



DEFENSE LOGISTICS AGENCY
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May 29, 2014

**MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) and
PIPELINE MEASUREMENT PRC MEMBERS**

**SUBJECT: Proposed Defense Logistics Management Standards (DLMS) Change (PDC) 1088,
Joint Supply/Logistics Metrics Analysis Reporting System (LMARS) Changes to the
Materiel Receipt Acknowledgement (MRA) Report Criteria and Documentation of
MRA Report Business Rules (Supply/MILSTRAP, LMARS)**

We are forwarding the attached proposed change to DLM 4000.25, Defense Logistics Management System, and DLM 4000.25-4, Defense Automated Addressing System (DAAS), for evaluation and submission of a single coordinated DOD Component position. It is the responsibility of the Component Supply PRC representative to ensure full coordination of the proposal within your Component.

Request you review the attached proposed change and provide your comments/concurrence to Defense Logistics Management Standards Office not later than **30** days from the date of this memorandum. If providing nonconcurrence, please provide an alternate method to meet the requirement being addressed.

Addressees may direct questions to Ms. Mary Jane Johnson DOD MILSTRAP Administrator, (703) 767-0677; DSN 427-0677 or email: mary.jane.johnson@dla.mil, Mr. Ken Deans, Pipeline Measurement Process Review Committee Chair, (703) 767-2611; DSN 427-2611 or email: kenneth.deans@dla.mil or Mr. Paul Jensen, DLMSO Contractor Support (703) 767-6614; DSN 427-6614 or email paul.jensen.ctr@dla.mil. Others must contact their Service or Agency designated Supply PRC or Pipeline Measurement PRC representative available at www.dla.mil/j-6/dlms0/CertAccess/SvcPointsPOC/allpoc.asp.

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment
As stated

cc: ODASD(SCI)

ATTACHMENT TO PDC 1088
Joint Supply/Logistics Metrics Analysis Reporting System (LMARS) Changes
to the Materiel Receipt Acknowledgement (MRA) Report Criteria and
Documentation of MRA Report Business Rules

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. Service/Agency: Defense Logistics Management Standards Office (DLMSO)

b. Functional POC:

(1) Ms. Mary Jane Johnson, DLMSO, DOD MILSTRAP Administrator, email: mary.jane.johnson@dla.mil;

(2) Mr. Ken Deans, DLMSO, Pipeline Management Process Review Committee (PRC) Chair, email: kenneth.deans@dla.mil;

(3) Mr. Paul Jensen, DLMSO contractor support, email: paul.jensen.ctr@dla.mil.

2. FUNCTIONAL AREA: Supply/Materiel Receipt Acknowledgment (MRA) Report (DLA Transaction Services Logistics Report-MRA Report); DLMS/MILSTRAP/DAAS

3. REFERENCES: (Defense Logistics Manuals (DLM) are available at www.dla.mil/j-6/dlms/elibrary/manuals/dlm/dlm_pubs.asp)

a. DLM 4000.25-1, Military Standard Requisitioning and Issue Procedures (MILSTRIP)

b. DLM 4000.25, Defense Logistics Management System, Volume 6, Chapter 4

c. DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), Chapter 6

d. DLM 4000.25, Defense Logistics Management System, Volume 2, Chapter 10

e. DLM 4000.25-4, Defense Automatic Addressing System (DAAS), Appendix 5

f. [Approved DLMS Change \(ADC\) 428A](#), Approved Addendum to ADC 428A, Support to Missile Defense Agency (MDA) as a Foreign Military Sales (FMS) Implementing Agency (IA) and Assignment of New Service and Agency (S/A) Code I

g. [Proposed DLMS Change \(PDC\) 1087](#), Revise Materiel Receipt Acknowledgment (MRA) Report Selection Criteria to Reflect the MRA Process Exclusion for Receipt Transaction Reporting. ADC 1087 is under development; June 2014 release is anticipated.

h. [PDC 1086](#), Create New Materiel Receipt Acknowledgment Source of Supply Report, Create Requisition/Initial Supply Transaction Download File, and Eliminate the

Shipment Discrepancy Report by Depot. ADC 1086 is under development; June 2014 release is anticipated.

4. REQUESTED CHANGE(S):

a. Brief Overview of Change: Identify changes required to update the LMARS and corresponding MRA Report business rules; clarify and update MRA Report selection criteria by MILSTRIP (Reference 3.a.) legacy document identifier code (DIC) (and corresponding DLMS transaction); and clarify, update, and align the MRA exclusions identified in the DLM 4000.25-1 (MILSTRAP), DLM 4000.25 (Defense Logistics Management System), and DLM 4000.25-4 (DAAS) Manuals (References 3.b., 3.c., and 3.d., and 3.e., respectively). This change also identifies DLA Distribution Standard System (DSS) Department of Defense Activity Address Code (DoDAAC) information for the report and updates MRA Report descriptions in the DAAS Manual.

b. Background:

(1) As part of an ongoing effort to improve the MRA Report, DLMSO worked with the Chair of the Pipeline Measurement Process Review Committee (PRC), DLA Transaction Services, and the Supply PRC to update and clarify the MRA Report business rules. While MRA is a MILSTRAP process/transaction, MILSTRIP business processes and transactions provide the core foundation for the MRA process and report. Further, DLA Transaction Services generates the MRA Reports from the set of data that is pulled for LMARS. Accordingly, in addition to updating the MILSTRAP, Defense Logistics Management System, and DAAS Manuals, this change identifies updates to LMARS and to the applicable MILSTRIP transaction criteria for the MRA Report. Legacy DICs are used in addition to DLMS transactions, because at this time, the LMARS data is based on legacy transaction DICs even when DLMS transactions are used.

(2) At past Supply PRC meetings, the DOD Components identified areas where the MRA Report may not be including or excluding some types of shipments based on aged or missing business rules. This change will clarify the MRA exclusions; help to identify qualified shipments meeting the “No MRA” criteria when the issuing inventory control point (ICP) expects an MRA; and revise the display of MRA Report data when a DLA Distribution Center is the Ship to DoDAAC.

c. Describe Requested Change in Detail:

(1) **LMARS Business Rules Update.** Revise the LMARS business rules selection criteria by MILSTRIP DIC or MILSTRAP DIC (DLMS) as follows:

(a) If there is no original requisition source transaction MILSTRIP Legacy DIC A0_ (DLMS 511R beginning segment (1/BR02/020 Code A0) and there is either a MILSTRIP Legacy DIC A3_ (DLMS 511R beginning segment (1/BR02/020 Code BM)) or MILSTRIP Legacy DIC A4_ (DLMS 511R beginning segment (1/BR02/020 Code BN)), either will be recognized as a requisition.

(b) The LMARS business rules will affect the MRA Report business rules selection criteria. The MRA Report business rules will be documented as an appendix in the MILSTRAP, DLMS and DAAS manuals to include the graphic representation of the MRA Report business rules shown in the “MRA Decision Tree”. Enclosure 3 is the new appendix that provides the narrative of the revised MRA Report business rules.

(c) Revisions to DLM 4000.25-2, MILSTRAP, Chapter 6, C6.1 Purpose.

1. In C6.1., replace “customer wait time (CWT)” with “logistics response time (LRT)” because receipt take up time is a segment in LMARS for LRT. The MRA requirement is limited to wholesale actions and LRT is the wholesale pipeline measurement.

2. Add a new sub paragraph C6.1.3 introduce the new MILSTRAP Appendix AP5.1 Materiel Receipt Acknowledgement Business Rules and the included MRA Decision Tree diagram to capture shipments out of wholesale assets that qualify for MRA Reporting. This new appendix will also be incorporated as a new Appendix 7 in DLM 4000.25-4, DAAS manual.

C6.1. PURPOSE

C6.1.1. This chapter provides policy and procedures for a DoD automated, closed-loop system to provide accountability and monitor receipt of shipments of DoD and General Services Administration (GSA) wholesale stocks and DLA Disposition Services stock which are issued from onhand assets or procured for direct vendor delivery (DVD). These procedures interface with ~~customer wait time (CWT)~~ **logistics response time (LRT)** for measuring receipt take-up time by requisitioners and with DLM 4000.25-1, MILSTRIP, for providing 100 percent shipment status on stock issues, including DVDs.

Intervening text not shown

C6.1.3. MRA Business Rules. Appendix 5.1 identifies the detailed business rules for generating the MRA Report. Appendix 5.1 also includes an MRA Decision Tree diagram to provide graphic representation of the MRA business rules capture shipments out of wholesale assets that qualify for MRA Reporting.

(2) MRA Gaps. There are several known MRA gaps associated with offline DLA processes that do not use a typical shipment status transaction required for the MRA process. Revise the “Applicability” paragraph of DLM 4000.25-2, MILSTRAP, Chapter 6 to add an additional footnote:

C6.2. APPLICABILITY ^{1,2}

New Footnote Text: ***Known MRA gaps include offline processes for DLA Industrial Prime Vendor (IPV), and DLA Tailored Vendor Relationships (TVR) such as Medical Prime Vendor; Subsistence Prime Vendor; and Maintenance Repair and Operations program. The MRA process requires a Shipment Status transaction; there is no shipment status in these offline DLA processes. These processes are not excluded from MRA (except Fresh fruits and vegetables (FF&V)), and are identified as known process gaps that DLA is working to close.***

(3) Update Reference. Update the reference in C6.2.2. to reflect “**DoDM 4140.01, “DoD Supply Chain Materiel Management Procedures, February 10, 2014”**”.

(4) Exclusions. Revise and align the DLM 4000.25-2, MILSTRAP, Chapter 6, paragraph C6.3 Exclusions with DLM 4000.25-4, DAAS Manual, Appendix 5, AP5.2.12.3. Exclusions and make comparable updates to DLM 4000.25, Volume 2, Chapter 10. The intent is to put the same listing in both the MILSTRAP C6.3/DLMS Exclusions and DAAS Manual AP5.2.12.3 Exclusions. The detailed changes for MRA exclusions are identified in Enclosure 4, a summary of the more substantive changes to the MILSTRAP/DAAS exclusions is shown in the following:

- Add Service and Agency (S/A) Code I to AP5.2.12.3.3. FMS documents beginning with B, D, **I**, P, K, and T. This is an administrative update to address the ADC 428A (Reference 3.f.) addition of a new S/A Code I for the Missile Defense Agency (MDA) as a FMS Implementing Agency. ADC 428A did not specify this change to the DAAS Manual, however on August 28, 2013, DLA Transaction Services confirmed that the logic for the MRA exclusion for S/A Code I was programmed. DLA Transaction Services confirmed security assistance (FMS) transactions are neither in LMARS nor MRA based on the beginning letter of the DoDAAC (including I) and the 135 day check was never used for FMS.

- Non-ICP/Integrated Materiel Manager (IMM) Directed Inter-Service Lateral Redistributions. ADC 1062 established procedures to identify Inter-Component lateral redistributions of retail stock not directed by the IMM. The transactions to support this process would normally trigger the requirement to expect an MRA. However, since these lateral redistributions are not directed by an ICP/IMM for release of wholesale assets, an MRA is not required. To ensure that these transactions are not picked up by the MRA Reporting logic, when DAAS receives the passing order (MILSTRIP Legacy DIC A3_) that has a routing identifier code (RIC)-To of a non-wholesale ICP, they will flag the document number as not eligible for LMARS/MRA, but will be available for tracking in WEBVLIPS. Then, any subsequent transactions that come in under that document number (regardless of data content and indication of a wholesale ICP) automatically gets that flag. This is similar to what DAAS does for the requisition alert process. An underlying assumption to this solution is that the passing order will be present so that the flag can be set at the document number level, thereby ensuring that subsequent transactions (e.g., post-post requisition and shipment status) won't trigger the MRA reporting requirement. This is a safe assumption, since ADC 1062 states that GCSS-A will not release the requisition image until they receive the passing order routed by DAAS.

- Add Special Program DoDAACs to the exclusions (MILSTRAP 6.3.4). Special Program DoDAACs are identified by a numeric character in the first position followed by an alpha character in the second position. These identify entities that are neither DoD nor other Federal entities and that are associated with a special program. Among other purposes, special programs include programs authorized by Congress for state and local entities to purchase materiel from Federal sources. The existing DLA Transaction Services logic for extracting the LMARS database includes the exclusion of Special Program DoDAACs.

- Receipts into DOD wholesale stock addressed in the existing MILSTRAP C6.3.5 requires clarification and will be added to the DAAS Manual exclusions.

PDC Note: See detailed notes in Enclosure 4.

- Align the description in MILSTRAP C6.3.6, Shipment Status (AS3) with Distribution Code 9 with DAAS manual AP5.2.12.3.6.

- Align MILSTRAP C6.3.7 (Shipments of fresh fruit and vegetables (FF&V) and DAAS manual AP5.2.12.3.1. Delete the DAAS manual exclusion for FSG 88 and 89 and replace with “Shipments of fresh fruits and vegetables (FF&V)” with additional explanation shown in Enclosure 4.

Staffing Note: The offline DLA processes for Subsistence do not generate a shipment transaction and are not picked up under MRA. FF&V (the only provision type commodity excluded from MRA) and semi-perishables are received in a monthly data feed from DLA Troop Support. Anything that came in via normal transaction channels would be picked up under MRA. Except for FF&V (excluded), this is a process gap that DLA is working to close.

- Existing MILSTRAP 6.3.8 excludes Exchange DoDAACs beginning with HX1, HX2, HX3 and HX4. DAAS Manual AP5.2.12.3.5 excludes all DoDAACs beginning with HX.

Staffing Note: DLMSO is reviewing the Army and Air Force Exchange Service (Exchange) (formerly AAFES) exclusion with OSD/SCI. Any change to the exclusion will be documented in a separate PDC.

- Remove Medical – RIC S9M (DAAS Manual, AP5.2.12.3.2). The RIC S9M is not tracked as a wholesale ICP. DLA changed to RIC SMS for DLA ICPs across the board, with implementation of EBS.

Staffing Note: DLA Transaction Services Comment: Any medical items requisitioned via the DLA offline processes is a gap. If it is requisitioned via normal supply system it would get picked up under MRA.

- Add to MILSTRAP exclusions, “DoDAAC indicating activity is GSA or FEDSTRIP” (DAAS Manual, AP5.2.12.3.4).

- Remove the DAAS Manual exclusion at AP5.2.12.3.7. “Shipment transactions not received at DLA Transaction Services.”

Staffing Note: The MRA procedures interface with DLM 4000.25-1, MILSTRIP, for providing 100 percent shipment status on stock issues, including DVDs. Accordingly offline processes which fail to comply with this DOD requirement are not excluded from MRA by virtue of not sending the required Shipment Status transaction, rather they are known process gaps that must be corrected. The updated MRA report business rules and decision tree document that a lack of a shipment status will never get to the exclusion decision block.

- AP5.2.12.3.8. Delete this subparagraph. The offline DLA processes for subsistence; medical; and maintenance, repair, and operations are not an exclusion (except FF&V). Add a footnote to “AP5.2.12.3. Exclusions” that these are known MRA process gaps (no shipment status is created) that DLA is working to close.

(5) MRA Report Descriptions. The existing MRA Report descriptions require update to reflect recent MRA Report changes. Some of the descriptions are being enhanced for better user understanding of each MRA Report. In PDC 1086 (Reference 3.h.), the description for MRA04 (Shipment Discrepancy Report by Depot) was removed and additional descriptions for the new Source of Supply MRA Report were added. Revise DLM 4000.25-4, DAAS Manual, Appendix 5, AP5.2.12.5. Reports as shown in Enclosure 1. This will clarify the MRA Report

description and MRA Report Column descriptions for each MRA Report. The section with the MRA Report descriptions is revised in its entirety and not all changes are annotated.

(6) DSS DoDAAC/RIC List. To facilitate additional MRA improvements, specifically for data collection and display, an accurate list of DLA Distribution Centers and their associated DoDAAC/RIC is required from DLA. DLA J-331 agreed to provide an updated list to DLA Transaction Services on a periodic basis. In previous discussions it was thought that an automatic feed of DoDAACs would be required, however the DLA Distribution Center DoDAAC/RIC list is relatively stable and DLA Transaction Services agreed to work with a static DLA Distribution Center DoDAAC/RIC list with the understanding that DLA is responsible for periodic updates to the list and will work toward a systemic solution to provide an automatic feed to update the DLA Distribution Center DoDAAC/RIC list. Enclosure 2 provides the current list of DLA Distribution Center DoDAACs/RICs.

Staffing Note: DLA confirm the list provided (Enclosure 2) is current

Staffing Note for DLA Transaction Services: This table must be developed in a manner that it is accessible by other web applications, (e.g. the Web Stock Screening Request being developed).

(7) Exception to the MRA Report Logic for Specific Navy Base Realignment and Closure (BRAC) Retail Supply, Storage and Distribution (SS&D)/Inventory Management and Stock Positioning (IMSP) Spiral II MRAs.¹ During the analysis to document this change, an exception rule was identified to properly align MRA reporting for several Navy industrial activities subject to BRAC. For the industrial materiel requirements that are managed by non-DLA sources of supply, DLA orders and receipts for materiel under DLA ownership using DoDAACs that begin with “N”. For these transactions, a systemic process is in place for the DLA RIC SMS to generate an MRA to the source of supply/issuing inventory control point, upon SMS receipt of the co-located DLA distribution center Receipt transaction (MILSTRAP legacy DIC D6_ (DLMS 527R)).² The DoDAACs shown below are assigned to these DLA sites. For these DoDAACs, the Service/Agency Code N, is “borrowed” and in the DOD activity address directory, the Major Command is identified as DLA. DLA is responsible for submitting MRAs for these DoDAACs.

- FRC East Cherry Point N01DLA
- FRC Southeast Jacksonville N02DLA
- FRC Southwest San Diego N03DLA
- NNSY Norfolk N04DLA
- PSNS & IMF Puget Sound N05DLA
- PHNSY & IMF Pearl Harbor N06DLA
- PNSY Portsmouth N07DLA

MRA Exception Rule: MRA transactions for the DoDAACs listed above will not be counted under the Service of the ship-to DoDAAC, but will be counted as MRAs submitted by DLA rather than the Navy.

¹ Refer to ADC 368, Procedures and Assignment of Navy DoDAACs to DLA for Use on DLA Requisitions to Military Service/GSA Sources of Supply in Support of Navy Industrial Activities under BRAC SS&D/IMSP.

² Materiel Receipt - Other Than Procurement Instrument Source.

(8) Change Data Collection and Display. In all MRA Reports, collection and display of data will be by Service of the ship-to DoDAAC, not the Service of the requisitioning DoDAAC. This is because MRAs are to be generated by the ship-to DoDAAC and the follow-up for delinquent MRA is sent to the ship-to DoDAAC.

MRA Exception Rule: For the scenario above, if a DLA Distribution Center is the ship-to DODAAC, data will be collected and displayed under the Service of the requisitioning DoDAAC. This last requirement is dependent on DLA Transaction Services having a reliable and current list of DLA Distribution Center DoDAACs (Enclosure 2).

(9) MRA Report Selection Criteria Changes. DLMSO has updated the MRA Report selection criteria by MILSTRIP legacy DIC/DLMS transaction. The updated MRA Report business rules and MRA Decision Tree are shown in Enclosure 3. The MRA Decision Tree incorporates several new items such as specific exclusions and a requirement identified in PDC1087 (Reference 3.g.) that addresses looking at the transaction history to see if the ICP generated a follow-up for delinquent MRA transaction (DRF) to determine whether some shipments are exempt from MRA Reporting.

(10) MRA Report Business Rules. DLMSO used the existing MRA Business Rules documents to provide an interpretation of the MRA Business Rules as they currently exist and incorporated additional items following clarification of questions raised during development of this PDC. The updated Business Rules document and MRA Decision Tree provide a quick reference to help users understand the existing MRA Report business rules and the proposed changes (Enclosures 3).

d. Revisions to DLM 4000.25 Manuals:

(1) DLM 4000.25-2, MILSTRAP C6.1, C6.2, C62.2, C6.3, refer to Enclosure 5, add new Appendix 5. Business Rules and Appendix 5.1 Materiel Receipt Acknowledgement Business Rules.

(2) DLM 4000.25, Defense Logistics Management System, Volume 2, corresponding changes will be made to Chapter 10, as were made for MILSTRAP, Chapter 6.

(3) DLM 4000.25-4, DAAS Manual, refer to Enclosures 1 and 4.

e. Alternatives: None identified. The proposed MRA Report changes are required to improve the documentation, usability and accuracy of the set of MRA Reports.

5. REASON FOR CHANGE: To improve, update, and clarify documentation of the MRA Report business rules. MRA has emerged as a tool to support Audit Readiness. Toward that end, MRA reports can be used to identify areas where MRA submissions may be lacking and corrective action should be focused. Improvements to the MRA Reports will help DLA and the Services to more easily identify areas where increased management attention is required.

6. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** Improves the accuracy of the MRA Report by correcting and clarifying the MRA Report inclusion and exclusion criteria to improve the capture of the correct MRA Report data for Component shipments out of wholesale assets.

b. **Disadvantages:** None.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET:

Staffing Note for DLA Transaction Services: The estimated implementation date will be provided in the ADC, based on results from PDC staffing.

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

None identified.

9. IMPACT:

a. **New DLMS Data Elements:** None

b. **Changes to DLMS Data Elements:** None

c. **Automated Information Systems (AIS):** Component responses should identify changes required.

d. **DLA Transaction Services:**

(1) Requires modification of MRA Report selection criteria and associated program logic.

(2) The DSS DoDAAC/RIC list shown in enclosure 2 must be developed in a manner that it is accessible by other web applications, (e.g. the Web Stock Screening Request) being developed.

e. **Non-DLM 4000.25 Series Publications:** The Components are responsible to update any Service/Agency level issuances to ensure MRA guidance is consistent with DLM 4000.25 manuals.

Enclosures

AP5.2.12. MRA Reports. MRA reports show shipments and the percentage of shipments for which the DAAS receives and does not receive the associated MRA transactions. Qualifying Shipments included in the report are determined by the date released to carrier (recorded at DLA Transaction Services) plus 60 calendar days to accommodate the **45 calendar days MRA** reporting period and the **15 calendar days MRA follow-up response** timeframes (if CONUS); or plus 120 calendar days **to accommodate the 105 calendar days MRA reporting period and the 15 calendar days MRA follow-up response timeframe** (if OCONUS).³ **Security assistance program requisitions are not captured for inclusion in LMARS nor MRA Reports based on the Security Cooperation Implementing Agency code in the first position of the document number.** To access these reports, a DLA Transaction Services system access request (SAR) for SAR Title "Logistics Reports" must be completed at <https://www.transactionservices.dla.mil/sar/warning.asp>.

Wholesale ICPs and depots included in the **MRA Report** are **identified in the LMARS and maintained by DLA Transaction Services. The list of included wholesale ICPs is published in DLM 4000.25, Volume 6, Chapter 4, Pipeline Measurement (C4.6.3.1.2), Table D and at www.dla.mil/j-6/dlms/eLibrary/Documents/PMPRC/keyLMARSTables.docx** ~~shown on the DLA Transaction Services' web site.~~ New ICPs will be added as ~~the~~ **they are identified by the** Supply PRC ~~identifies new ones such as EBS or contractors serving as ICPs.~~

Intervening text not shown

Staffing Note: PDC 1087 adds a new paragraph to address MRAs for Intra-Component Issues.

"AP5.2.12.3.xx Exclude intra-Component shipments when the issuing wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction within the required delinquent MRA Follow-up time limit. The rationale is that if the issuing wholesale ICP business process requires that the intra-Component reporting activity provide a Receipt transaction back to the issuing wholesale ICP, then it falls under the MRA exclusions and the issuing ICP would not generate a Follow-up for Delinquent MRA transaction. For the purpose of this exclusion logic, DLA Transaction Services will use the MRA Follow-up timeframe plus one day. Under existing MRA Report logic, lookup will be done at the end of the month."

³ Per DLM 4000.25-2, Chapter 6, the reporting period is defined as 45 calendar days for Conus and 105 calendar days for OCONUS shipments. The follow-up response timeframe for both is 15 days.

AP5.2.12.4. MRA Report Criteria. The criteria used to produce and align the MRA Reports are depicted/contained in the LMARS Reports Table H **Service and/or Report Affiliation**, as shown below at www.dla.mil/j-6/dlms/eLibrary/Documents/PMPRC/KeyLMARSTables.docx:

Staffing Note: The Table H information at the link cited above will be updated per the changes shown in the table below. The existing Table H from DLM 4000.25-4, DAAS Manual, Appendix 5 will be removed. Replacing the table with the link will allow for timelier update of the Service and Agency Codes.

Table A5.T1. LMARS Report: Table H

COMPONENT	SERVICE/AGENCY CODE(S) *
Army	A = Other C = Contractor W = Military by Command
Navy	N = Ashore Units Q = Contractor R = Pacific Units V = Atlantic Units
Air Force	E = Contractor F and J = Military by Command
Marine Corps	L = Contractor M = Military by Command
Coast Guard	Z = Coast Guard Units Z0 (zero) = Contractor
DLA	S = DLA Activities [S]...A = DCMA U and SD ⁴ = DLA Contractor
GSA	G = GSA ⁵ HG = Contractor
DoD Other Activity	H = Other Activities – DOD HG = Other Activities – DoD Contractor
*Service/Agency codes (first position of the DoDAAC, except as noted)	

⁴ DoDAACs starting with SD are being phased out or replaced with Code U.

⁵ C6.5.6. GSA will not use the MRA to monitor materiel receipt but will use the data to interface with the discrepancy reporting process. Therefore, GSA will not follow up to reporting activities to request an MRA.

AP5.2.12.5. Reports. Actual MRA reports produced are as follows:

AP5.2.12.5.1. MRA01 – MRA Service and Agency Summary.

Shows shipments for all DoD Components/Participating Agencies and all categories by area **of the ship-to DoDAAC and customer**. The count of qualified shipments is matched against MRA received/**MRA** not received, **the** percentage is computed **and shown for MRAs received and MRAs not received**:

Column 1– Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 4 – Shipments Requiring MRA, Value	Extended dollar value of qualified shipments in the allotted timeframe
Column 5 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 7 – MRA Not Received, Percent	Percentage of the qualified shipments that did not receive an MRA in the allotted timeframe (column 5 divided by column 3)
Column 8 – MRA RCVD, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 9 – MRA RCVD, Value	Extended dollar value of the qualified shipments that received an MRA in the given reporting period
Column 10 – MRA RCVD Percent	Percentage of the qualified shipments that receive an MRA in the given reporting period (column 8 divided by column 3)

AP5.2.12.5.2. MRA01d – MRA Service and Agency Detail.

Shows shipments for all DoD Components/Participating Agencies and all categories by ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/**MRAs** not received, **the** percentage is computed **and shown for MRAs received and MRAs not received**. ~~Each detail report contains spreadsheet tabs for area and the DoD Component/Participating Agency:~~

Column 1 – Customer	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 3 – Shipments Requiring MRA, Value	Extended dollar value of qualified shipments in the allotted timeframe
Column 4 – MRA Not RCVD, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Not RCVD, Value	Extended dollar value the qualified shipments that did not receive an MRA in the allotted timeframe

Column 6 – MRA Not RCVD, Percent	Percent of the qualified shipments that did not received an MRA in the allotted timeframe (column 4 divided by column 2)
Column 7 – MRA RCVD, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 8 – MRA RCVD, Value	Extended dollar value of the qualified shipments that received an MRA in the given reporting period
Column 9 – MRA RCVD, Percent	Percentage of the qualified shipments that received an MRA in the given reporting period (column 7 divided by column 2).
	<i>Clicking on a Ship To DoDAAC link provides the list of qualified requisitions (with WebVLIPS link) that <u>require an MRA</u></i>

AP5.2.12.5.3. MRA02 – Direct Vendor Delivery (DVD) MRA

Summary. Shows DVD (AE/BV, AE/BZ, or AB transaction) and non-DVD shipments **for all DoD Components/Participating Agencies and all categories by area of the ship-to DoDAAC and customer.** that do not show an MRA during the allotted timeframe: **The count of qualified shipments is matched against MRA received/MRA not received, the percentage is computed and shown for MRAs received and MRAs not received. Direct Vendor Delivery (DVD) is identified one of two ways:**

- **Supply Status DLMS 870S beginning segment (1/BSR01/20 Code 5). This transaction provides the functionality of MILSTRIP legacy DIC AB1, AB2, AB3, and AB8.**
- **Supply Status DLMS 870S beginning segment (1/BSR01/20 Code 4 and logistics qualifier (2/LQ01/330 Code 81) citing Status Code BV or BZ. This transaction provides the functionality of MILSTRIP legacy DIC AE1, AE2, AE3, AE8, AE9, AEA, AEB, AED, and AEE**

Column 1 – Area	Area of the ship-To DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – DVD Shipments Requiring MRA, Count	Count of qualified shipments that were filled via DVD in the allotted timeframe (See AP5.2.12.5.3 for DVD Definition), DVD is determined by receipt of an AE/BV, AE/BZ, or AB transaction at DLA Transaction Services)
Column 4 – DVD Shipments Requiring MRA, Value	Extended dollar value of all qualified DVD shipments in the allotted timeframe
Column 5 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Not Received, Percent	Percentage of the qualified shipments that did not receive an MRA in the allotted timeframe (column 5 divided by column 3)
Column 7 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 8 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 7 divided by column 4)

AP5.2.12.5.4. **MRA02d – DVD MRA Detail**. Shows DVD (AE/BV, AE/BZ, or AB transaction) and non-DVD shipments **for all DoD Components/Participating Agencies and all categories** by ship-to DoDAAC and customer that do not show an MRA during the allotted timeframe. **The count of qualified shipments is matched against MRAs received/MRAs not received and for MRAs not received, the percentage of the count and value is computed and shown.** The detail report contains a listing of DoDAACs within the MRA02 Area and customer with a list of the individual requisitions **that did not receive an MRA.**
~~/Customer and spreadsheet tabs for area and DoD Component/Participating Agency:~~

<i>Changed Column reference from alphabetic to number</i>	
Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – DVD Shipments Requiring MRA, Count	Count of qualified shipments that were filled via DVD in the allotted timeframe (See AP5.2.12.5.3 for DVD Definition). (DVD is determined by receipt of an AE/BV, AE/BZ, or AB transaction at DLA Transaction Services)
Column 3 – DVD Shipments Requiring MRA, Value	Extended dollar value of qualified DVD shipments
Column 4 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Not Received, Percent of Count	Percentage (by count) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 4 divided by column 2)
Column 6 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 7 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 6 divided by column 3)
	<i>Clicking on the Ship To DoDAAC link provides a list of qualified requisitions (with WebVLIPS link) that <u>did not receive an MRA</u> in the allotted timeframe</i>

AP5.2.12.5.5. MRA36 – Stock Shipment. Shows stock shipments from wholesale inventory for all DoD Components/Participating Agencies and all categories by area of the ship-to DoDAAC and customer. **The count of qualified shipments is matched against MRAs received/MRAs not received and for MRAs not received, the percentage of the count and value is computed and shown.**

Column 1 – Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – DVD Shipments Requiring MRA, Count	Count of qualified stock shipments from wholesale inventory that were filled the allotted timeframe
Column 4 – DVD Shipments Requiring MRA, Value	Extended dollar value of all qualified shipments in the allotted timeframe

Column 5 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Not Received, Percent	Percentage of the qualified shipments that did not receive an MRA in the allotted timeframe (column 5 divided by column 3)
Column 7 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe (column 7 divided by column 4)
Column 8 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe

AP5.2.12.5.6. MRA36d – Stock Shipment Detail. Shows stock shipments from wholesale inventory for all DoD Components/Participating Agencies and all categories by ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/MRAs not received and for MRAs not received, the percentage of the count and value is shown. The detail report contains a listing of DoDAACs within the MRA36 area and customer with a list of the requisitions that did not receive an MRA.

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – DVD Shipments Requiring MRA, Count	Count of qualified stock shipments from wholesale inventory that were filled in the allotted timeframe
Column 3 – DVD Shipments Requiring MRA, Value	Extended dollar value of qualified shipments
Column 4 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Not Received, Percent of Count	Percentage (by count) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 4 divided by column 2)
Column 6 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 7 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 6 divided by column 3)
	<i>Clicking the Ship To DoDAAC link provides a list of qualified requisitions (with WebVLIPS link) that <u>did not receive an MRA in the allotted timeframe</u></i>

AP5.2.12.5.7. MRA37 – DVD and Stock Summary. Shows DVD and stock shipments from wholesale inventory for all DoD Components/Participating Agencies and all categories by area of the ship-to DoDAAC and customer. MRA37 combines MRA02 (DVD) and MRA36 (Stock Shipment) Summary Reports.⁶ The count of qualified shipments is matched against MRAs received/MRAs not received, and for MRAs not received, the percentage of the count and value is

⁶ The values in this report mirror those found in MRA01 with the only difference being the columns displayed.

computed and shown.

Column 1 – Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified DVD and stock shipments from wholesale inventory that were filled in the allotted timeframe
Column 4 – Shipments Requiring MRA, Value	Extended dollar value of all qualified shipments in the allotted timeframe
Column 5 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Not Received, Percent	Percentage of the qualified shipments that did not receive an MRA in the allotted timeframe (column 5 divided by column 3)
Column 7 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 8 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 7 divided by column 4)

AP5.2.12.5.8. MRA37d – DVD and Stock Detail. Shows DVD and stock shipments from wholesale inventory for all DoD Components/ Participating Agencies and all categories by ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/MRAs not received, and for MRAs not received, the percentage of the count and value is computed and shown. The detail report contains a listing of DoDAACs within the MRA37 Area and customer with a list of the requisitions that did not receive an MRA.

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified DVD and stock shipments from wholesale inventory that were filled in the allotted timeframe
Column 3 – Shipments Requiring MRA, Value	Extended dollar value of qualified shipments
Column 4 – MRA Not Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Not Received, Percent of Count	Percentage (by count) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 4 divided by column 2)
Column 6 – MRA Not Received, Value	Extended dollar value of the qualified shipments that did not receive an MRA in the allotted timeframe
Column 7 – MRA Not Received, Percent of Value	Percentage (by value) of the qualified shipments that did not receive an MRA in the allotted timeframe (column 6 divided by column 3)

	<i>Clicking on the Ship To DoDAAC link provides a list of qualified requisitions (with WebVLIPS link) that <u>did not receive an MRA in the allotted timeframe</u></i>
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AP5.2.12.5.5. ~~MRA04s~~. Shows total number of shipments by depot, and the count and percentage of MRAs with discrepancy codes:

Column A is the qualified shipping depot (To RIC of the materiel release order or for DVD shipments the acronym DVD)
Column B is the count of qualified shipments in the allotted timeframe from qualified depots or DVD shippers
Column C is the count of MRAs received with discrepancy codes
Column D is the percentage of MRAs received with discrepancy codes from the qualifying depots

AP5.2.12.5.9 MRA32s – Percent of Delinquents (Ammunition)

Summary. Shows ammunition shipments ***for all DoD Components/ Participating Agencies and all categories by area of the ship-to DoDAAC and customer.*** The count of qualified shipments is matched against MRAs received/***MRAs not received, the percentage is computed and shown for MRAs received:***

Column 1 – Area	Area of the Ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the Ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 4 – MRA Received Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 5 – MRA Not Received Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within <i>60/120</i> calendar days of shipment <i>to accommodate the MRA reporting period plus the MRA follow-up response timeframe</i>)
Column 6 – MRA Received Percentage	Percentage of qualified shipments that received an MRA (column 4 divided by column 3)
<i>Staffing Note for DLA Transaction Services:</i> Suggest Column 6 and Column 5 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received.	

AP5.2.12.5.10 MRA32d Percent of Delinquents (Ammunition)

Detail. Shows ammunition shipments ***for all DoD Components/Participating Agencies and all categories*** by ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/***MRAs not received, the percentage is computed and shown for MRAs received. The detail report contains a listing of DoDAACs within the MRA32 Area and customer with a list of the qualified requisitions that require an MRA:*** Each detailed report contains spreadsheet tabs for area and DoD Component/Participating Agency:

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 3 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 4 – No MRA, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 3 divided by column 2)
	Clicking on a Ship To DoDAAC link provides the list of qualified requisitions (with WebVLIPS link) that require an MRA
Staffing Note for DLA Transaction Services: Suggest Column 5 and Column 4 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.5.11 **MRA33s Percent of Delinquents (Contractor) – Summary.** Shows contractor shipments for all DoD Components/ Participating Agencies and all categories by area of the ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/MRAs not received, **the** percentage is computed **and shown for MRAs received:**

Column 1 – Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 4 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 5 – No MRA Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 4 divided by column 3)
Staffing Note for DLA Transaction Services: Suggest Column 6 and Column 5 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.5.12 **MRA33d Percent of Delinquents (Contractor) – Detail.** Shows contractor shipments by **for all DoD Components/Participating Agencies and all categories by** ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/**MRAs** not received, **the** percentage is computed **and shown for MRAs received.** **The detail report contains a listing of DoDAACs within the MRA33 Area and customer with a list of the qualified requisitions that require an MRA:** Each detailed report has spreadsheet tabs for each area and DoD Component/Participating Agency:

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 3 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 4 – No MRA, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Received, Percentage	Column 5 is the percentage of qualified shipments that received an MRA (column 3 divided by column 2)
	Clicking on a ship -to DoDAAC link provides the list of qualified requisitions (with WebVLIPS link) that <u>require an MRA</u>
Staffing Note For DLA Transaction Services: Suggest Column 5 and Column 4 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.5.13 **MRA34s – Percent of Delinquents** (Army Total Package Fielding (TPF)) Summary. Shows Army TPF shipments **for all DoD Components/Participating Agencies and all categories** by area **of the** ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/**MRAs** not received, **the** percentage is computed **and shown for MRAs received:**

Column 1 – Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 4 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 5 – No MRA Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 6 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 4 divided by column 3).
Staffing Note for DLA Transaction Services: Suggest Column 6 and Column 5 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.5.14. **MRA34d – Percent of Delinquents** (Army TPF) Detail. Shows Army TPF shipments **for all DoD Components/Participating Agencies and all categories** by ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/**MRAs** not received, and a percentage **for MRAs received is shown. The detail report contains a listing of DoDAACs within the MRA34 Area and customer with a list of the individual requisitions:** Each detail report contains spreadsheet tabs by area and DoD Component/Participating Agency:

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 3 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 4 – No MRA, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe)
Column 5 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 3 divided by column 2)
Staffing Note for DLA Transaction Services: Unable to determine from the very small volume of data whether clicking on a “Ship To DoDAAC” link provides the list of qualified requisitions (with WebVLIPS link) that require an MRA or if the list just reflects those with MRA Not Received. Very low data volume with only a single DoDAAC in a Single month shows an MRA Received.	
Staffing Note for DLA Transaction Services: Suggest Column 5 and Column 4 be reversed and the column be relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.5.15 **MRA35s – Percent of Delinquents (General)**

Summary. Shows General shipments **for all DoD components/Participating Agencies and all categories (except for Ammunition, Contractor and Army TPF) by area of the** ship-to DoDAAC. The count of qualified shipments is matched against MRAs received/**MRAs** not received, **the** percentage is computed **and shown for MRAs received:**

Column 1 – Area	Area of the ship-to DoDAAC
Column 2 – Customer	DoD Component/Agency of the ship-to DoDAAC
Column 3 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 4 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 5 – No MRA Received, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within 60/120 calendar days of shipment to accommodate the MRA reporting period plus the MRA follow-up response timeframe).
Column 6 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 4 divided by column 3)
Staffing Note for DLA Transaction Services: Suggest Column 5 and Column 6 be reversed and the column be relabeled to clearly identify the percentage is for MRAs Received	

AP5.2.12.4.16 MRA35d – ***Percent of Delinquents*** (General) ***Detail***.

Shows general shipments by ***for all DoD components/Participating Agencies and all categories (except for Ammunition, Contractor and Army TPF) by ship-to DoDAAC.*** The count of qualified shipments is matched against MRAs received/not received and a ***percentage for MRAs received is shown.*** ***The detail report contains a listing of DoDAACs within the MRA35 Area and customer with a list of the qualified requisitions that require an MRA:*** ~~Each detail report contains spreadsheet tabs for area and DoD Component/Participating Agency:~~

Column 1 – Ship-To DoDAAC	Ship-to DoDAAC
Column 2 – Shipments Requiring MRA, Count	Count of qualified shipments in the allotted timeframe
Column 3 – MRA Received, Count	Count of MRAs received in the given reporting period that matched a qualified shipment
Column 4 – No MRA, Count	Count of qualified shipments for which no MRA was received in the allotted timeframe (within <i>60/120</i> calendar days of shipment <i>to accommodate the MRA reporting period plus the MRA follow-up response timeframe)</i>
Column 5 – MRA Received, Percentage	Percentage of qualified shipments that received an MRA (column 3 divided by column 2)
	<i>Clicking on a ship-to DoDAAC link provides the list of qualified requisitions (with WebVLIPS link) that <u>require an MRA</u></i>
Staffing Note for DLA Transaction Services: Suggest Column 5 and Column 4 be reversed and the column relabeled to clearly identify the percentage is for MRAs Received	

Enclosure 2. DLA Distribution DoDAAC/RIC List

DLA Distribution DoDAAC/RIC List			
DoDAAC	RIC	LOCATION	Remarks
W25G1U	AN5	SUSQUEHANNA, PA	(New Cumberland)
W62G2T	AQ5	TRACY, CA	
W45H08	B52	CORPUS CHRISTI, TX	
W562RP	BA4	ANNISTON, AL	
W562RM	BR4	RED RIVER, Texarkana, TX	
W25G1W	BY6	TOBYHANNA, PA	
SW3105	S5J	CAMP CARROL, KOREA	
SW3142	SCF	YOKOSUKA, JAPAN	
SW3143	SCH	SASEBO, (YOKOSUKA) JAPAN	
SW3144	SCJ	PEARL HARBOR HI	
SW3147	SCN	GUAM	
SW3121	SDA	ALBANY, GA	
SW3119	SDD	WARNER ROBINS, GA	
SW3117	SDF	NORFOLK, VA	
SW3113	SDH	CHERRY POINT, NC	
SW3122	SDM	JACKSONVILLE, FL	
SWE300	SDQ	GERMANY	
SW3210	SDT	HILL, AFB UT	
SW3211	SDU	TINKER, AFB, OK	
SW3218	SDX	SAN DIEGO, CA	
SW3216	SEB	PUGET SOUND, WA	
SW3172	SFW	KANDAHAR, AF	DLA Distribution Kandahar Afghanistan
SW3215	SG2	BARSTOW, CA	
SW3191	SH8	DDNB BAHRAIN	
SW3170	SLM	SIGONELLA, ITALY	
SW3180	SNJ	OKINAWA, JAPAN	
SW0400	SRR	RICHMOND, VA	
SW3230	SDK	NEW CUMBERLAND, PA	DLA Distribution Expeditionary (Guam)
SA51M3	SMF	PORTSMOUTH, NH	DLA Portsmouth Naval Shipyard (GF)

Enclosure 3. Revisions to DLM 4000.25-2, MILSTRAP, New Appendix 5

AP5.1. APPENDIX 5.1

MATERIEL RECEIPT ACKNOWLEDGMENT REPORT **BUSINESS RULES**

AP5.1.1. Material Receipt Acknowledgement Report – Business Rules

AP5.1.2. Background. (from revised DAAS Manual, AP5.2.12): “MRA Reports. MRA reports show shipments and the percentage of shipments out of wholesale assets for which the DAAS receives and does not receive the associated MRA transactions. Qualifying Shipments out of wholesale assets included in the report are determined by the date released to carrier (recorded at DLA Transaction Services) plus 60 calendar days to accommodate the **45 calendar days MRA** reporting period and the **15 calendar days MRA** follow-up **response** timeframes (if CONUS); or plus 120 calendar days **to accommodate the 105 calendar days MRA reporting period and the 15 calendar days MRA follow-up response timeframe** (if OCONUS).”⁷

Security assistance program requisitions are neither in LMARS nor MRA based on the Security Cooperation Implementing Agency code in the first position of the document number. Input from DLA Transaction Services noted that the 135 day check was never used for FMS.

AP5.1.3. TRANSACTIONS

AP5.1.3.1. Transactions identified in the MRA Business Rules by DLMS Transaction and Legacy Document Identifier Code (DIC)

AP5.1.3.1.1. The Requisition transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code A0). This transaction provides the functionality of MILSTRIP legacy Document Identifier Codes (DIC) A01, A02, A04, A05, A07, A0A, A0B, A0D, and A0E.

AP5.1.3.1.2. The Requisition Follow-up transaction (process as requisition if original requisition not received) is identified by the DLMS 869F by the beginning segment (1/BSI08/020 Code IN). This transaction provides the functionality of MILSTRIP legacy DIC AT1, AT2, AT4, AT5, AT7, ATA, ATB, ATD and ATE.

AP5.1.3.1.3. The Requisition Modification transaction (process as requisition if original document not received) is identified by the DLMS 511M by

⁷ Per DLM 4000.25-2, Chapter 6, the reporting period is defined as 45 calendar days for Conus and 105 calendar days for OCONUS shipments. The follow-up response timeframe for both is 15 days.

beginning segment (1/BR02/020 Code AM). This transaction provides the functionality of MILSTRIP legacy DIC AM1, AM2, AM4, AM5, AMA, AMB, AMD, and AME.

AP5.1.3.1.4. The Passing Order transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code BM). This transaction provides the functionality of MILSTRIP legacy DIC A31, A32, A34, A35, A37, A3A, A3B, A3D, and A3E.

AP5.1.3.1.5. The Referral Order transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code BN). This transaction provides the functionality of MILSTRIP legacy DIC A41, A42, A44, A45, A47, A4A, A4B, A4D, and A4E. The exception is where Distribution Code or 2 or 3 is present to indicate the transaction is a lateral redistribution of consumable or repairable assets.

AP5.1.3.2. Service Specific Transactions

AP5.1.3.2.1. The Requisition Image transaction is identified by the DLMS 511R by beginning segment (1/BR02/020 Code A0 or BN and 1/BR06/020 Code FI). This transaction provides the functionality of DLA, Air Force, and GSA unique legacy DIC CH1 and CHA. This transaction is used where the original transaction has by passed the normal DAAS transaction flow.

AP5.1.3.2.2. The DLA post-post issue from forward stock at recruit training centers is identified by the DLMS 867I by beginning segment (1/BPT04/20 Code 01). This transaction provides the functionality of MILSTRAP legacy DIC D7__.

AP5.1.3.2.3. The Image of an Activated Prepositioned Requisition (Army) is identified by the DLMS 511R by beginning segment (1/BR02/020 Code A0 and 1/BR06/020 Code FI). This transaction provides the functionality of Army unique transaction DIC BE9.

Staffing Note: Army validate the definition and use of the BE9 transaction and its DLMS equivalent.

AP5.1.3.3. Original Source Transaction Is An equivalent A5 Materiel Release Order (MRO)

AP5.1.3.3.1. The MRO is identified by the DLMS 940R by the shipping order identification segment (1/W0506/0200 Code NA). This transaction provides the functionality of MILSTRIP legacy DIC A51, A52, A54, A55, A57, A5A, A5B A5D, and A5E.

AP5.1.3.3.2. The Lateral Redistribution Order is identified by the DLMS 940R by the shipping order identification segment (1/W0506/0200 Code NI and 1/W0507/0200 Code RG). This transaction provides the functionality of MILSTRIP legacy DIC A41, A42, A44, A45, A47, A4A, A4B, A4D, and A4E with Distribution

Code 2 or 3 present to indicate the transaction is a lateral redistribution of consumable or repair assets.

AP5.1.3.3.3. The DLA Post-Post Directed Material Release Order (MRO) (Requisition) is identified by the DLMS 511R by beginning segment (1/BR02/020 Code A0 and 1/BR06/020 Code J). This transaction provides the functionality of the DLA unique transaction C0A/C01).

AP5.1.3.3.4. The DLA Post-Post Directed MRO (Referral) is identified by the DLMS 511R by beginning segment (1/BR02/020 Code BN and 1/BR06/020 Code J). This transaction provides the functionality of the DLA unique transaction CQA/CQ1).

AP5.1.3.3.5. The Army Offline MRO Image is identified by the DLMS 940R by the beginning segment (1/W0506/0200 Code NA, and 1/W0507/0200 Code FI). This transaction provides the functionality of the Army unique transaction B99.

AP5.1.3.3.6. Intra Navy Issue (MRO) is identified by the DLMS 940R by the beginning segment (1/W0506/0200 Code NA). This transaction provides the functionality of the Intra Navy use of MILSTRIP DIC A4. The Intra Navy A4_ does not have a Distribution Code of 2 or 3)⁸ however it is treated as an MRO. The other transaction used in the Navy Issue (MRO) scenario is identified by the DLMS 867I by the beginning segment (1/BPT04/20 Code 01). This transaction provides the functionality of the Intra Navy use of MILSTRIP legacy DIC D7_. These two transactions are primarily from Navy ERP to CAV sites to issue A condition materiel from a CAV site.

AP5.1.3.3.7. Air Force Redistribution Order (RDO) is identified by the DLMS 940R by the beginning segment (1/W0506/0200 Code NI). This transaction provides the functionality of the MILSTRIP legacy A2_. This Air Force RDO is generated only for AF wholesale (owned) assets that are being shipped to another DSS storage site or being sent to an Air Force site for storage. If no record of the RDO (no shipment suspense or RDO/Referral suspense record then the Air Force will use an RDO Follow-Up identified by the DLMS 940R by the beginning segment (1/W0506/0200 Code NI and 1/W0507/0200 Code 82). This transaction provides the functionality of the Air Force Unique BF7 transaction. The Air Force system will

⁸ Standard A4_ transaction with a Distribution Code = 2 or 3 is treated as a lateral redistribution order. Navy A4_ is treating this A4_ as an MRO and not a requisition, thus a special rule is required so LOTS can flag appropriately. The internal rule in LOTS for categorizing these D7s is: If there is no other requisition DIC equivalent as defined in decision blocks 2 and 3, then flag the D7 as a requisition equivalent; if there is a requisition equivalent, but no traditional MRO, then treat the D7 as an MRO; if there is a requisition equivalent and MRO equivalent, but no shipment status, then treat the D7 as shipment. Summary: Navy – No Shipment; D7_ is a shipment; No MRO, D7) is MRO; No Reqn, D7_ is Reqn.

reformat BF7 as an A2_ and either ship or create a B7_ (Denial). For issues to depot maintenance, the A5_ is sent to DSS.⁹

AP5.1.4. MRA Business Rules derived from the MRA Decision Tree. The following list identifies the decision blocks and key transactions and business rules used to identify the presence of a requisition or MRO type transactions to determine MRA Report eligibility. The decision blocks identify transactions unique to Component specific processes. Figure AP5.1. F1 is a graphical version of the MRA Decision Tree.

Decision Block 1. Is the Source of Supply a wholesale ICP? There must be a Wholesale ICP in the To_RIC of the Requisition or the From_RIC of the MRO.¹⁰ The authoritative list of wholesale ICPs is found on the LMARS master data record at www.dla.mil/j-6/dlmsso/Archives/PMPRC/documents/Data_values.docx.

- a. If No, terminate MRA decision tree (No MRA Required)
- b. If Yes, proceed to Decision Block 2.

Decision Block 2. Is the original source transaction a requisition, requisition modification, or requisition follow-up transaction? This business rule applies to all Services/Agencies.

- a. If Yes, proceed to Decision Block 6 to determine if there is an associated shipment status from a wholesale ICP. Note: If there is no associated shipment status, there is no MRA tracking for that transaction.
- b. If No, proceed to Decision Block 3.

Decision Block 3. Is the original source transaction a passing order or referral order, where the Distribution Code does not equal 2 or 3 in the first position?¹¹ This business rule applies to all Services/Agencies

- a. If Yes, proceed to Decision Block 6 to determine if there is an associated shipment status from a wholesale ICP.
- b. If No, proceed to Decision Block 4.

⁹ Some of Air Force A2_, BF7 process was identified in ADC 405 to support ECSS development.

¹⁰ DLA Transaction Services records the ICP (To RIC) for requisition type transaction, passing, referral and redistribution order transactions. When an MRO type transaction is received, the ICP is re-recorded and the From RIC is used. If and MRO is received by DLA Transaction Services, unless they receive a denial, the recorded ICP is never changed. A denial and new MRO will change the ICP.

¹¹ Distribution Code:

- 2 – For use by IMMs to identify transactions associated with lateral redistribution of DoD consumable assets.
- 3 – For use by IMMs to identify transactions associated with lateral redistribution of DoD reparable assets.

Decision Block 4. Is the original source transaction one of the following Service/Agency- specific transaction types? These transactions are functioning similar to a requisition.

- a. Army: Activated Prepositioned Requisition citing Service/Agency Code A, C or W in the first position of the document number
- b. DLA: Requisition Image CONUS or OCONUS?
- c. DLA: Post –post issues (D7_) from forward stock at recruit training centers
- d. GSA: CH1, CHA (image transactions?)
 - i. If Yes, proceed to Decision Block 6 to determine if there is an associated shipment status from a wholesale ICP.
 - ii. If No, proceed to Decision Block 5.

Decision Block 5. Is the original source transaction an MRO or equivalent transaction?

- a. All Services/Agencies: MRO or Lateral Redistribution Order citing Distribution Code 2 or 3 in the first position
- b. DLA ICPs : Post-Post Directed MRO (Requisition)12
- c. Army: Offline MRO Image
- d. Navy: Intra-Navy Issue (MRO)
- e. Air Force: RDO and RDO Follow-Up¹³
 - i. If Yes, proceed to Decision Block 6 to determine if there is an associated shipment status from a wholesale ICP.
 - ii. If No, terminate MRA decision tree (No MRA Required).

Decision Block 6. Is there a shipment status from a Wholesale ICP? The authoritative list of wholesale ICPs is found on the LMARS master data record at www.dla.mil/j-6/dlmso/Archives/PMPRC/documents/Data_values.docx.

- a. If No, terminate MRA decision tree (No MRA Required).

¹² DLA will not generate an A5_ unless it is for a customer requisition. (B. Shaffer/DLA email 8/19/2013)

¹³ AF Email Harvey Williams 12/4/2013 12:57 PM indicated “BF7 was only used between D035A and SBSS (ILS-S....base retail). It is an RDO follow-up to the shipping activity”. AF plans to continue using A2 and no plans to convert to A5. Earlier Service specific question about AF using A3 or A4 as a requisition is OBE based on moving the A3/A4 question to the #3 block in the Decision Tree.

b. If Yes, proceed to Decision Block 7 to determine if any additional MRA exclusions apply.

Decision Block 7. Do any of the following exclusions apply?

- a. Requisition DoDAAC or the ship-to DoDAAC is GSA or FEDSTRIP.
- b. Security Cooperation Implementing Agency code B, D, I, K, P or T in the first position of the document number
- c. DoDAAC in document number begins with HX.
- d. Distribution Code is 9 in first position indicating the requirement is for DLA Disposition Services.
- e. Non-ICP/IMM Directed Inter-Service Lateral Redistributions. ADC 1062 established procedures to support Non-ICP/IMM Directed Inter-Service Lateral Redistributions.¹⁴
 - i. If No, proceed to Decision Block 8 to determine if a follow-up for delinquent MRA was sent by the wholesale ICP.
 - ii. If Yes, terminate MRA decision tree (No MRA Required).

Decision Block 8. Did the ICP generate a follow-up for delinquent MRA transaction (DRF) within the required time limit?

Staffing Note: In PDC 1087, intra-Component shipments are excluded when the issuing wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction within the required delinquent MRA Follow-up time limit. This eliminates capture of intra-Component shipments out of wholesale assets when the issuing Component's business process requires the assets to be reported as a receipt transaction back to the issuing ICP rather than an MRA transaction. This rule depends on proper implementation of the delinquent MRA follow-up process by each of the Components

¹⁴ ADC 1062 established procedures to support Non-ICP/IMM Directed Inter-Service Lateral Redistributions. The transactions to support this process would normally trigger the requirement to expect an MRA. However, since these lateral redistributions are not directed by an ICP/IMM for release of wholesale assets, an MRA is not required. To ensure that these transactions don't get picked up by the MRA Reporting logic, when DAAS gets the passing order (MILSTRIP Legacy DIC A3_) that has a RIC-TO of a non-wholesale ICP, they will flag the document number as not eligible for LMARS/MRA, but still be available for tracking in WEBVLIPS. Then, any subsequent transactions that come in under that document number (regardless of data content and indication of a wholesale ICP) automatically gets that flag. This is similar to what DAAS does for the requisition alert process. An underlying assumption to this solution is that the passing order will be present so that the flag can be set at the document number level, thereby ensuring that subsequent transactions (e.g., post-post requisition and shipment status) won't trigger the MRA reporting requirement. This is a safe assumption, since ADC 1062 states that GCSS-A will not release the requisition image until they receive the passing order routed by DAAS.

and staggered implementation of PDC 1087 is expected. DLA confirmed that their MRA follow-up process was implemented per the procedures.

- a. If Yes, track for Receipt of MRA Transaction.
- b. If No, No MRA Tracking required.

AP5.1.5. Requirements for Generating MRA Reports^{15, 16}

AP5.1.5.1. Data Included in Reports

AP5.1.5.1.1. The initial rule for reports that must be met is the document numbers that yielded the requirement for MRA Tracking based on the business rules identified in the MRA Decision tree (Enclosure 3).

AP5.1.5.1.2. Signal Code = J, K, L or M, then the Supplementary Address (SUPPAD) is considered the SHIP To DoDAAC. If signal Code = A, B, C, or D, then the activity address code in the document number is the SHIP TO DoDAAC.

AP5.1.5.1.3. Parsing the data by Service/Agency is determined by the Service/Agency code in the first position of the document number.

Source: LMARS Table H – Service and/or Report Affiliation

www.dla.mil/j-6/dlms0/Archives/PMPRC/documents/KeyLMARSTables.docx.

AP5.1.4.1.4. Location (CONUS/OCONUS) is determined by the SHIP To DoDAAC. The CONUS/OCONUS is obtained from the Combatant Command (COCOM) designation in the DoDAAC file and stored in the LMARS/Logistics Response Time (LRT) file.

AP5.1.5.1.5. Direct Vendor Delivery (DVD). DVD is identified one of two ways.

AP5.1.5.1.5.1. Supply Status DLMS 870S beginning segment (1/BSR01/20 Code 5). This transaction provides the functionality of MILSTRIP legacy DIC AB1, AB2, AB3, and AB8.

AP5.1.5.1.5.2. Supply Status DLMS 870S beginning segment (1/BSR01/20 Code 4 and logistics qualifier (2/LQ01/330 Code 81) citing Status Code BV or BZ. This transaction provides the functionality of MILSTRIP legacy DIC AE1, AE2, AE3, AE8, AE9, AEA, AEB, AED, and AEE.

AP5.1.5.1.6. Dollar Value is determined by multiplying the unit price on the Source of Supply field by the quantity in the requisition.

¹⁵ MRARPTSBUSURLS.doc 10/17/2001

¹⁶ An additional document received from DLA Transaction Services, "MRA Data Selection Procedures" dated October 2001 was not included because it appeared to be more of a DLA Transaction Services interpretation of the Business Rules and some program logic interpretation.

AP5.1.5.1.7. Suffixed document numbers are treated as individual requisitions and MRA is applied using the 15 position document number, if present. If no match, a match is made on the 14-position document number and quantity.

AP5.1.5.1.8. Split/Partial Shipments

AP5.1.5.1.8.1. Existing Business Rule. Split Shipments at the distribution center (multiple TCNs), the first receipt will be counted as the receipt.

AP5.1.5.1.8.2. Revised Business Rule. DLM 4000.25, Volume 2, C10.2.6. Acknowledgement of Split or Partial Shipments. When a shipped line item (requisition document number and suffix code) is consigned as a split or partial shipment, submit an MRA, for the shipment segments as they are received. The split or partial shipment codes are part of the transportation control number (TCN) structure in accordance with DTR 4500.9-R, DoD Transportation Regulation. Accordingly, reporting activities must include the TCN in the MRA transaction when it is available (ADC 247). If the total quantity for the shipped line item is not received by the due-in date, report the missing quantity, citing Discrepancy Indicator Code F, in accordance with the guidance in the MRA transaction.

AP5.1.5.2. Categories of Reports. Existing DLA Transaction Services documentation requires update to remove descriptions for reports that were removed by previous ADCs. (MRA04 (PDC 1086 (Reference 3.h.)), MRA 05, MRA06, and MRA31 (ADC 482)).

AP5.1.5.3. Invalid or Y-Series Ship To DoDAAC. Count shipments against the requisitioner's DoDAAC (rp30-35), when the signal code points to an invalid or Y-Series ship-to DoDAAC (ADC 482).¹⁷ Comment: Ellen Hilert (DLMSO) felt this was something that would probably not occur because of existing requisition edits in MILSTRIP Chapter 3, Table C3.T2, Requisition Processing and Related Actions, and the DoDAAC authority code edits identified in MILSTRIP C.2.28.11, Table C2.T1. DoDAAC Authority Codes.

Staffing Note: DLA Transaction Services Validate

Staffing Note: Reviewed the following ADCs for MRA Business Rules impacts. ADC 372, 379 (Multiple), 381, 411, 474, 482, 1025, 1062. The following ADCs had MRA Business Rules impacts identified.

- ADC 411 addressed shipment status, and materiel release confirmation in the event outbound shipment details change from the original transaction. DLM 4000.25, Volume 2, C4.7.16.3.1.6. "The ICP will adjust its Materiel Release Acknowledgement (MRA) follow-up timeframes based on the updated MRC in accordance with standard MILSTRAP business rules."

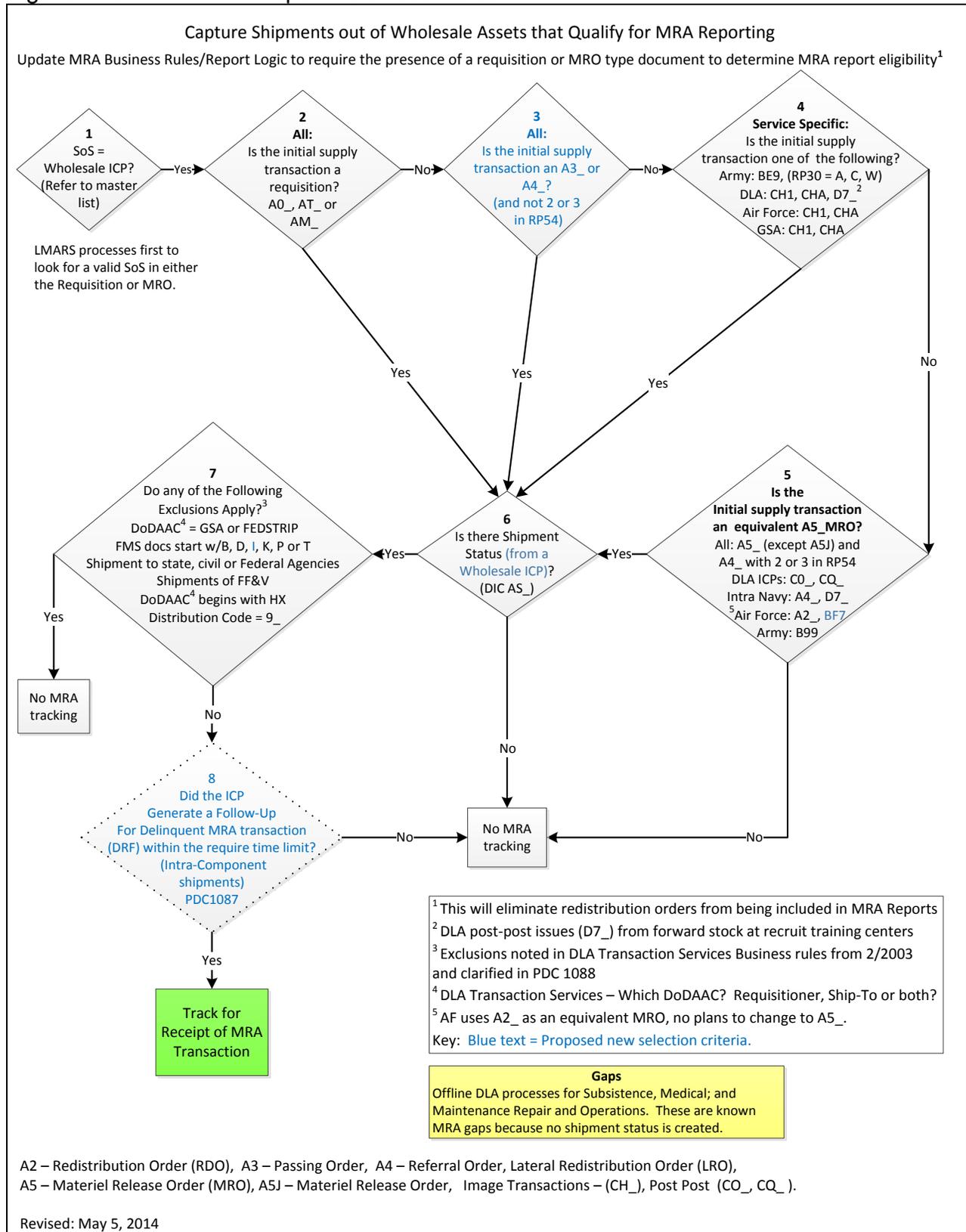
¹⁷ See discussion in Mary Maurer email 8/27/2013 12:31 pm and Ellen Hilert email 8/27/2013 12:05 pm

Staffing Note: DLA Transaction Services ensure that the MRA Report will react to the updated 856S transactions to restart the clock to measure MRA reporting performance.

- ADC 474 Discrepancy Indicator (MRA) G. Per ADC 474, Impact (8.3) LMARS will not use an MRA containing a Discrepancy Indicator Code G to populate the CUST-RECEIPT-DATE, TPT-NODE, or RTT-NODE fields with an MRA/customer receipt date.
- ADC 482 Changes to the MRA Report. ADC 482 Changes to MRA and LMARS, documented exclusion of Discrepancy Codes V and G which were previously programmed by DLA Transaction Services but not documented in an ADC. The MRA04 Report is being deleted per DLA request (PDC 1086 (reference h)), therefore this requirement will not be added to the Business Rules document . Revised criteria to align LMARS Report. ADC 482 and PDC 1088 revise LMARS AP5.1.4.4. Table H - Service and/or Report Affiliation. Table H in the Key LMARS Tables identifies the Service and/ or report affiliation required for the MRA Report.
(www.dla.mil/j-6/dlmso/Archives/PMPRC/documents/KeyLMARSTables.docx)
(note current linked file does not reflect PDC 1088 changes)

AP5.1.6. Figure AP5.1.F1 on the following page shows a graphic representation of the MRA Report business rules identified in the previous sections

Figure AP5.1.F1. MRA Report Business Rules



Enclosure 4. Alignment of MRA Exclusion language in MILSTRAP and DAAS Manuals

DLM 4000.25-1 MILSTRAP Changes	DLM 4000.25-4 DAAS Manual, Appendix 5 Changes
C6.3. <u>EXCLUSIONS</u> . ¹⁹ These procedures are not applicable to the following:	AP5.2.12.3. Exclusions. ¹⁸ Categories excluded are:
C6.3.1. Commodities excluded from requisitioning under MILSTRIP, except that receipt of forms and publications requisitioned under MILSTRIP will be acknowledged.	AP5.2.12.x.x. Commodities excluded from requisitioning under MILSTRIP, except that receipt of forms and publications requisitioned under MILSTRIP will be acknowledged.
C6.3.2. Shipments to foreign military sales and grant aid customers except when the shipment concerns an unconfirmed materiel release order (MRO) as described in MILSTRIP, Chapter 3 (Processing Follow-Ups). FMS documents beginning with B, D, I, P, K, and T.	AP5.2.12.3.3. Shipments to foreign military sales and grant aid customers except when the shipment concerns an unconfirmed materiel release order (MRO) as described in MILSTRIP, Chapter 3 (Processing Follow-Ups). FMS documents beginning with B, D, I, P, K, and T.
C6.3.3. Inter-Component lateral redistributions of retail stock not directed by the integrated materiel manager. (Include footnote shown in the DAAS Manual version) Staffing Note: Under ADC 1062, Non-Inventory Control Point/Integrated Materiel Manager (ICP/IMM)-Directed Inter-Service Lateral Support via Retail Level Passing Order, these A3_ orders will be going through DAAS and be directed to the Army SSA identified in the RIC To. Post-post transactions will be sent from GCSS-A to LMP. See the referenced footnote for the DLA Trans Svcs input on how they intend to identify transactions meeting this requirement.	AP5.2.12.x.x.x. Inter-Component lateral redistributions of retail stock not directed by the integrated materiel manager. ¹⁹ Staffing Note: Under ADC 1062, Non-Inventory Control Point/Integrated Materiel Manager (ICP/IMM)-Directed Inter-Service Lateral Support via Retail Level Passing Order, these A3_ orders will be going through DAAS and be directed to the Army SSA identified in the RIC To. Post-post transactions will be sent from GCSS-A to LMP. See the referenced footnote for the DLA Trans Svcs input on how they intend to identify transactions meeting this requirement.

¹⁸ **Add new footnote to C.6.3 and AP5.2.12.3. Exclusions. Known MRA gaps include offline processes for DLA Industrial Prime Vendor (IPV), and DLA Tailored Vendor Relationships (TVR) such as Medical Prime Vendor; Subsistence Prime Vendor; and Maintenance Repair and Operations program. The MRA process requires a Shipment Status transaction; there is no shipment status in these offline DLA processes. these processes are not excluded from MRA (except Fresh fruits and vegetables (FF&V)), and are identified as known process gaps that DLA is working to close.**

¹⁹ **This is not a true “exclusion” from MRA because the MRA is only required for release of wholesale assets. When DAAS gets the passing order that has a RIC-TO of a non-wholesale ICP, they will flag the document number as not eligible for LMARS/MRA, but still be available for WEBVLIPS as history. Then, any subsequent transactions that come in under that document number (regardless of data content and indication of a wholesale ICP) automatically gets that flag.**

Enclosure 4. Alignment of MRA Exclusion language in MILSTRAP and DAAS Manuals

DLM 4000.25-1 MILSTRAP Changes	DLM 4000.25-4 DAAS Manual, Appendix 5 Changes
<p>C6.3.4. Shipments to state, civil, or Federal Agency activities. Special Program DoDAACs are identified by numeric character in the first position followed by an alpha character in the second position. These identify entities that are neither DoD or other Federal entities and that are associated with a special program. Among other purposes, special programs include programs authorized by Congress for state and local entities to purchase materiel from Federal sources. The existing DLA Transaction Services logic for extracting the LMARS database includes the exclusion or Special Program DoDAACs.</p>	<p>AP5.2.12.3.xx. Shipments to state, civil, or Federal Agency activities. Special Program DoDAAC. Special Program DoDAACs are identified by numeric character in the first position followed by an alpha character in the second position. These identify entities that are neither DoD or other Federal entities and that are associated with a special program. Among other purposes, special programs include programs authorized by Congress for state and local entities to purchase materiel from Federal sources. The existing DLA Transaction Services logic for extracting the LMARS database includes the exclusion for Special Program DoDAACs.</p>
<p>C6.3.5. Receipts into DoD wholesale stock which are controlled under Chapter 4, including relocations/ shipments to contractors, commercial, or industrial activities which are receipt reported to the owning ICP, when the owning ICP also issued the materiel. However, when ICPs requisition materiel from another ICP or the DLA Disposition Services and the receipt is reported under Chapter 4, the requisitioning ICP shall acknowledge the receipt (PDC 1087).</p>	<p>AP5.2.12.3.xx. Receipts into DoD wholesale stock which are controlled under Chapter 4, including relocations/ shipments to contractors, commercial, or industrial activities which are receipt reported to the owning ICP, when the owning ICP also issued the materiel. However, when ICPs requisition materiel from another ICP or the DLA Disposition Services and the receipt is reported under Chapter 4, the requisitioning ICP shall acknowledge the receipt (PDC 1087).</p>

This is similar to what DAAS does for the requisition alert process. The one underlying assumption to this solution is that the passing order (DIC A3_) will be present so that the flag can be set at the document number level. This is a safe assumption, since ADC 1062 states that GCSS-A will not release the requisition image until they receive the passing order routed by DAAS. Note the DAAS check on the shipment status is just the presence of a shipment status for the document number that clears the first part of the MRA decision Tree. DLA Transaction Services feels this will eliminate a concern with LMARS picking up the transaction as a byproduct when the bill comes out of the wholesale ICP system (LMP) after the post-post issue is passed to that system (For Army GCSS-A to LMP).

Enclosure 4. Alignment of MRA Exclusion language in MILSTRAP and DAAS Manuals

DLM 4000.25-1 MILSTRAP Changes	DLM 4000.25-4 DAAS Manual, Appendix 5 Changes
<p>C6.3.x. Exclude intra-Component shipments when the issuing wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction within the required delinquent MRA Follow-up time limit. The rationale is that if the issuing wholesale ICP business process requires that the intra-Component reporting activity provide a Receipt transaction back to the issuing wholesale ICP, then it falls under the MRA exclusions and the issuing ICP would not generate a Follow-up for Delinquent MRA transaction. For the purpose of this exclusion logic, DLA Transaction Services will use the MRA Follow-up timeframe plus one day. Under existing MRA Report logic, lookup will be done at the end of the month.” Revised by PDC 1087</p>	<p>AP5.2.12.3.xx. Exclude intra-Component shipments when the issuing wholesale ICP does not generate a Follow-Up for Delinquent MRA transaction within the required delinquent MRA Follow-up time limit. The rationale is that if the issuing wholesale ICP business process requires that the intra-Component reporting activity provide a Receipt transaction back to the issuing wholesale ICP, then it falls under the MRA exclusions and the issuing ICP would not generate a Follow-up for Delinquent MRA transaction. For the purpose of this exclusion logic, DLA Transaction Services will use the MRA Follow-up timeframe plus one day. Under existing MRA Report logic, lookup will be done at the end of the month.” Revised by PDC 1087</p>
<p>C6.3.6. Shipment status (AS3) with Distribution Code 9 (DLA Distribution Services). Shipments to disposition services which are covered under the MILSTRIP procedures for intransit control of shipments to DLA Disposition Services Field Offices.</p>	<p>AP5.2.12.3.6. Shipment status (AS3) with Distribution Code 9 (DLA Distribution Services). Shipments to disposition services which are covered under the MILSTRIP procedures for intransit control of shipments to DLA Disposition Services Field Offices.</p>

Enclosure 4. Alignment of MRA Exclusion language in MILSTRAP and DAAS Manuals

DLM 4000.25-1 MILSTRAP Changes	DLM 4000.25-4 DAAS Manual, Appendix 5 Changes
<p>C6.3.7. Shipments of fresh fruit and vegetables (FF&V). <i>FF&V transactions are received by DLA Transaction Services in a monthly data feed from DLA Troop Support and do not have shipment data.</i></p> <p><u>Staffing Note for DLA PRC Representative:</u> Please review/confirm the revised wording for paragraph C6.3.7</p>	<p><i>AP5.2.12.3.1. Subsistence--FSG 88, 89. Shipments of fresh fruit and vegetables (FF&V). FF&V transactions are received by DLA Transaction Services in a monthly data feed from DLA Troop Support and do not have shipment data.</i></p> <p><u>Staffing Note:</u> DLA Transaction Services input noted FSG 88 and 89 is not excluded. FF&V transactions do not come to DLA Transaction Services thru normal channels. The same with semi-perishables, medical and maintenance, repair, and operations (M,R,O). They come from a monthly feed of data from Philadelphia (DLA Troop Support). None of the special feeds have shipment data. They are just reported in total pipeline time (TPT) for LMARS. Without shipment data or a shipment date, we cannot put them in MRA Reports. <u>If</u> any FF&V, Semi perishables, medical or M,R,O transactions come in through normal channels and are routed by DLA Transaction Services, they would be included. DLA Transaction Services noted for this FSG group, "nothing comes in normally".</p>
<p>C6.3.8. Shipments to Army and Air Force Exchange Service (Exchange) (DoDAACs HX1_, HX2_, HX3_, and HX4_).</p> <p><u>Staffing Note:</u> Pending ongoing discussion with OSD/SCI about this exclusion.</p>	<p>AP5.2.12.3.5. DODAAC beginning with HX.</p> <p><u>Staffing Note:</u> Pending ongoing discussion with OSD/SCI about this exclusion.</p>
<p>None</p>	<p><i>AP5.2.12.3.2. Medical--ICP S9M.</i></p>
<p><i>C6.3.8. DoDAAC indicating activity is GSA or FEDSTRIP.</i></p>	<p>AP5.2.12.3.4. DoDAAC indicating activity is GSA or FEDSTRIP.</p>

Enclosure 4. Alignment of MRA Exclusion language in MILSTRAP and DAAS Manuals

DLM 4000.25-1 MILSTRAP Changes	DLM 4000.25-4 DAAS Manual, Appendix 5 Changes
None	<p>AP5.2.12.3.7. Shipment transactions not received at DLA Transaction Services.</p> <p>Staffing Note: The MRA procedures interface with DLM 4000.25-1, MILSTRIP, for providing 100 percent shipment status on stock issues, including DVDs. Accordingly offline processes which fail to comply with this DoD requirement are not excluded from MRA by virtue of not sending the required Shipment Status transaction, rather they are known process gaps that must be corrected. The updated MRA report business rules and decision tree document that a lack of a shipment status will never get to the exclusion decision block.</p>
	<p>AP5.2.12.3.8. Offline DLA processes for Subsistence, Medical, Materiel, Repair, and Operations since there is no shipment transaction.</p>