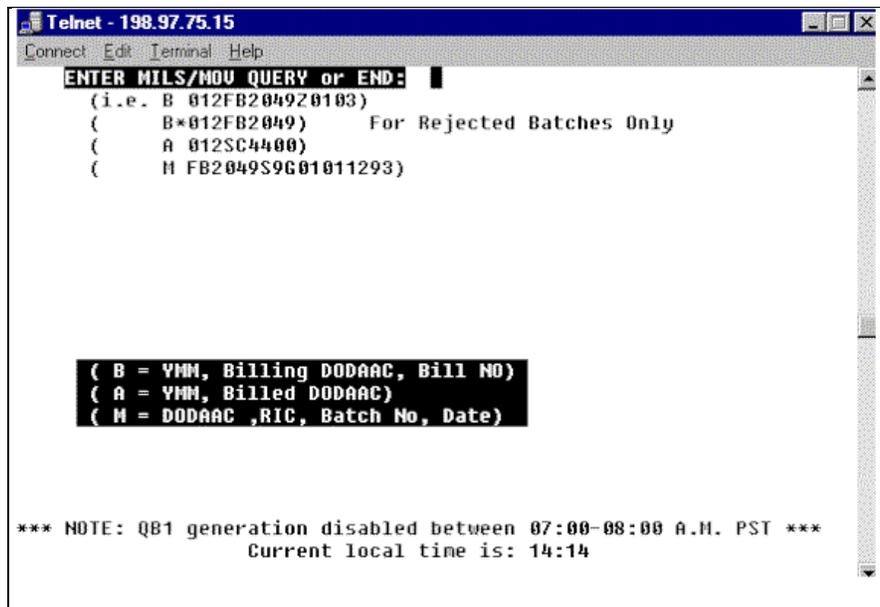
Figure C6.F1. MILS/MOVS Interrogation Menu



C6.5.3. MILSINQ Query

C6.5.3.1. At the 'Enter MILS/MOV Query' or 'End Menu' enter the query information appropriate for the type (B- by billing or A- billed office DoDAAC) of inquiry. See figure C6.F2.

Figure C6.F2. MILS/MOV Query



C6.5.3.2. The following is an example of a bill query display. Entering "d 03" will display the summary and details for the third bill. Entering "q 03" will retransmit the bill. Rejected bills are identified by a COMMRI of "URRRR". Column "X" will indicate

the reason for reject for rejected bills and the number of times the bill was retransmitted².

Figure C6.F3. Bill Query Display

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Telnet - 198.97.75.15
Connect Edit Terminal Help
  YMM BILLING BILL BILLED DIC TO LAST XMIT INFO DAAS SSN -
  DODAAC # DODAAC COMMRI
01 912 SC0700 7AA11 N21179 FS1 UQAEKK QAMBC3696I3571519 SA99N7867R357
02 912 SC0700 7AA12 N21179 FS1 UQAEKK QAMBC3697I3571519 SA99N7867R357
03 912 SC0700 7AA13 N21182 FS1 UQAEKK QAMBC3698I3571519 SA99N7867R357
04 912 SC0700 7AA14 N21283 FS1 UQAEKK QAMBC3699I3571519 SA99N7867R357
05 912 SC0700 7AA15 N21306 FS1 UQAEKK QAMBC3700I3571519 SA99N7867R357
06 912 SC0700 7AA16 N21307 FS1 UQAEKK QAMBC3701I3571519 SA99N7867R357
07 912 SC0700 7AA17 N21323 FS1 UQAEKK QAMBC3702I3571519 SA99N7869R357
08 912 SC0700 7AA18 N21377 FS1 UQAEKK QAMBC3703I3571519 SA99N7869R357
09 912 SC0700 7AA19 N21377 FS1 UQAEKK QAMBC3704I3571519 SA99N7869R357
10 912 SC0700 7AA1A N09239 FS1 UQARXC QAMBC3670I3571519 SA99C7216R357
11 912 SC0700 7AA1B N09239 FS1 UQARXC QAMBC3671I3571519 SA99C7216R357
12 912 SC0700 7AA1C N09239 FS1 UQARXC QAMBC3672I3571519 SA99C7216R357
13 912 SC0700 7AA1D N09251 FS1 UQARXC QAMBC3673I3571519 SA99C7216R357
14 912 SC0700 7AA1E N09251 FS1 UQARXC QAMBC3674I3571519 SA99C7216R357
15 912 SC0700 7AA1F N09365 FS1 UQARXC QAMBC3675I3571519 SA99C7216R357
16 912 SC0700 7AA1G N09989 FS1 UQARXC QAMBC3676I3571519 SA99C7216R357
17 912 SC0700 7AA1H N09989 FS2 UQARXC QAMBC3677I3571519 SA99C7216R357

E - EXIT, D + line # to display, Q + Starting/Ending Line #(s) to Build
or Enter - Next Screen i.e. (d 02) (q 01-01)

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C6.5.3.3. Figure C6.F4 shows an example of an actual bill displayed by the query process.

Figure C6.F4. Query Example

```

Telnet - 198.97.75.15
Connect Edit Terminal Help
912SC07007AA11FS1SA99N7867R3572326A N UQAEKKN21179QAMBC3696I3571519 12231602
FS1 00397X49305CC0S9C N21179912 7AA11SC0700 C197X4930ND2A000232325
FA1S9C 4330000819677 EA00004N211799342SR15 N46077JC17AA11 AA34300002363600059
FA1S9C 4440010368397 EA00004N211799342SR18 N46077JC17AA11 AA343000020588000514
FA1S9C 4610000055030 EA00001N211799342SR19 N46077JC17AA11 AA34300000280900028

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C6.6. MILSBILLS RELATED REPORTS

C6.6.1 Introduction

C6.6.1.1. As part of its logistics information data services, DAAS accumulates data from MILSBILLS records it routes and generates reports for MILSBILLS use. The reports cover the preceding 12 months.

² X, Invalid value, Y, Detail count in error, Z, Invalid Billed DoDAAC, Numeric, no. times retransmitted.

C6.6.1.2. The following MILSBILLS related reports are available from <https://www2.transactionservices.dla.mil/milsing>:

- C6.6.1.2.1. Interfund billing adjustments by billing office (RIC sequence).
- C6.6.1.2.2. Interfund bills by billed office (DODAAC sequence).
- C6.6.1.2.3. Interfund bills by billed office (DODAAC within Service).
- C6.6.1.2.4. Interfund bills by billing office (DODAAC within Service).
- C6.6.1.2.5. Interfund bills by billing office (RIC sequence).
- C6.6.1.2.6. Interfund bills by route to COMMRI (COMMRI sequence).
- C6.6.1.2.7. Interfund bills rejected by DLA Transaction Services (RIC sequence.)
- C6.6.1.2.8. Interfund bills retransmission requests.
- C6.6.1.2.9. ISVR credit report 'Lateral Redistribution.'
- C6.6.1.2.10. Rejected interfund bills by billed office (Service sequence).
- C6.6.1.2.11. Rejected interfund bills by billing office (DODAAC within Service).

C6.6.2. Interfund Billing Adjustments By Billing Office RI Code

C6.6.2.1. This report provides, for each billing office RI code, data related to billing adjustment requests and responses. With the exception of DI code QB1, all adjustment requests processed by DAAS during the reporting month and year indicated are included. See Figure C6.F5 for a report example:

Figure C6.F6. Interfund Bills by Billed Office Example

1DECEMBER 1999 LIDS REPORT OF INTERFUND BILLS BY BILLED OFFICE					PAGE	1
BILLING						
RI CODE	NO. BILLS		NO. DETAILS		\$	VALUE
194213	1		54			3,472.43
-SUBTOT	1		54			3,472.43
1DECEMBER 1999 LIDS REPORT OF INTERFUND BILLS BY BILLED OFFICE					PAGE	2
BILLING						
RI CODE	NO. BILLS		NO. DETAILS		\$	VALUE
CL0KX1	1		16			3,044.67
-SUBTOT	1		16			3,044.67
1DECEMBER 1999 LIDS REPORT OF INTERFUND BILLS BY BILLED OFFICE					PAGE	3
BILLING						
RI CODE	NO. BILLS		NO. DETAILS		\$	VALUE
F03000	20		153			2,318,452.27
F04406	21		100			2,675,259.23
F2570H	9		43			536,524.95
F60700	15		68			1,899,856.28
F72300	14		72			724,389.81
F75800	2		3			567.12
F82303	50		103			265,392.51
FB2027	9		30	-		20,082.47
FB2029	7		61			12,049.52
FB2037	9		64			13,122.88
FB2039	5		14			7,521.66

C6.6.4. Interfund Bills By Billing Office. This report provides, for each billing office (BILLING RI CODE), the number of interfund bills (NO. BILLS), the number of detail billing records (NO. DETAILS) that supports the bills, and the value (\$ VALUE) of interfund bills processed by DAAS during the report month. A page break and total (SUBTOT) for each Service is provided as well as a total (TOTAL) for the report.

C6.6.5. Interfund Bills Rejected By DAAS. This report identifies, in a summarized form for each billing office, the number, value, and reasons interfund bills were rejected by DLA Transaction Services. See Figure C6.F7 for an example of this report:

Figure C6.F7. Interfund Bills Rejected Example

1		DECEMBER 1999		LIDS REPORT OF INTERFUND BILLS REJECTED BY D&SIC				PAGE 1	
BILLING RI CODE	---	\$ VALUE OF SUMMARY NOT EQUAL TO DETAILS	-----	CC 5-7 NOT EQUAL TO DETAILS	-----	CC 20-25 NOT IN DOD&AF	-----	T O T A L	---
	NUMBER	\$ VALUE	NUMBER	\$ VALUE	NUMBER	\$ VALUE	NUMBER	\$ VALUE	
AKZ					1	10,475.41	1	10,475.41	
AX3			3	22,955.67			3	22,955.67	
BL6					1	1,492.92	1	1,492.92	
B46					2	15,496.86	2	15,496.86	
C08					1	76.02	1	76.02	
CB6			2	23,312.78	1 -	545.00	3	22,767.78	
GK0					1	1,047.23	1	1,047.23	
MPB			1	3,822.78			1	3,822.78	
N32					3	23,480.00	3	23,480.00	
N35					2	9,483.50	2	9,483.50	
NE2					19	31,817.94	19	31,817.94	
ND2					50 -	56,460.14	50 -	56,460.14	
NNE					27	50,116.88	27	50,116.88	
NNA					7 -	1,123.53	7 -	1,123.53	
NU2					1 -	3,218.42	1 -	3,218.42	
N22					10	704.24	10	704.24	
PL2					7 -	2,756.32	7 -	2,756.32	
PT2					19 -	6,887.27	19 -	6,887.27	
S9D	1 -	492.10					1 -	492.10	
S9P					1	831.90	1	831.90	
SCA					1	26,347.23	1	26,347.23	
- TOT	1 -	492.10	6	50,091.23	154	100,379.45	161	149,978.58	

C6.6.6. Interfund Bill Retransmission Request. This report summarizes the number of interfund bill retransmission requests and outcomes for those requests by billing RI code. See Figure C6.F8.

Figure C6.F8. Interfund Bill Retransmission Request

1		DECEMBER 1999		LIDS REPORT OF INTERFUND BILL RETRANSMISSION REQUESTS			PAGE 1	
RECIPIENT DODAAC	TOTAL REQUESTS	# RETRIEVED	# UNMATCHED	# REJECTED				
062ANG	3	3						
074LSD	11	11						
081KJK	10	10						
- TOTAL	24	24						
1 DECEMBER 1999 LIDS REPORT OF INTERFUND BILL RETRANSMISSION REQUESTS PAGE 2								
RECIPIENT DODAAC	TOTAL REQUESTS	# RETRIEVED	# UNMATCHED	# REJECTED				
F02700	5	5						
F16100	15	15						
F62200	5	5						
F69400	7	7						
F71600	9	9						
F74800	7	7						
F91111	209	209						
FA2202	1	1						
- TOTAL	226	226						
- GRAND TOT	262	262						

C6.6.7. Interfund Bills By Route-To COMMRI Code. This report provides a monthly summary of interfund bills by "route-to" COMMRI code, for bill route by DAAS., the number of interfund bills (NO. BILLS) number of detail billing records (NO. DETAILS), and the dollar value of the bills (DOLLAR VALUE) are summarized by Service for each billed-to DODAAC (BILLED DODAAC) within a communications office to which bills are routed (COMM RI) by DAAS during a month

C6.6.8. ISVR Credit Report. This is a report of materiel laterally redistributed and ISV procurement offset reimbursements. It shows the number and dollar value of credits for materiel, transportation, packing, crating, and handling by DoDAAC and/or RI code receiving the credit. See Figure C6.F9 for an example of the report.

Figure C6.F9. ISVR Credit Report

ISVR CREDIT REPORT FOR DECEMBER 1999								PAGE 1	
PART A - LATERAL REDISTRIBUTION									
DODAAC	RIC	MATERIEL (FD2)		TRANS (FQ2)		PCH (FQ2)		TOTALS	
		L/I	\$ VALUE	L/I	\$ VALUE	L/I	\$ VALUE		
	ANK	0	0.00	26	2,996.14	26	1,292.73	72	4,288.87
	BL4	0	0.00	8	658.38	8	541.35	16	1,199.73
	BL6	0	0.00	21	1,300.86	21	1,205.22	62	2,506.09
	BL7	0	0.00	18	2,486.43	18	2,749.90	26	6,626.32
	B64	0	0.00	7	861.24	6	845.22	13	1,706.57
	TOTAL	0	0.00	100	8,702.05	99	7,735.54	198	16,438.59
015GK6	ANK	2	725.00	0	0.00	0	0.00	2	725.00
	TOTAL	2	725.00	0	0.00	0	0.00	2	725.00
025G1Q	ANK	2	328.00	0	0.00	0	0.00	2	328.00
	TOTAL	2	328.00	0	0.00	0	0.00	2	328.00
031G3G	BL6	5	254.28	0	0.00	0	0.00	5	254.28
031G3G	BL7	1	12,027.00	0	0.00	0	0.00	1	12,027.00
031G3G	B64	7	76,199.00	0	0.00	0	0.00	7	76,199.00
	TOTAL	13	88,480.28	0	0.00	0	0.00	13	88,480.28
031G3H	BL6	2	586.00	0	0.00	0	0.00	2	586.00
	TOTAL	2	586.00	0	0.00	0	0.00	2	586.00
032MYR	ANK	13	98,280.00	0	0.00	0	0.00	13	98,280.00
032MYR	BL4	1	34,072.00	0	0.00	0	0.00	1	34,072.00
032MYR	BL6	3	6,720.00	0	0.00	0	0.00	3	6,720.00
	TOTAL	23	139,072.00	0	0.00	0	0.00	23	139,072.00
032MYP	BL7	4	46,480.00	0	0.00	0	0.00	4	46,480.00
	TOTAL	4	46,480.00	0	0.00	0	0.00	4	46,480.00
034XC5	ANK	2	2,895.48	0	0.00	0	0.00	2	2,895.48
034XC5	BL4	2	1,769.32	0	0.00	0	0.00	2	1,769.32

C6.6.9. Rejected Interfund Bills by Billing Office (Service Sequence). This report provides a listing of interfund bills that failed MILSBILLS prescribed DAAS edits. These bills were returned by DLA Transaction Services to the billing office. The report identifies bills by billing office and identifies the billed DoDAAC, bill number, dollar value. Figure C6.F10 is an example of the rejected interfund bill.

Figure C6.F10. Rejected Bill by Billing Office

1 DECEMBER 1999 REJECTED INTERFUND BILLS BY BILLING OFFICE PAGE 6					
SERVICE	BILLING OFFICE	BILLED DOD&AC	BILL NUMBER	DOLLAR VALUE	BILLING MESSAGE
	N69117	R52841	Y1258 -	1,677.47	
	N69117	R52841	Y1259 -	11,450.62	
	N69117	R52841	Y1260 -	5,279.92	
	N69117	W21091	Y1455	450.60	
	N69117	W21525	Y1496	16,599.10	
0	TOTAL FS		7 -	1,122.53	
0	SUBTOT		145	45,156.87	
1 DECEMBER 1999 REJECTED INTERFUND BILLS BY BILLING OFFICE PAGE 7					
SERVICE	BILLING OFFICE	BILLED DOD&AC	BILL NUMBER	DOLLAR VALUE	BILLING MESSAGE
DLA	SE0700	B	D0001	26,347.23	
0	TOTAL FS		1	26,347.23	
	SC0303	OK4ELE	9JEM	831.90	
0	TOTAL FS		1	831.90	
	SC4400	CL099K	WR005 -	492.10	
0	TOTAL FS		1 -	492.10	
0	SUBTOT		3	26,687.03	
1 DECEMBER 1999 REJECTED INTERFUND BILLS BY BILLING OFFICE PAGE 8					
SERVICE	BILLING OFFICE	BILLED DOD&AC	BILL NUMBER	DOLLAR VALUE	BILLING MESSAGE
OTHER	476420	M68342	Y6837	1,047.23	
0	TOTAL FS		1	1,047.23	

C6.7. OTHER DoD DoDAACs 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.

C6.7.2. DLA Transaction Services will change the fund code cited on other DoD Components requisitions to "XP", if necessary, 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) by forwarding a letter or message to dlimso_info@dla.mil requesting the change.