



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

August 20, 2014

MEMORANDUM FOR SUPPLY AND FINANCE PROCESSS REVIEW COMMITTEES
(PRCs)

SUBJECT: Approved Addendum to Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements (Finance/Supply/SDR)

The attached addendum change to DLM 4000.25, Defense Logistics Management System, is approved for staggered implementation.

Addressees may direct questions to Mr. Robert Hammond, Chair, Finance PRC, email finance@hq.dla.mil; Ms. Ellen Hilert, Co-Chair, Supply PRC, email: ellen.hilert@dla.mil or; Ms. Heidi Daverede, DOD MILSTRIP Alternate, 703-767-5111; DSN 427-5111, e-mail: heidi.daverede@dla.mil. Others must contact their Component/Agency designated representative shown at www.dla.mil/j-6/dlms0/CertAccess/SvcPointsPOC/allpoc.asp (DOD Common Access Card restricted).

A handwritten signature in black ink, appearing to read "Donald C. Pipp", is positioned above the typed name.

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment
As stated

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

Attachment to Approved Addendum to ADC 1043A,
Revised Procedures for Department of Defense (DOD) Standard Line of Accounting
(SLOA)/Accounting Classification to Support Transaction Rejection Requirements

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: Defense Logistics Management Standards Office (DLMSO)

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

2. FUNCTIONAL AREAS: Finance and Supply

3. REFERENCES:

a. [Approved DLMS Change \(ADC\) 1043](#), Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply), dated September 18, 2013

b. [ADC 179](#), Revision to DLMS Supplement 824R, Reject Advice, to Include DAASC Narrative Rejects, and Expansion for Rejection of Additional DLMS Transactions, dated September 13, 2005

c. [ADC 1103](#), Revise DLMS 824R, Reject Advice, to include Finance in scope and administrative adjustments, dated August 20, 2014

d. 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” (Included as Enclosure 1 of Reference 3.a.)

e. DLM 4000.25, Defense Logistics Management System, linked at www.dla.mil/j-6/dlms/elib/manuel/dlm/dlm_pubs.asp

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

g. DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), linked at www.dla.mil/j-6/dlms/elib/manuel/dlm/dlm_pubs.asp

4. APPROVED CHANGE(S):

a. Brief Overview: This change amends ADC 1043 (Reference 3.a.) guidance regarding rejection transactions returned when DLMS transactions include discrete SLOA data elements that do not correspond to the entries in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code in the transaction. The requirements to inform a sender when failing the edit identified under ADC 1043 were specific only to the requisition and requisition-related transactions; this addendum revises procedures for the other functional processes included in ADC 1043 to use the DLMS 824R, Reject Advice, except for DLMS 842A/W, which will use a DLMS 842A/R transaction. Significant changes from PDC 1043A are highlighted in green

b. Background:

(1) ADC 1043 (Reference 3.a.) incorporates required SLOA data elements in logistics transactions with a financial implication in support of Reference 3.b. ADC 1043 includes an edit to be implemented at DLA Transaction Services for DLMS transactions providing discrete SLOA data elements, to compare the SLOA elements in the transaction to the entry in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code cited in the transaction. Any discrepancy between the SLOA data in the transaction versus the table will result in the transaction being rejected. Status Code CF was identified for use in the rejection notice.

(2) As DLA Transaction Services prepared to implement the edit, it was noted that not all of the transactions to which ADC 1043 applies would normally be rejected using an 870S (DIC AE9) to process the CF rejection status.

(3) DLMS 824R was initially developed for use for rejection of DLMS transactions associated with MILSTRAP transactions, providing specific reject advice codes. However, the 824R scope was expanded under the DLMS concept of operations and was authorized for use with other DLMS supply transactions (Reference 3.b.). It is also intended to be used by DLA Transaction Services for narrative message type rejects for all DLMS transactions subject to rejection by Defense Automatic Addressing System (DAAS) narrative messages.

(4) This change was developed concurrent to ADC 1103 (Reference 3.c.), which documents the use of DLMS 824R for finance transactions and updates guidance for its use for supply transactions.

(5) This change is applicable to DLMS-compliant systems and, therefore, does not address legacy systems/transactions.

(6) Also, an administrative action has been completed since ADC 1043 was published. In August of 2014, the technical assessment committee of Accredited Standard Committee (ASC) X12 informed DLMSO that the local codes for SLOA in ADC 1043 had been approved for publication in version 7020 of the X12 standard. As described in Volume 1 of Reference 3.e. the local codes of ADC 1043 are now migration codes since they are published in a future X12 standard.

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

(1) The rejection requirement of ADC 1043 is compatible with using the DLMS 870S (MILSTRIP legacy DIC AE9) to transmit the MILSTRIP requisition rejection supply status for SLOA relevant transactions: DLMS 511M, 511R, 517M, and 869F. Although documented for SLOA, these procedures have not been implemented.

(2) There are no defined MILSTRIP procedures for DAAS transactional rejection of a shipment status to the inventory control point (ICP) from the reporting activity for ICP-directed lateral redistribution order shipments of retail assets using the DLMS 856S. Rejection would default to a narrative message.

(3) There are no defined MILSTRIP procedures for DAAS transactional rejection of a disposal release order using the DLMS 940R. Rejection would default to a narrative message.

(4) Rejection of an issue transaction, DLMS 867I (MILSTRAP legacy DIC D7_), is made with the DLMS 824R (MILSTRAP legacy DIC DZG) and may use a status code (published in MILSTRIP).

(5) The rejection of automatic return notifications and customer asset reporting transactions DLMS 180M (MILSTRIP legacy DICs FTA/FTE/FTG) is performed by an 870M with a customer asset reporting status code.

(6) The Supply Discrepancy Report (SDR) program has a specific reply transaction, DLMS 842 A/R, with its own code list for transaction processing rejection reasons. Additionally, SDRs do not process through the same DAAS programs used for other supply/finance transactions.

(7) Logistics bills, DLMS 810L (MILSBILLS legacy DIC F-series/G-series), are rejected by returning the rejected bill with a narrative reason for rejection. DLA Transaction Services rejects bills using the DLMS 824R with the appropriate narrative, but there are no rejection code qualifiers to facilitate automation and analysis. DLA Transaction Services also includes a one record position (RP) reject reason code in RP 4 of the legacy Summary Bill and in MILSINQ.

d. Approved Change in Detail: ADC 1043 states: “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 ...” The following revises the implementation of this requirement defined in ADC 1043 for the **transactions other than** requisitions, which will continue to use the DLMS 870S and the CF status code for rejections associated with SLOA edits.

(1) **Expand the applicability of requisition status code CF to customer asset reporting status codes for use in DLMS 870M to identify SLOA rejections of DLMS 180M**

containing discrete SLOA elements not matching the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction.

(2) Establish new Reject Advice Code BU, for use on the DLMS 824R Reject Advice to provide notification of rejection of the DLMS 810L, 856S, 867I, or 940R containing discrete SLOA elements not matching the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction.

(3) Establish new Reply Code 943 for use with DLMS 842A/R reporting rejection of an 842 A/W containing discrete SLOA elements not matching the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code cited in the SDR transaction. DOD WebSDR will reject incoming SDR transactions for creation of the SDR, correction, follow-up, and requests for reconsideration that contain mismatched SLOA data elements using Reply Code 943 and clarifying remarks: “Discrete values for the Standard Line of Accounting (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 cited in the transaction.”

(4) The following table represents the relationship between SLOA relevant DLMS transactions and the means by which a rejection will be reported back due to a mismatch between the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code cited in the transaction. The yellow highlighted rows are accomplished through this DLMS change:

SLOA Transactions		Rejection Transaction		
DLMS	Legacy DIC(s) Functionality	DLMS	Legacy DIC(s) Functionality	Reject Code
511R	A0_/A3_/A4_	870S	AE9	CF
511M	AM_	870S	AE9	CF
517M	APR	870S	AE9	CF
869F	AT_	870S	AE9	CF
180M	FTA/FTE/FTG	870M	FTQ	CF
842A/W	---	842A/R	---	943
810L	F-series/G-series	824R	---	BU
856S	AS6	824R	---	BU
867I	D7_	824R	DZG	BU
940R	A5J	824R	---	BU

(5) Apply administrative updates to reflect SLOA local codes are now migration codes, published in X12 version 7020, as represented in Enclosure 3.

e. Revisions to DLM 4000.25 Manuals:

(1) Modify DLM 4000.25, Volume 1 Appendix 2 to reflect the billed error mismatch with the SFIS Fund Account to Fund Conversion Table.

BILLED ERROR. An error in a bill, at the bill or detail billing record level, which has one or more of the following characteristics: duplicates a previous bill or detail record; contains an error in amount; *contains a SLOA data mismatch (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)*; assigns the wrong billed office, (i.e., designates the billed office in a manner that violates the requirements of Volume 4, Finance; was not billed under the proper method (noninterfund versus interfund); should not have been billed, (e.g., was nonreimbursable, the requisition was cancelled, or accessorial charge was inappropriate).

(2) Modify DLM 4000.25, Volume 1 Appendix 3 ACRONYMS and ABBREVIATIONS to add “*SLOA Standard Line of Accounting*”.

(3) Revise DLM 4000.25, Volume 4, Chapter 6 to include the edit for discrete SLOA elements in the transaction matching the SLOA elements for the SFIS Fund Code to Fund Account Conversion Table based on the fund code provided in the transaction:

C6.2.2.1.6. Discrete values for the Standard Line of Accounting data elements in the transaction match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction.

(4) Modify DLM 4000.25-1, MILSTRIP Appendix 2.16 to add Status Code CF to the customer asset reporting status codes:

“CF Rejected. Discrete values for the Standard Line of Accounting (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. (Use on DLMS 870M/DIC FTQ.)”

(5) Revise DLM 4000.25, Volume 2, Appendix 3, Supply Discrepancy Report Relevant Data Elements, paragraph AP3.4 to include the new Discrepancy Status or Disposition (Reply) Code 943.

Reply Codes

943 *Transaction rejected. Standard Line of Accounting (SLOA) data elements do not match SFIS Fund Code to Fund Account Conversion Table.*

(6) Modify DLM 4000.25-2, MILSTRAP Appendix 2.8, and corresponding DLMS Data Dictionary for ASC X12 Data Element 1270 qualifier ET, Reject Advice Code, to add Reject Advice Code BU.

BU Rejected. 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 cited in the transaction.

(7) Update DLM 4000.25, Volume 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. ***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, reject with the DLMS 870S Supply Status citing Status Code CF.***”

^[1] Refer to ADC 1043/***ADC 1043A.***”

(8) 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. ***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, reject with the DLMS 870S Supply Status citing Status Code CF.***”

^[1] Refer to ADC 1043/***ADC 1043A.***”

(9) 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. *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, reject with the DLMS 870M Materiel Returns Supply Status citing Status Code CF.*

^[1] Refer to ADC 1043/*ADC1043A*.”

[Intervening text not shown.]

“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~~*must* 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. *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, reject with the DLMS 824R Reject Advice citing Reject Advice Code BU.* Retail activities ~~shall~~*will* use Uniform Materiel Movement and Issue Priority System (UMMIPS) time standards for processing LROs directed by the ICP/IMM.

^[1] Refer to ADC 1043/*ADC 1043A*.”

(10) 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. *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, reject with the DLMS 824R Reject Advice citing Reject Advice Code BU.*

^[1] Refer to ADC 1043/*ADC 1043A.*”

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

“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. *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, reject with the DLMS 824R Reject Advice citing Reject Advice Code BU.*

^[1] Refer to ADC 1043/*ADC 1043A.*”

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

“ C17.3.20.1.2. Edit SDR transactions in accordance with business rules specified below. Additionally, DoD WebSDR will edit SDRs to improve data consistency and the appropriateness of data content as follows:

[Intervening text not shown.]

“C17.3.20.1.2.6. If discrete values for the SLOA data elements in the transaction (new SDRs, correction, follow-up, and request for reconsideration) do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, reject with the DLMS 842A/R SDR Reply citing Reply Code 943.

^[1] Refer to ADC 1043/*ADC 1043A*.”

(13) See Enclosure 1 for modifications to DLMS 824R enabling the unique identification of rejected DLMS 940R transactions that fail the SLOA edit.

f. Alternatives: When considering this change the authors decided to staff PDC 1043A recommending the DLMS 824R for almost all DLMS transactions with SLOA data (including the requisition related transactions) as the 824R provided a consistent approach for DLA Transaction Services to report edit failures back to the sender and the edit has no legacy 80 column mapping impact. In the PDC an exception was made for the DLMS 842 A/R as the proper rejection of DLMS 842 A/W transactions, since it provides consistency with existing 900 series Discrepancy Status or Disposition (Reply) Codes for system/application processing errors also used by WebSDR. As a result of valid Navy concerns (shown in comments resolution at Enclosure 2) about using the 824R vice the 870M and 870S for these SLOA rejections the original alternative approach is approved for implementation and procedures are documented herein.

g. Proposed DLMS Change (PDC) 1043A Staffing Response/Comment Resolution: Concurrence and resolution of comments is shown at Enclosure 2.

5. REASON FOR CHANGE: This change is needed to enable systems to receive notification for certain transactions when the discrete SLOA elements provided in transactions do not match the SLOA data in the entries in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code in the transaction.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Ensures a requirement to reject transaction back to the sender when there is an inconsistency in the discrete SLOA data to the SFIS Fund Code to Fund Code Account Conversion Table. Notification of such inconsistencies at the earliest possible opportunity is important to ensure transactions are applied against the correct SLOA data.

b. Disadvantages: None identified.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Staggered implementation will be permitted. The target implementation date for SLOA is September 30, 2014.

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

9. IMPACT:

a. DLMS Data Elements/LOGDRMS:

(1) Include Status Code CF as a valid customer asset reporting status code as described above.

(2) Update Reject Advice Codes with new code BU as described above.

(3) Update Discrepancy Status or Disposition (Reply) Codes with new Reply Code 943 as described above.

b. Automated Information Systems (AIS): Modification to Military Service and Agency AIS is required to support the new rejection transaction scenarios.

c. DLA Transaction Services:

(1) For DLMS transactions providing discrete SLOA data elements, DAAS will code additional rejection status transaction scenarios when there is a discrepancy between the SLOA data in the transaction versus the table.

(2) For MILSINQ new reject advice code BU will have to be programmed as a new code U. See ADC 1103 regarding MILSINQ programing to ignore the first character in inserting the reject code in rp 4.

(3) Update DOD WebSDR for interface with the SFIS Fund Code to Fund Code Account Conversion Table and rejection of inconsistent SLOA data content in SDRs.

ENCLOSURE 1
Revisions to DLMS 824R

#	Location	DLMS 824R Reject Advice	Reason
1.	Introductory Notes	<p><u>Add ADC 1043A to DLMS Introductory note 6:</u></p> <p><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies changes included in DLMS IC.
2.	2/OTI12/010	<p><u>Add a second note to the DLMS Note for the data element:</u></p> <p>DLMS Note:</p> <p><i>1) Use to identify the Transaction Set Purpose Code from the Beginning Segment of the transaction being rejected.</i></p> <p><i>2) When the rejected transaction is a DLMS 940R, the following codes must be translated from 1/W0501/0200 to their OTI12 equivalents:</i></p> <p><i>W0501 code N is equal to code 00 (zero, zero),</i></p> <p><i>W0501 code X is equal to code 77 (seven, seven)</i></p> <p><i>W0501 code Z is equal to code ZZ</i></p>	In DLMS 940R, the element W0501 provides the transaction purpose code that is equivalent to the more common purpose code of beginning segments, X12 data element 353. However, codes in the 940R have to be converted to the equivalent code available at OTI12.

ENCLOSURE 2
Coordination/Comment Disposition

#	Component/ Agency	Response/Comment	Disposition
1	DLA	Concur.	Noted.
2	DLA Transaction Services	<p>Concur with comment.</p> <p>DLA Transaction Services does not populate OTI12 in 824. The customer is already provided X12 reference information in OTI08 and OTI09 to locate the specific transaction being rejected. There is no real value added from requiring populating OTI12.</p>	<p>Noted.</p> <p>The OTI12 was included to ensure clarity as to the type of originating transaction being rejected. The reference information cited is available in the recipient's system that created the transaction envelop for the rejected transaction, which is not necessarily the same application that the ultimate user is accessing the received 824R error message information. This sub-optimally assumes the user ultimately receiving the error message has access to the outbound transaction information. DLA Transaction Services agreed to apply this change.</p>
3	Marine Corps	Concur.	Noted.
4	AFAFO	Concur.	Noted.

#	Component/ Agency	Response/Comment	Disposition
5	Navy	<p>Navy ERP disagrees with the use of an 824 transaction to provide reject status to customer orders. Without recoding an interface, this will cause the Navy much manual effort. The Navy has automation in place to process 870S transactions and update the orders in our system. This allows end-users to review their orders and see the status (being fulfilled, backordered, cancelled, etc.). We do not currently have any automated method of utilizing 824 transactions to update orders since they don't contain the identifying information needed to match them up with an outbound DLMS transaction. The current process requires parsing text strings in Excel to see what DOCIDs are being rejected and what the cause for the rejection is. While this works fine for the small number of rejects we receive today (which are just checked to see if there is any new critical problem occurring, otherwise they are mostly trailer records that dropped off), this will not work for end-users to keep track of the status of their orders. We consider rejected orders to be a critical problem that needs to be reviewed immediately. It would be possible to design a new set of interface logic that would process the subset of 824s that contain requisition reject information. However this still does not seem optimal. How would the rejected status be displayed in the various tools that customers use to check on their status in DAAS reports? How would parties that receive copies of status in other than the sending system know that the requisition had been rejected? Would the BU status then have to be sent by the system that received the 824?</p>	<p>Noted. ADC adjusted above to the alternative approach from the PDC.</p>

ENCLOSURE 3
Administrative Update for Approved X12 Migration Codes

#	Location	180M Material Returns Reporting	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/226	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</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. <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a. 3. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i> A local code ‘BE’ is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of ‘BE Business Event type Code’ in a future version. <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to ADC 1043. 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	<p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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.</p> <p>FA Functional Area DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</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.</p> <p>FC Funding Center Identifier DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043.</p> <p>2. 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.</p> <p>23. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</i></p> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier IA is a migration code approved for use in X12 version 7020.</i> A local code 'IA' is</p>	

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	<p>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.</p> <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 2d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020.</i> 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. <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. 3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</i> 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. <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. 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 	

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	<p>to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p><i>Qualifier WO is a migration code approved for use in X12 version 7020.</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.</p> <p>YB Beginning Period of Availability Fiscal Year Date</p> <p>DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'YB-Beginning Period of Availability Fiscal Year Date' in a future version.</p> <p>YE Ending Period of Availability Fiscal Year Date</p> <p>DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code 'YE' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'YE-Ending Period of Availability Fiscal Year Date' in a future version.</p>	

#	Location	511M Requisition Modifier	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p>- <i>ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC

#	Location	511M Requisition Modifier	Reason
2.	2/FA201/286	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</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. <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. 3. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i> A local code 'BE' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'BE Business Event Type Code' in a future version. <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</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. <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</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. <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier IA is a migration code approved for use in X12 version 7020.</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. <p>S1 Security Cooperation Customer Code DLMS Note:</p>	

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	<p>1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to ADC 1043.</p> <p>2. DLMS enhancement; see introductory DLMS note 3d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time.</p> <p>3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020.</i> A local code ‘S1’ is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of ‘S1 Security Cooperation Customer Code’ in a future version.</p> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 3g. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</p> <p>3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</i> 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.</p> <p>WO Work Order Number DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Work Order Number”. Refer to ADC 1043.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 3g.</p> <p>3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</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.</p>	

#	Location	511M Requisition Modifier	Reason
		<p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify, or to modify, “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code ‘YB’ is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of ‘YB Beginning Period of Availability Fiscal Year Date’ in a future version. <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, or to modify, “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. 3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code ‘YE’ is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of ‘YE Ending Period of Availability Fiscal Year Date’ in a future version. 	

#	Location	511R Requisition	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p>- <i>ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/286	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier AI is a migration code approved for use</i> 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	511R Requisition	Reason
	2/FA201/286	<p>in X12 version 7020. 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.</p> <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. Business Event type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i> A local code 'BE' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'BE Business Event Type Code' in a future version. <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</i> At this time a local code 'FA' is established for use in the 511R, version 4010. A data maintenance action has been submitted for 	

#	Location	511R Requisition	Reason
	2/FA201/286	<p>establishment of 'FA Functional Area' in a future version.</p> <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</i> 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. <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier IA is a migration code approved for use in X12 version 7020.</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. <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 3d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020.</i> A local code 'S1' is established for use in the 511R, version 4010. A data maintenance action has been submitted for 	

#	Location	511R Requisition	Reason
	2/FA201/286	<p>establishment of 'S1 - Security Cooperation Customer Code' in a future version.</p> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. 3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</i> 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. <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</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. <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 511R, version 4010. A 	

#	Location	511R Requisition	Reason
	2/FA201/286	<p>data maintenance action has been submitted for establishment of 'YB- Beginning Period of Availability Fiscal Year Date' in a future version.</p> <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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code 'YE' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'Yr- Ending Period of Availability Fiscal Year Date' in a future version. 	

#	Location	517M Material Obligation Validation	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/136	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</i> 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>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	<p>Code”. Refer to ADC 1043.</p> <ol style="list-style-type: none"> Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i> A local code ‘BE’ is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of ‘BE Business Event Type Code’ in a future version. <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</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. <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. 	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	<p>3. <i>Qualifier FC is a migration code approved for use in X12 version 7020. 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> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier IA is a migration code approved for use in X12 version 7020. 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>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 3d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020. 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. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. A field size exceeding 3 positions 	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	<p>is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</p> <p>3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</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.</p> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</i> 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. <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of 'YB Beginning Period of Availability Fiscal Year Date' in a future version. <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 ADC 1043. 2. Authorized DLMS enhancement; see introductory 	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	DLMS note 3f. 3. Qualifier YE is a migration code approved for use in X12 version 7020. A local code 'YE' is established for use in the 517M, version 4010. A data maintenance action has been submitted for establishment of 'YE-Ending Period of Availability Fiscal Year Date' in a future version.	

#	Location	810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043A</u> - ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements	Identifies DLMS Changes included in the DLMS IC
2.	1/FA201/300	<u>Modify DLMS notes for the following existing qualifiers:</u> BE Business Event Type Code DLMS Note: <ol style="list-style-type: none"> Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a. Qualifier BE is a migration code approved for use in X12 version 7020.A local code 'BE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'BE-Business Event Type Code' in a future version. YB Beginning Period of Availability Fiscal Year Date DLMS Note: <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Authorized DLMS enhancement; see introductory DLMS note 6e. 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	810L Logistics Bill	Reason
	1/FA201/300	<p>4. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YB Beginning Period of Availability Fiscal Year Date' in a future version.</p> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Authorized DLMS enhancement; see introductory DLMS note 6e. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code 'YE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YE Ending Period of Availability Fiscal Year Date' in a future version. 	
3.	2/FA201/360	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 6e. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</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. <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	810L Logistics Bill	Reason
	2/FA201/360	<p>6a.</p> <p>3. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i>A local code 'BE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'BE Business Event Type Code' in a future version.</p> <p>CC Cost Center Identifier</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. 3. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. <p>FA Functional Area</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. 3. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</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. <p>FC Funding Center Identifier</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</i>At this time a local code 'FC' is established for use in the 810L, version 4010. A 	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	<p>data maintenance action has been submitted for establishment of 'FC Funding Center Identifier' in a future version.</p> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. 3. <i>Qualifier IA is a migration code approved for use in X12 version 7020.</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. <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020.</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. <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. 	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	<p data-bbox="391 239 1089 453">3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</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.</p> <p data-bbox="391 495 745 527">WO Work Order Number</p> <p data-bbox="391 533 561 564">DLMS Note:</p> <ol data-bbox="391 571 1089 963" style="list-style-type: none"> <li data-bbox="391 571 1089 669">1. For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to ADC 1043. <li data-bbox="391 676 1089 743">2. Authorized DLMS enhancement; see introductory DLMS note 6e. <li data-bbox="391 749 1089 963">3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</i> 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. <p data-bbox="391 1010 1045 1073">YB Beginning Period of Availability Fiscal Year Date</p> <p data-bbox="391 1079 566 1110">DLMS Note:</p> <ol data-bbox="391 1117 1089 1512" style="list-style-type: none"> <li data-bbox="391 1117 1089 1218">1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043. <li data-bbox="391 1224 1089 1291">2. Authorized DLMS enhancement; see introductory DLMS note 6e. <li data-bbox="391 1297 1089 1512">3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code ‘YB’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘YB Beginning Period of Availability Fiscal Year Date’ in a future version. <p data-bbox="391 1556 1078 1587">YE Ending Period of Availability Fiscal Year Date</p> <p data-bbox="391 1593 566 1625">DLMS Note:</p> <ol data-bbox="391 1631 1089 1871" style="list-style-type: none"> <li data-bbox="391 1631 1089 1730">1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. <li data-bbox="391 1736 1089 1803">2. Authorized DLMS enhancement; see introductory DLMS note 6e. <li data-bbox="391 1810 1089 1871">3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code ‘YE’ is 	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/1360	<p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</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. <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</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. <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/1360	<p>1043.</p> <ol style="list-style-type: none"> 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</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. <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'YB Beginning Period of Availability Fiscal Year Date' in a future version. <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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code 'YE' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'YE Ending Period of Availability Fiscal Year Date' in a future version. 	

#	Location	856S Ship Notice/Manifest	Reason
1.	DLMS Introductory Notes	<p>Add ADC 1043A</p> <p>- <i>ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC.
2.	2/REF01/1500	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AGY Agency DispersingDisbursing Identifier Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Agency DispersingDisbursing Identifier Code”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier AGY is a migration code approved for use in X12 version 7020. 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. For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier AGZ is a migration code approved for use in X12 version 7020. 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. For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier AVT is a migration code approved for use in X12 version 7020. A local code ‘AVT’ is</i> 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020. Correct “Dispersing” to “Disbursing”.

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	<p>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.</p> <p>BET Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a. 3. <i>Qualifier BET is a migration code approved for use in X12 version 7020.</i> 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. <p>BLI Budget Line Item DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier BLI is a migration code approved for use in X12 version 7020.</i> 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. <p>MAT Main Account DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier MAT is a migration code approved for use in X12 version 7020.</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. 	

#	Location	856S Ship Notice/Manifest	Reason
		<p>REB Reimbursable Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Reimbursable Flag". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier REB is a migration code approved for use in X12 version 7020.</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. <p>SAT Sub Account DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier SAT is a migration code approved for use in X12 version 7020.</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. <p>SBA Sub Allocation DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. <i>Qualifier SBA is a migration code approved for use in X12 version 7020.</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. <p>SCC Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". 	

#	Location	856S Ship Notice/Manifest	Reason
		<p>Refer to ADC 1043.</p> <ol style="list-style-type: none"> DLMS enhancement; see introductory DLMS note 2d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. <i>Qualifier SCC is a migration code approved for use in X12 version 7020.</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. <p>SCI Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. <i>Qualifier SCI is a migration code approved for use in X12 version 7020.</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. <p>SCL Sub Class DLMS Note:</p> <ol style="list-style-type: none"> Reserved for DoD SLOA/Accounting Classification use to identify "Sub Class". Refer to ADC 1043. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 2a. <i>Qualifier SCL is a migration code approved for use in X12 version 7020.</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. 	

#	Location	867I Issue	Reason
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#	Location	867I Issue	Reason
1.	DLMS Introductory Notes	<p data-bbox="386 239 613 275"><u>Add ADC 1043A</u></p> <p data-bbox="386 310 1084 457"><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/350	<p data-bbox="386 464 1015 537"><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p data-bbox="386 573 678 604">AI Activity Identifier</p> <p data-bbox="386 611 565 642">DLMS Note:</p> <ol data-bbox="391 648 1101 936" style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. <p data-bbox="386 972 800 1003">BE Business Event Type Code</p> <p data-bbox="386 1010 565 1041">DLMS Note:</p> <ol data-bbox="391 1047 1109 1409" style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 5a. 3. A local code ‘BE’ is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of ‘BE – Business Event Type Code’ in a future version. <p data-bbox="386 1444 743 1476">CC Cost Center Identifier</p> <p data-bbox="386 1482 565 1514">DLMS Note:</p> <ol data-bbox="391 1520 1109 1850" style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	867I Issue	Reason
	2/FA201/350	<p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. <p>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 5d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized 	

#	Location	867I Issue	Reason
		<p>at this time.</p> <ol style="list-style-type: none"> 3. 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. <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. 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. <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. 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. <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 867I, version 4010. A data maintenance action has been submitted for 	

#	Location	867I Issue	Reason
		<p>establishment of 'YB- Beginning Period of Availability Fiscal Year Date' in a future version.</p> <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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 3. A local code 'YE' is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in a future version. 	

#	Location	869F Requisition Follow-Up	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/200	<p><u>Modify DLMS notes for the following existing qualifiers:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</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. <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future 	Administrative update to reflect local codes are now migration codes, available in X12 standard 7020.

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	<p>DLMS enhancement; see introductory DLMS note 4a.</p> <p>3. <i>Qualifier BE is a migration code approved for use in X12 version 7020. A local code 'BE' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'BE Business Event Type Code' in a future version.</i></p> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier CC is a migration code approved for use in X12 version 7020. 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>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier FA is a migration code approved for use in X12 version 7020. 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>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020. At this time a local code 'FC'</i> 	

#	Location	869F Requisition Follow-Up	Reason
		<p>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.</p> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier IA is a migration code approved for use in X12 version 7020.</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. <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 4d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020.</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. <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized 	

#	Location	869F Requisition Follow-Up	Reason
		<p>at this time.</p> <p>3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020. 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> <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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier WO is a migration code approved for use in X12 version 7020. 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> <p>YB Beginning Period of Availability Fiscal Year Date</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020. A local code 'YB' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'YB Beginning Period of Availability Fiscal Year Date' in a future version.</i> <p>YE Ending Period of Availability Fiscal Year Date</p> <p>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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. <i>Qualifier YE is a migration code approved for use</i> 	

#	Location	869F Requisition Follow-Up	Reason
		in X12 version 7020. A local code 'YE' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'YE Ending Period of Availability Fiscal Year Date' in a future version.	

#	Location	940R Material Release	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043A</u></p> <p><i>- ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</i></p>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/3000	<p><u>Add the following qualifiers and DLMS notes:</u></p> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 4f. <i>Qualifier AI is a migration code approved for use in X12 version 7020.</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. <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 4a. <i>Qualifier BE is a migration code approved for use in X12 version 7020.</i>A local code 'BE' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'BE Business Event Type Code' in a future version. <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	940R Material Release	Reason
	2/FA201/3000	<p>identify “Cost Center Identifier”. Refer to ADC 1043.</p> <ol style="list-style-type: none"> 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier CC is a migration code approved for use in X12 version 7020.</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. <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier FA is a migration code approved for use in X12 version 7020.</i>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>FC Funding Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier FC is a migration code approved for use in X12 version 7020.</i>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>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 	

#	Location	940R Material Release	Reason
		<p>3. <i>Qualifier IA is a migration code approved for use in X12 version 7020. 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> <p>P5 Security Cooperation Case Line Item Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier P5 is a migration code approved for use in X12 version 7020. 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"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note 4d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. 3. <i>Qualifier S1 is a migration code approved for use in X12 version 7020. 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"> 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. A field size exceeding 3 positions is 	

#	Location	940R Material Release	Reason
		<p>not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</p> <p>3. <i>Qualifier S2 is a migration code approved for use in X12 version 7020.</i> 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.</p> <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 4f. 3. <i>Qualifier WO is a migration code approved for use in X12 version 7020.</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. <p>YB Beginning Period of Availability Fiscal Year Date</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier YB is a migration code approved for use in X12 version 7020.</i> A local code 'YB' is established for use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'YB Beginning Period of Availability Fiscal Year Date' in a future version. <p>YE Ending Period of Availability Fiscal Year Date</p> <p>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 ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. <i>Qualifier YE is a migration code approved for use in X12 version 7020.</i> A local code 'YE' is established for 	

#	Location	940R Material Release	Reason
		use in the 940R, version 4030. A data maintenance action has been submitted for establishment of 'YE-Ending Period of Availability Fiscal Year Date' in a future version.	