



DEFENSE LOGISTICS AGENCY  
HEADQUARTERS  
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IN REPLY  
REFER TO DLMSO

November 16, 2009

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 350, Navy Budget Project for Billing (MILSBILLS/Finance) (Staffed as PDC 373)

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

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

A handwritten signature in black ink, appearing to read "Donald C. Pipp", written over the printed name.

DONALD C. PIPP  
Director  
Defense Logistics Management  
Standards Office

Attachment

cc:  
DUSD(L&MR)SCI

**ADC 350**  
**NAVY BUDGET PROJECT FOR BILLING (MILSBILLS/FINANCE)**

**1. ORIGINATOR:**

- a. **Service/Agency:** Naval Supply Systems Command (NAVSUP)
- b. **Originator:** NAVSUP, Code 141, DSN 430-5712

**2. FUNCTIONAL AREA:** Finance

**3. REFERENCE:**

- a. DoD 4000.25-7-M, Military Standard Billing System (MILSBILLS)

**4. REQUESTED CHANGE:**

- a. **Title:** Navy Budget Project for Billing

b. **Description of Change:** The purpose of this change is to map the Navy’s current MILS billing transactions for the Summary Bill to the DLMS Supplement 810L, Logistics Bill by including a DLMS qualifier called “budget project identifier” for Navy “budget project”. This change will support the Navy migration to DLMS, and will support mapping in a mixed DLMS/MILS environment.

c. **Background.**

(1) The Navy, within the Interfund Billing process, uses an data element called the budget project to determine the budget control number (BCN) that is passed between the bill processing system (DFAS/VISTA) and the expenditure processing system (DCAS) and the processing of the expenditure within Navy ERP. VISTA uses the budget project to populate the BCN and pass it to DCAS for processing. The budget control number is contained in the MILS Summary Bill “Internal Use” field, rp 22-27, but there is no comparable qualifier in DLMS.

(2) The Navy’s ERP project currently under development will replace the Navy ICP’s DLSS/MILSBILLS billing system with a DLMS-based system. Currently, there is no mapping of where this element should be placed by middleware into the DLMS 810L outbound billing transaction. This change will allow the element to continue to be passed between DLMS and MILS based systems for Navy Billing. This change does not impact other Component procedures.

**(3) Procedures.**

(a) Revise DLMS Supplements and DAASC Mappings for 810L as follows:

Item #	Location	Revision to 810L, Logistics Bill	Reason	Federal Update

1.	DLMS Introductory Note:	Added ADC 350 to DLMS Introductory note 8.  <b>- ADC 350, Navy Budget Project for Billing (MILSBILLS/Finance)</b>	To identify DLMS changes included in the DS	No Update Required
2.	1/FA201/300	Add qualifier “C2” with the following <u>DLMS Note:</u>  <i>C2 Project Task or Budget Subline</i>  <i>DLMS Note: Use to identify the budget project identifier for Navy transactions.</i>	Adds Navy use of C2 qualifier for budget project	Update Required

DLSS/DLMS Mapping				
Field Name	DLSS Position	Conditions	Revision to 810L Mapping	810L Position/Loop
Project Task or Budget Subline	26-27	If rp 1-3 = FS1 or FS2, AND If rp 19-21 = <b>NRP</b>	FA201=C2 FA202 = rp 25-27	1/FA201/300

**5. REASON FOR CHANGE:** Allows Navy to continue billing under DLMS with indicators currently used in MILS for creating financial transactions.

**6. ADVANTAGES AND DISADVANTAGES:**

a. **Advantages:** Supports billing for Navy under DLMS in a mixed DLMS/MILS environment.

b. **Disadvantages:** None

**7. IMPACT/IMPLEMENTATION:**

a. **Impacts:**

- (1) Update appropriate documentation.
- (2) Revise DAAS DLMS to DLSS mapping.

b. **Implementation:** Phase I of Navy ERP is currently planned for implementation in Feb 2010.

**8. NEW DLMS DATA ELEMENTS.** This change adds DLMS Data Element “Budget Project Identifier”.