



DEFENSE LOGISTICS AGENCY
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October 01, 2014

**MEMORANDUM FOR SUPPLY AND FINANCE PROCESSS REVIEW COMMITTEES
(PRCs)**

SUBJECT: Approved Addendum to Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability Fiscal Year Date (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 financehq@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).


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 1043B,
Revised Procedures for Department of Defense (DOD) Standard Line of
Accounting (SLOA)/Accounting Classification to Modify Business Rules for
Beginning Period of Availability Fiscal Year Date**

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. Technical POC Per Reference 3.a.:

- (1) Office of the Under Secretary of Defense (Comptroller) (OUSD(C))
- (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 1043A](#), Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements, dated August 20, 2014

c. Web Fund Code File Layout. (Included as Enclosure 1)

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/dlmsso/elibrary/manuals/dlm/dlm_pubs.asp

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

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

4. REQUESTED CHANGE(S):

a. Brief Overview: This change amends ADC 1043 (Reference 3.a.) to revise the business rules within the DLMS and the Web Fund Code Application to allow the SLOA data element, Beginning Period of Availability Fiscal Year Date, to be used in DLMS transactions to represent Program Year when the Availability Type Code is X, which indicates No Year, non-expiring funds.

b. Background:

(1) The Web Fund Code Application that Component Fund Code Monitors use to manage their Components' fund codes incorporated Business Enterprise Architecture (BEA) 10.0 business rules for the SLOA data elements identified in reference 3.d.. Web Fund Code business rules are reflected in the Web Fund Code Master File Layout.

(2) Subsequent to staffing of ADC 1043, DLMSO learned of an internal conflict within the BEA regarding dual use of the field for Beginning Period of Availability (SFIS reference A27) and Program Year (SFIS reference A30). Program Year is not a SLOA data element listed in reference 3.d.

(3) The conflict between SFIS data element business rules in the BEA is as follows:

BEGINNING PERIOD OF AVAILABILITY

- **SFIS BR# 720604:** If used for no-year funding, Beginning Period of Availability must be blank.

PROGRAM YEAR

- **SFIS BR# 1005185:** Program Year is only applicable to no-year funds which require fiscal accountability.
- **SFIS BR# 1005187:** When applicable, the Program Year must be exchanged in the Beginning Period of Availability Field.

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

(1) There is no capability or requirement to exchange Program Year in DLMS transactions as a discrete data field.

(2) The Web Fund Code Application was placed into production for Fund Code Monitor use on August 4, 2014. Fund Codes loaded into the Web Fund Code database prior to that date do not contain a Program Year in the Beginning Period of Availability Fiscal Year Date field.

(3) Web Fund Code Application internal data edits are based on the BEA 10.0 business rules without consideration of Program Year, such that Beginning Period of Availability Fiscal Year Date is not allowed in conjunction with Availability Type Code X.

(4) Treasury does not require Program Year for reporting. ODCMO reports Defense Finance and Accounting Service (DFAS) Central Accounts Office financial reporting systems are programmed to strip Program Year from the Beginning Period of Availability Fiscal Year Date field prior to Treasury reporting. A staffing note asked Components to confirm with their DFAS Central Account Offices that the Program Year is stripped from the Beginning Period of Availability Fiscal Year Date field prior to reporting to the Department of Treasury, but no responses were received.

(5) DAAS edits (prescribed by ADC 1043) for comparing the beginning period of availability and ending period of availability values in the transaction to corresponding values on the SFIS Fund Code to Fund Account Conversion Table will not result in rejection when either of these fields contain a value in the transaction but the corresponding field in the SFIS Fund Code to Fund Account Conversion Table is null (blank).

(6) Program Year is distinguishable in the Beginning Period of Availability Fiscal Year Date field by the presence of Availability Type Code X included in the SLOA and absence of Ending Period of Availability Fiscal Year Date in the SLOA.

(7) BEA Business Rules for Program Year are as shown in the table below.

SFIS Element Description
PROGRAM YEAR
BEA Definition: The Program Year is required for appropriations that never expire, yet require fiscal year accountability because of the language in the Appropriation Act.
Example(s): FY2012 - 2012 FY2013 - 2013
Values: Values are updated yearly.
Legacy Equivalent Terminology: None.
Syntax: Four numeric
Business Rules: <ul style="list-style-type: none"> • Program Year is only applicable to no-year funds which require fiscal accountability. • Program Year must be 4 numeric characters. ex. 2013 • Program Year must be used be stored and maintained. • Program Year must be used for accounting classification. • Program Year must be used for financial reporting. • Program Year must be used for funds control. • When applicable, the Program Year must be exchanged in the Beginning Period of Availability Field.

d. Approved Change in Detail:

(1) Office of the Deputy Chief Management Officer and Office of the Under Secretary of Defense (Comptroller) revise the BEA business rules for Beginning Period of Availability to read: “If used for no-year funding, Beginning Period of Availability must be blank, *except when used to exchange Program Year*.”

(2) DLMSO revise the Web Fund Code Master File Layout and add the Web Fund Code Master File Layout to MILSBILLS as Appendix 4, as shown in Enclosure 1.

(3) DLA Transaction Services disable the Web Fund Code edits as indicated in Enclosure 1 to allow the Program Year to be exchanged in the Beginning Period of Availability Fiscal Year Date field.

(4) Component Fund Code Monitors update fund code data to reflect a Program Year as applicable and as you have sufficient fund codes to do so.

(5) Components implementing DLMS must incorporate logic to store beginning period of availability in their internal system as Program Year when Availability Type Code is equal to X indicating no-year funds.

(6) Revise DLMS notes in applicable transactions for Beginning Period of Availability Fiscal Year Date to reflect that Program Year may be exchanged in that field, when applicable, as shown in Enclosure 2.

e. Alternatives: The DLMSO preferred method is generally not to direct dual use of a data field, but rather to carry each data element as a discrete data field with its own ANSI X12 qualifier. This alternative of exchanging Program Year as a discrete data element in DLMS and adding it to the Web Fund Code Table was discussed, but is not being pursued in this case, because the BEA convention for Program Year has already been implemented by other functional domains.

5. REASON FOR CHANGE: This change is needed to prescribe DLMS business rules for entering the Program Year in data elements for “Beginning Period of Availability Fiscal Year Date” and to enable Program Year to be entered into the Web Fund Code Application in the Beginning Period of Availability Fiscal Year Date field.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Enables Program Year to be exchanged in logistics transactions.

b. Disadvantages: None identified.

4. ADDITIONAL COMMENTS TO CONSIDER: Fund Code Monitors should consider the availability of sufficient fund codes before adding Program Year in the Beginning Period of Availability Fiscal Year Date in the SFIS Fund Code to Fund Account Conversion Table. There is a risk of running out of fund codes in the future. The risk of not adding Program Year is that it will not be visible/available for systems/processes relying on 80 record position transactions that have not yet migrated to DLMS variable length transactions.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: This change will be effective upon issuance of the Approved DLMS Change.

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

9. IMPACT:

a. DLMS Data Elements/LOGDRMS: Add Program Year as a new DLMS data element for SLOA as defined in 4.c.(6) above.

b. Automated Information Systems (AIS): Modification to Military Service and Agency AIS is required to support the logic to translate Program Year as appropriate in DLMS transactions.

c. DLA Transaction Services: Modify the edit in the Web Fund Code application for Beginning Period of Availability Fiscal Year Date, allowing it to be populated when Availability Type Code is "X".

10. Proposed DLMS Change (PDC) 1147 Response Table:

	Component	Response	Resolution
1.	DPAP	Concur It's a logical approach, and mirrors what many of the legacy data formats did	Noted.
2.	DLA Finance	Does DoD have any multi-year funds requiring program year tracking - MILCON maybe? I don't know, but if so, this solution doesn't work, never mind that it really inappropriate from a data architecture perspective. It also complicates/slows interfaces further because they will have to be able to determine which records the value is correct for the attribute and which it needs to ignore and assign to the proper attribute. Is this being viewed as a short term solution?	Noted. DOD does have some of these program year situations. USMC brought this to our attention. As noted in the alternatives section, DLMSO normal approach would be to have a separate data element for program year. But, the convention is already in the BEA and it has been implemented in other systems. If the transaction comes in that way with BEG POA populated and Availability Type Code = X, you will have to have some program logic to store the value in separately in your system. If Program Year is in the incoming DLMS variable length transaction, you will perpetuate it down stream in your outgoing transactions. Note this is only applicable to DLM variable

	Component	Response	Resolution
			length transactions. The fund code table will contain Program Year in BEG POA, when populated by the fund code monitors.
3.	DFAS-IN	Concur	Noted.
4.	USASAC	Concur	Noted.

ENCLOSURE 1
Web Fund Code Layout

The following is a new Appendix 4 for DoD 4000.25, Volume 4. Note change to the current business rules implemented in the Web Fund Code application for the Beginning Period of Availability Fiscal Year Date data field to accommodate it being used for Program Year when Availability Type Code is X.

AP4. APPENDIX 4

Web Fund Code Master File Layout

AP4.1. Layout for SFIS Fund Code to Fund Account Conversion Table. The Type column identifies the data type and, when applicable, the maximum number of characters in parentheses. For the Use column: M = Mandatory, O = Optional, and C = Conditional.

Field Name	Type	Use	Definition	Business Rule
Service_Code	varchar2 (2)	M	<u>Service and Agency Code</u> . Designates the military service or other government element of ownership or sponsorship. The code is used to identify the service or agency monitoring the fund code.	<ul style="list-style-type: none"> • Per MILSTRIP business rules under DLMS Volume 2, Appendix 7.2, the service and agency (S/A) code is a one or two character alphanumeric.
Signal_Code	varchar2 (1)	M	<u>Signal Code</u> . A code designation identifying the intended consignee and activity to receive and effect bill payment.	<ul style="list-style-type: none"> • Allowed values are A, B, C, J, K and L Refer to MILSTRIP business rules under DLMS Volume 2, Appendix 7.10 for an explanation of signal code.
Fund_Code	varchar2 (2)	M	<u>Fund Code</u> . Designation of the fund account to be charged (disbursed) or credited (refunded). When used with Signal Code C or L also designates the Billed Office DoDAAC.	<ul style="list-style-type: none"> • Must be unique per Service_Code and Signal_Code. • A fund code of ** is an indicator of the default account. One per S/A + Signal code. • When used with Signal Code C or L an entry is required on the Fund Code to Billed Office DoDAAC Table.

Field Name	Type	Use	Definition	Business Rule
Appropriation	varchar2 (11)	C	<u>Appropriation/Fund Account</u> . Constructed line of accounting	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • This field is constructed from: Last 2 characters of Department_Regular_Code + Fiscal_Year_Indicator + Main_Account_Code + Appropriation_Limit_Subhead. (NOTE that Department_Regular_Code is actually 3 characters, but the leading zero is deleted for purposes of this element.) • Blank appropriation data displays as Noninterfund on reports
Agency_Narr	varchar2 (20)	O	<u>Agency Narrative</u> . Name or common acronym for further agency delineation from the Service code. Generally, a breakdown for H-series fund code assignments.	<ul style="list-style-type: none"> • Web Application input is limited to 5 characters. This is to conform to report format limitations.
Department_Regular_Code	varchar2 (3)	C	<u>Department Regular Code</u> . U.S. Treasury designated code representing the government agency accountable for one or more fund accounts established and maintained by the Treasury.	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • Department Regular Code must be 3 numeric characters. ex. 097 (NOTE: This element used to be 2 characters. Current codes are going to be pre-fixed by a zero.) • If any of Department_Regular_Code, Main_Account_Code and/or Sub_Account_Code are present than the others are required. • Blank field indicates Noninterfund.

Field Name	Type	Use	Definition	Business Rule
Department_Transfer_Code	varchar2 (3)	O	<u>Department Transfer Code</u> . Identifies the federal agency of obligation authority to the DoD or one of its components	<ul style="list-style-type: none"> • Department Transfer Code must be 3 numeric characters. ex. 097 (Note: Programs may use the two character code and derive the three character version - with a leading zero - at time of reporting if the software system in use has not yet been updated). • May be blank if no department transfer is applicable
Main_Account_Code	varchar2 (4)	C	<u>Main Account</u> . A four digit numeric data element representing a specific appropriation or fund account established by the U.S. Treasury for expenditure or receipt authority issued by the U.S. Congress.	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • Blank field indicates Noninterfund. • Each Main Account Code must be associated with only one Fund Type Code. • Each Main Account Code must be associated with only one Budget Function/Sub-Function Code. • Main Account Code must be 4 numeric characters. • If any of Department_Regular_Code, Main_Account_Code and/or Sub_Account_Code are present than the others are required.

Field Name	Type	Use	Definition	Business Rule
Sub_Account _Code	varchar2 (3)	C	<u>Sub-account Code.</u> Specify subsidiary level accounts associated to the main account of the TAFS.	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • Blank field indicates Noninterfund. • Unless Noninterfund, every financial transaction processed must have a valid Sub-Account Code. • The Sub-Account Code must be defaulted to “000” when one of the Treasury Sub-Account Code conditions does not apply. • Sub-Account Code must be 3 numeric characters. ex. 97X4930.001 (last 3 positions following period) • If any of Department_Regular_Code, Main_Account_Code and/or Sub_Account_Code are present than the others are required.
Treasury_Sub _Class	varchar2 (2)	O	<u>Treasury Sub Class Code.</u> Assigned in certain cases for grouping designated disbursement and/or receipt transactions below the level of appropriation or fund account represented by the main account, Reference Item A3, Main Account, for an Appropriation, Fund, or Receipt Account.	<ul style="list-style-type: none"> • May be blank. Business Rules need to be developed. • Business Event Type Code (BETC) in effect replaces the transaction codes and standard sub-classes that were used on the old central accounting reports, such as the Statements of Transactions (FMS Form 224) and the Undisbursed Ledger and Trial Balance Reports (FMS Forms 6653 and 6654). As a result, the subclass field is being renamed to “Sub-level Prefix” and will only be used for programmatic breakdowns of the TAS for Treasury publication purposes. Sub-level Prefixes have a unique meaning or a unique need for sub classification that is NOT based on transaction types or business events as described previously.

Field Name	Type	Use	Definition	Business Rule
Appropriation_Limit_Subhead	varchar2 (4)	O	Limit/Subhead. Legacy identifier of an organization to which funds have been sub-allocated.	<ul style="list-style-type: none"> • May be blank.
Fiscal_Year_Indicator	varchar2 (1)	C	Fiscal Year Indicator. Denotes fiscal year chargeable	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • Values: <ul style="list-style-type: none"> • {<i>numeric</i>}, or • X = no year funding, or; • # = Beg_Fiscal_Year_Avail and End_Fiscal_Year_Avail determined by FY of transaction document number, or; • * = Beg_Fiscal_Year_Avail and End_Fiscal_Year_Avail determined by FY of the Summary billing transaction or; • Blank field indicates Noninterfund. • If Fiscal Year Indicator is X Availability_Type_Code will also be X.
Legacy_Multi_Yr_Fund_Cde_Ind	varchar2 (1)	C	Legacy Multi Year Fund Code Indicator. Used to indicate that funding is associated with a multi-year appropriation for which the Beg_Fiscal_Year_Avail and End_Fiscal_Year_Avail are blank due to overlapping periods of multiple periods of availability associated with the fund code.	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • Default to false. • If true, accounting systems cannot accurately derive the beginning and ending periods of availability for this fund code solely from the fund code. • Would be used in conjunction with Fiscal_Year_Indicator = # or *.

Field Name	Type	Use	Definition	Business Rule
Availability_Type_Code	varchar2 (1)	C	Availability Type Code. Identifies no-year TAS, clearing/suspense TAS, and canceled TAS.	<ul style="list-style-type: none"> • Availability Type Code must be 1 alpha character. • Valid values include: C and X. • If used for canceled Main Accounts, Availability Type Code C may be derived at the time of reporting. • For Annual or Multi-Year funding, Availability Type Code must be blank. • If Availability Type Code is X, Fiscal_Year_Indicator will also be X
Beg_Fiscal_Year_Avail	varchar2 (4)	C	Beginning Period of Availability Fiscal Year Date. In annual and multi-year accounts, identifies the first year of availability under law that an account may incur new obligations. <i>May also be used to represent Program Year, when applicable.</i>	<ul style="list-style-type: none"> • If Availability_Type_Code is X, then Beginning Period of Availability must be blank. • If the Beginning Period of Availability is associated with an unavailable receipt account, then it must be blank. • If Fiscal_Year_Indicator is either # or * then Beginning Period of Availability must be blank
End_Fiscal_Year_Avail	varchar2 (4)	C	Ending Period of Availability Fiscal Year Date. In annual and multi-year accounts, identifies the last year of availability under law that an account may incur new obligations.	<ul style="list-style-type: none"> • Must use unless Noninterfund billing. • If Availability_Type_Code is X, then Ending Period of Availability must be blank. • If the Ending Period of Availability is associated with an unavailable receipt account, then it must be blank. • If Fiscal_Year_Indicator is either # or * then Ending Period of Availability must be blank
Effective_Date	date	M	Effective Date. The start date for the latest action taken on a record.	<ul style="list-style-type: none"> • The record is not valid until the effective date.
Action_Code	varchar2 (1)	M	Action Code. System maintained code indicating type of action last taken on a record.	<ul style="list-style-type: none"> • Values: A, C, D (Add, Change, Delete)
Create_Date	date	M	Creation Date. System maintained date a record was created.	

Field Name	Type	Use	Definition	Business Rule
Last_Update	date	M	<u>Last Update Date.</u> System maintained date a record was last updated.	
Customer_UserId	varchar2 (20)	M	<u>Customer User Identifier.</u> System maintained identifier of a system user who updated the record.	

AP4.2. Layout for Fund Code to Billed Office DoDAAC Table (Applicable to Signal Codes C or L). The Type column identifies the data type and, when applicable, the maximum number of characters in parentheses. For the Use column, M = Mandatory

Field Name	Type	Use	Definition	Business Rule
Service_Code	varchar2 (2)	M	<u>Service and Agency Code.</u> Designates the military service or other government element of ownership or sponsorship. The code is used to identify the service or agency monitoring the fund code.	<ul style="list-style-type: none"> • Per DLMS Volume 2, Appendix 7.2, the service and agency (S/A) code is a one or two character alphanumeric.
Fund_Code	varchar2 (2)	M	<u>Fund Code.</u> Designation of the fund account to be charged (disbursed) or credited (refunded). When used with Signal Code C or L also designates the Billed Office DoDAAC.	<ul style="list-style-type: none"> • Must be unique per Service_Code and Signal_Code. • A fund code of ** is an indicator of the default account. One per S/A + Signal code. • When used with Signal Code C or L an entry is required on the Fund Code to Billed DoDAAC Table. If there is no corresponding entry on the SFIS Fund Code to Fund Account Conversion Table, billing is via Noninterfund
DODAAC	varchar2 (6)	M	<u>Department of Defense Activity Address Code (DoDAAC).</u> A is a six position code that uniquely identifies a unit, activity, or organization. See DLM 4000.25, Volume 6, Chapter 2	<ul style="list-style-type: none"> • Used to denote the Billed Office.

Field Name	Type	Use	Definition	Business Rule
Effective_Date	date	M	<u>Effective Date.</u> The start date for the latest action taken on a record.	<ul style="list-style-type: none"> • The record is not valid until the effective date.
Action_Code	varchar2 (1)	M	<u>Action Code.</u> System maintained code indicating type of action last taken on a record.	<ul style="list-style-type: none"> • Values: A, C, D (Add, Change, Delete)
Create_Date	date	M	<u>Creation Date.</u> System maintained date a record was created.	
Last_Update	date	M	<u>Last Update Date.</u> System maintained date a record was last updated.	
Customer_UserId	varchar2 (20)	M	<u>Customer User Identifier.</u> System maintained identifier of a system user who updated the record.	

ENCLOSURE 2
DLMS IC Updates

#	Location	180M Material Returns Reporting	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> - <i>ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS IC
2.	2/FA201/226	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability DLMS Note: <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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 2f. 4. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	511M Requisition Modifier	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/286	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability DLMS Note: <ol style="list-style-type: none"> For DoD SLOA/Accounting Classification use to identify, or to modify, "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. <i>Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B.</i> Authorized DLMS enhancement; see introductory DLMS note 3g. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	511R Requisition	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/286	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability 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. <i>Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B.</i> Authorized DLMS enhancement; see introductory DLMS note 3f. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	517M Material Obligation Validation	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/136	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability DLMS Note: <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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 3f. 4. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	1/FA201/300	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability DLMS Note: <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. Used in association with the billing office line of accounting (Qualifier 58). 3. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 4. Authorized DLMS enhancement; see introductory DLMS note 6e. 5. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	810L Logistics Bill	Reason
3.	2/FA201/360	<p><u>Insert new DLMS note for the existing qualifier YB:</u></p> <p>YB Beginning Period of Availability 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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 6e. 4. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	842 A/W Supply Discrepancy Report	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1043</u></p> <p><i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i></p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/1360	<p><u>Insert new DLMS note for the existing qualifier YB:</u></p> <p>YB Beginning Period of Availability 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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 5. 4. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	856S Ship Notice/Manifest	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043</u> - <i>ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/DTM01/2000	<u>Insert new DLMS note for the existing qualifier 283:</u> 283 Funds Appropriation – Start DLMS Note: <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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 2f. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	867I Issue	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> - <i>ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/350	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability DLMS Note: <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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> 3. Authorized DLMS enhancement; see introductory DLMS note 5e. 4. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	869F Requisition Follow-Up	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/200	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability 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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> Authorized DLMS enhancement; see introductory DLMS note 4g. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.

#	Location	940R Material Release	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043B</u> <i>- ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability</i>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/3000	<u>Insert new DLMS note for the existing qualifier YB:</u> YB Beginning Period of Availability 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. <i>Use as appropriate to represent Program Year. Availability Type Code must be “X”. Refer to ADC 1043B.</i> Authorized DLMS enhancement; see introductory DLMS note 4f. Qualifier YB is a migration code approved for use in X12 version 7020. 	Explains the use of the Beginning Period of Availability Fiscal Year Date field for carrying Program Year.