



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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IN REPLY
REFER TO J627

May 23, 2012

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Proposed Defense Logistics Management System (DLMS) Change (PDC) 1013,
Intra-DLA Change: Disposal Turn-In Document (DTID) Number Suffixing for
DLMS 846C and DLMS 846R for use by DLA Disposition Services under
Reutilization Business Integration (RBI) (Supply)

We are forwarding the attached proposed change to DOD 4000.25-M, Defense Logistics Management System (DLMS), for evaluation and submission of a single coordinated DOD Component position. It is the responsibility of the Component Supply PRC representative to ensure full coordination of the proposal within your Component.

Request you review the attached proposed change and provide your comments/ concurrence to DLA Logistics Management Standards not later than **21** days from the date of this memorandum. If non-concurrence is provided, please provide an alternate method to meet the requirement being addressed. This is an intra-DLA Change with a DLA target implementation date of August 27, 2012.

Supply PRC representatives may direct questions to Ms. Mary Jane Johnson, email: Mary.Jane.Johnson@dla.mil. Others must contact their Component designated Supply PRC representative.

DONALD C. PIPP
Director
DLA Logistics Management Standards

Attachment
As stated

cc:
ODASD(SCI)

ATTACHMENT TO PDC 1013
Intra-DLA Change: Disposal Turn-In Document (DTID) Number Suffixing for
DLMS 846C and DLMS 846R for use by DLA Disposition Services under
Reutilization Business Integration (RBI) (Supply)

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

- a. **Service/Agency:** Defense Logistics Agency (DLA); DLA Disposition Services
- b. **Technical POC:** DLA Logistics Information Service, LAR 269.961.5748
- c. **Functional POC:** DLA Disposition Services, 269.961.5906

2. FUNCTIONAL AREA:

- a. **Primary/Secondary Functional Area:** Supply/Logistics
- b. **Primary/Secondary Functional Process:** Property Accountability

3. REFERENCES:

- a. Approved Defense Logistics Management System (DLMS) Change (ADC) 466, Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under RBI
- b. ADC 412, Intra-DLA Change- Establish New DLMS Supplement 846C, DLA Disposition Category Update Transaction and Procedures for use by DLA Disposition Services under RBI (Supply)
- c. ADC 470, Revise DLMS Supplement (DS) 846R, Location Reconciliation Request in Support of RBI (Supply)

4. REQUESTED CHANGE:

a. **Brief Overview of Change:** This change further updates the following DLMS transactions previously modified to support RBI under referenced ADCs: DLMS 846C Disposition Category Update, and DLMS 846R Location Reconciliation. These updates are to accommodate inclusion of the controlling document number suffix code and/or a Disposal Turn-In Document (DTID) number suffix code when either or both of these are applicable. This requires flexible mapping to allow variations in content. Under RBI, requisitions submitted to DLA Disposition Services may include a DTID number suffix code in addition to the DTID value. The DTID suffix code equates to the suffix used on the original property turn-in and retained by DLA Disposition Services for accountability and tracking. Turn-in property shipped under a DTID suffix will be received at the DLA Disposition Services Field Offices with the corresponding DTID number and associated suffix. This DTID number and suffix combination will normally be passed along with balance-affecting

transactions to partner systems DLA Enterprise Business System (EBS) and DLA Reutilization, Transfer, Donation (RTD Web), from DLA Distribution Standard System (DSS).

b. Background:

(1) Reutilization Business Integration (RBI). The DLA Disposition Services is a worldwide presence within the Department of Defense, with disposal specialists in 14 foreign countries, two U.S territories, and 39 states. DLA Disposition Services mission is the execution of disposition solutions for excess military property. The RBI project will replace the Defense Reutilization and Marketing Service (DRMS) Automated Information System (DAISY) by integrating DLA Disposition Services business processes within the DLA enterprise suite of applications, including EBS for material management functions and DSS for warehousing/distribution functions.

(2) Disposal Turn In Document (DTID) Number Suffix:

(a) DOD activities, also known as generators, establish the DTID document number with a combination of their DOD Address Accounting Code (DoDAAC), Julian date, and serial number. The DTID number consists of fourteen characters. Under RBI, requisitions and receipts submitted to DLA Disposition Services may also include a DTID Suffix Code in addition to the DTID value. The DTID Suffix Code equates to the suffix used on the original property turn-in and retained by DLA Disposition Services for accountability and tracking. Turn-in property shipped under a DTID suffix will be received at the DLA Disposition Services Field Offices with the corresponding DTID and associated suffix. All corresponding updates or transactions related to the items included in the DTID or DTID and suffix, including the 846C disposition status update and 846R inventory reconciliation transactions, must pass the Suffix code if applicable to maintain proper inventory accountability and consistency of data throughout all systems.

(b) DTID number suffix is used to identify a split shipment on a turn-in. Split shipments are used to identify a partial turn-in under the same DTID number that may arrive at the DLA Disposition Services Field Office as different shipments from the generator. The split shipment is distinguished by adding a suffix to retain its relationship to the original DTID number for the purpose of tracking.

(c) Additionally, conversion data from legacy DAISY will contain fourteen-character DTID numbers and one-character suffixes. The RBI system suite must be able to accommodate this legacy data.

c. Describe Requested Change in Detail: There is a unique process for generating DLMS 846C and DLMS 846R, and both require the capability to include the DTID number and suffix; however the DTID number suffix is currently not identified on these transactions. DLMS Supplements 846C and 846R show the DTID will be identified as the primary controlling document number, in the REF01*TN qualifier of the DLMS transaction. There is no segment currently that accounts for a suffix to this field. Therefore if a suffix is associated with the DTID, a qualifier would need to be added to each transaction to account for it. ADC 466 (reference 3.a.) addresses suffixing a DTID number in this manner for many transactions, but did not address DLMS 846C or DLMS 846R.

(1) DLMS 846C, Disposition Category Update:

(a) As indicated in ADC 412 (reference 3.b.), DLA Disposition Services uses the following procedures and processes in relationship to the DLMS 846C, Disposition Category Update transaction. The disposition category code assigned during receipt will have two impacts: 1) the category will serve as an impact to DSS' stow process and 2) the category will determine which system will be responsible for issuing the DTID. The DLA Disposition Services ICP (EBS) will be responsible for issuing DTID records with disposition category codes of Reutilization (RU) or Sales (SL). The DLA Disposition Service Field Office will be responsible for issuing DTID records with a disposition category of Disposal (DS). This change is required to add DTID number suffix code to the 846C. Refer to ADC 412 for details on DLMS 846C functionality/uses.

(b) Revise DLMS 846C as follows to support DTID number suffixing (note that the DTID number is the controlling document number in the 846C transaction at 2/REF01/1400 qualifier TN as shown in row 2):

Item #	Location	DLMS Supplement 846C Disposition Category Update Revision	Reason
1	DLMS Introductory Notes:	<u>Add PDC 1013 to DLMS Introductory note:</u> <i>PDC 1013, Intra-DLA Change: Disposal Turn In Document (DTID) Number Suffixing for DLMS 846C and DLMS 846R for use by DLA Disposition Services Under Reutilization Business Integration (RBI)</i>	Identifies changes included in DLMS Supplement.
2	2/REF01/1400	<u>Existing mapping: TN - Transaction Reference Number</u> DLMS Note: This is the controlling document number.	Included for context.
3	2/REF04/1400	<u>Open REF04.</u>	Supports RBI.
4	Open 2/REF04-01/1400	<u>Add data element level notes</u> <i>Federal Note: Use any code.</i> <i>DLMS Note: For DLMS use, only the following codes are authorized.</i> <u>Add qualifier W8 Suffix with DLMS note:</u> W8 Suffix <i>DLMS Note: Use with REF01 code TN to identify the document number suffix.</i>	Adds suffix code to support RBI requirement.

(2) DLMS 846R, Location Reconciliation. Per ADC 470 (reference 3.c.), the DLMS 846R Location Reconciliation transaction (846R beginning segment BIA02 Report Type Code 'LC' (MILSTRAP legacy DIC DZH functionality)) added the DTID number, and the Demilitarization Code (DEMIL code). This change is required to add the DTID number suffix code to the 846R.

(a) DLA Disposition Services field sites (which use DSS) will send DLMS 846R Location Reconciliation Request transactions (1/BIA01/20 Report Type Code LC (legacy DIC DZH functionality)) and DLMS 846R Location Reconciliation Notification transactions (1/BIA01/20 Report Type Code X4 (legacy DIC DZN functionality)) via an MQ Series interface to DLA Transaction Services. The 846R Location Reconciliation Request (1/BIA01/20 Report Type Code

LC (legacy DIC DZH functionality)) will be sent with on-hand balances of inventory line items, which for RBI equals a DTID number, or DTID number and suffix code.

(b) DLA Disposition Services related reconciliations (between DSS and EBS) are transferred in the form of daily reconciliation DLMS 846R Location Reconciliation Request (1/BIA01/20 Report Type Code LC (legacy DIC DZH)) and Location Reconciliation Notification transactions (1/BIA01/20 Report Type Code X4 (legacy DIC DZN functionality)) transactions for inventory which had balance affecting transactions (receipts, issues, reclassifications, etc.) during the day. In addition, total reconciliation 846R Location Reconciliation Request and Location Reconciliation Notification transactions will be received from each field site annually. This Inventory Reconciliation must be done to keep Enterprise Business System (EBS) inventories in line with inventories within DSS as part of the Inventory Reconciliation Management process within DLA Disposition Services.

(c) Revise DLMS 846R as follows to support DTID number suffixing (note that the DTID number in the DLMS 846R is at 2/REF01/140 qualifier TN as shown):

Item #	Location	DLMS Supplement 846R Location Reconciliation Revision	Reason
1	DLMS Introductory Notes:	<u>Add PDC 1013 to DLMS Introductory note:</u> <i>PDC 1013, Intra-DLA Change: Disposal Turn In Document (DTID) Number Suffixing for DLMS 846C and 846R for use by DLA Disposition Services Under Reutilization Business Integration (RBI) (Supply)</i>	Identifies changes included in DLMS Supplement.
2	2/REF01/140	<u>Existing mapping: TN - Transaction Reference Number:</u> DLMS Note: 1. Use to identify the document number. 2. For Disposition Services, use to provide the Disposal Turn-In Document (<i>DTID</i>) Number. 3. For other than DLA Disposition Services, use of the transaction number (document number) with location reconciliation transactions, is a DLMS enhancement and procedures for use must be developed. See introductory DLMS note 4a.	Included for context. Administrative update to DLMS note 3.
3	2/REF04/140	<u>Open REF04.</u>	Supports RBI requirement.

Item #	Location	DLMS Supplement 846R Location Reconciliation Revision	Reason
4	Open 2/REF04-01/ 140	<u>Add data element level notes</u> Federal Note: Use any code. DLMS Note: For DLMS use, only the following codes are authorized. <u>Add qualifier W8 Suffix with DLMS note:</u> W8 Suffix DLMS Note: 1. Use with REF01 code TN to identify the document number suffix. 2. Disposition Services uses to provide the DTID number suffix, when applicable, with Location Reconciliation Request transactions (1/BIA01/20 Report Type Code LC) and Location Reconciliation Notification transactions (1/BIA01/20 Report Type Code X4). 3. For other than DLA Disposition Services, use of document number suffix with location reconciliation transactions is a DLMS enhancement and procedures for use must be developed. See introductory DLMS note 4a.	Adds suffix code to support RBI requirement.

d. Revisions to DOD 4000.25 Manuals:

(1) Requires update to DLMS 846C Disposition Category Update, and DLMS 846R Location Reconciliation Request transactions as noted.

(2) In anticipation of these requirements, draft Defense Logistics Manual (DLM) 4000.25, DLMS, Volume 2, Chapter 16, Disposition Services, includes applicable DLMS 846C and DLMS 846R DTID suffix code updates. No additional changes required. DLM 4000.25, DLMS, is scheduled for publication in June 2012.

e. Alternatives: None identified.

5. REASON FOR CHANGE:

a. The DTID and associated suffix are on many documents pertaining to proper inventory accountability and needs to be consistently processed and displayed throughout the entire RBI suite of systems. This change would ensure the DLMS 846C and DLMS 846R transactions account for DTIDs with a suffix that are already in the legacy DAISY data, as well as new DTIDs with suffixes from generators. If at any point during the life cycle of a DTID, a change, cancellation, status update, or shipment status is required, the DTID and its associated suffix will be passed as part of the transaction. This ensures that the 846C and 846R can pass this required data.

b. Because other transactions within RBI Inventory Reconciliation Management and Disposal Processes (such as those referenced in ADC 466 for requisitioning and receipt processes) have accounted for DTIDs with suffixes, this allows the suffix data to enter DLA Disposition Services for processing in DSS and EBS. Currently, there is no way to account for these suffixed DTIDs in the 846C and 846R transactions. If the data is not carried over

properly, it will be impossible to ensure that the accountable records within RBI are accurately updated.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Retention of the legacy data in its original DTID-plus-suffix format minimizes any impact to component systems. In addition, DTID suffixes allow generators to maintain their current processes that involve suffixing.

b. Disadvantages: Updating these transactions requires minor DSS and EBS coding changes to accommodate the extra data in the DLMS transactions.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Target implementation date is August 27, 2012.

8. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: N/A.

9. IMPACT:

a. New DLMS Data Elements: None.

b. Changes to DLMS Data Elements: None.

c. Automated Information Systems (AIS):

(1) Impacts DLA EBS and DLA DSS in support of Disposition Services.

(2) No impact to other DOD Component systems.

d. DLA Transaction Services: DLA Transaction Services mapping for the DLMS 846C and DLMS 846R must be updated to reflect the DTID suffix.

e. Non-DLA Logistics Management Standards Publications: DLA J33 will coordinate the necessary changes with the proponent office(s) for DRMS 4160.14 and DOD 4160.21.