



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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IN REPLY
REFER TO

J627

16 November 2010

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE MEMBERS

**SUBJECT: Proposed Defense Logistics Management System (DLMS) Change (PDC)
365, DLMS Revisions for Standard Financial Information Structure (SFIS)
(Supply/Finance)**

We are forwarding the attached revised proposed change to DoD 4000.25-M, Defense Logistics Management System (DLMS), for evaluation and submission of a single coordinated Component position. The interface requirement relating to this proposed change is shown to assist in your internal coordination. However, omission of such a requirement does not relieve you of the responsibility to assure full coordination of the proposal within your Component.

Request you review the attached proposed change and provide your comments/concurrence to the DLA Logistics Management Standards Office not later than 60 days from the date of this memorandum. If non-concurrence is provided, please provide an alternate method to meet the requirement being addressed.

Addressees may direct questions to Mr. Robert Hammond, Finance Process Review Committee Chair, 703-767-2117, DSN 427-2117 or email: robert.hammond@dla.mil, Ms. Ellen Hilert, Supply Process Review Committee Co-Chair, 767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil. Others must contact their Component designated Finance or Supply Process Review Committee representative.

DONALD C. PIPP

Director
DLA Logistics Management
Standards Office

Attachment
cc:
ODASD (SCI)

PDC 365
DLMS Revisions for Standard Financial Information Structure (SFIS)

- 1. ORIGINATING SERVICE/AGENCY:** Business Transformation Agency (BTA) – Transformation Priorities & Requirements (TP&R FM/SCM); commercial 703.607.3544.
- 2. FUNCTIONAL AREA:** Joint Supply and Finance
- 3. REFERENCE:**
 - a. DoD 4000.25-7M (MILSBILLS)
 - b. DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 5 (Finance), Chapter 5 - Interfund Billing System Procedures.
 - c. Approved DLMS Change (ADC) 328, “Off-Line” Requisition Processing: Internet Ordering Application Request for Component Verification of Funds Availability and Recording of the Financial Obligation
 - d. Finance Process Review Committee Meeting 13 - 14 Nov 2007
 - e. Finance Process Review Committee Meeting 20 May 2008
 - d. Finance Process Review Committee Meeting 13 Nov 2008
 - f. Supply Process Review Committee Meeting 28 – 29 October 2009
 - g. Finance Process Review Committee Meeting 19 Nov 2009
- 4. REQUESTED CHANGE:**
 - a. This change revises applicable DLMS Supplements to carry Standard Financial Information Structure (SFIS) data elements. This change proposal describes two concepts for exchanging SFIS data: the proposed approach to carry all SFIS data in DLMS, as discrete data elements, and an alternative to use referential data exchange as the primarily method for acquiring SFIS data elements. Components/Agencies must provide a coordinated response regarding their preferred implementation technique, along with the supporting rationale for their preferred solution.
 - b. This Proposed DLMS Change is intended to provide guidance for “Target” Enterprise Resource Planning (ERP) Automated Information Systems (AISs) to allow them to transform and modernize with the capability to be both Standard Financial Information Structure (SFIS) and DLMS compliant as mandated by current DoD policies. The focus for this Proposed Change is engineered toward the modernizing ERP and “Target” AIS that have been identified to migrate

toward both SFIS and DLMS Compliance through the Financial Management IRB Certification (Authority USD Comptroller) and the Weapon Systems & Material Supply Mgmt IRB Certification (Authority USD AT&L). The “To-Be” systems of the future will leverage a Master Data Capability (MDC) that will enable a DoD Net-Centric Strategy to be realized for Financial Master Data, and in the future, enable the DoD to achieve clean audits.

- c. Staggered implementation will be required as systems modernize. Components/Agencies must ensure that the proposed transactions will not fail because of the inclusion of SFIS data elements in the transactions.

5. BACKGROUND

- a. **Standard Financial Information Structure** SFIS is a common business language that enables budgeting, performance-based management, and the generation of financial statements. SFIS is a comprehensive data structure that supports requirements for budgeting, financial accounting, cost/performance, and external reporting needs across the Department of Defense (DoD) enterprise¹. SFIS standardizes financial reporting across the DoD and allows revenues and expenses to be reported by programs that align with major goals, rather than basing reporting primarily by appropriation categories. It also enables decision-makers to efficiently compare programs and their associated activities and costs across DoD, as well as provides a basis for common valuation of DoD programs, assets, and liabilities. Further, SFIS is a replacement for the current version of the Line of Accounting used today. The SFIS data elements are to be discrete pieces of data and neither concatenated nor strung together in a single data field. In the “Target” environment for this change, it is assumed that Defense Finance and Accounting Service legacy systems will be retired and that Component SFIS/DLMS compliant ERPs will be used for bill processing using SFIS data elements. In the Target environment, the SFIS accounting classification data elements will be used by Target systems for processing financial transactions.
- b. **Intent of the transaction.** The purpose of this change is to identify SFIS data elements to be included in DLMS logistics transactions to support associated billing. The intent is to identify changes to DLMS now, so that DoD Component ERP and “Target” AIS can program for the exchange of these data elements and development of the infrastructure required to support financial processes in the future. It is understood that many current DoD and DoD-trading-partner financial systems are not DLMS compliant and have no current plans to migrate, so the legacy data elements of signal code and fund code (which are used in conjunction with the bill-to DoD Activity Address Code (DoDAAC)) will continue to be carried in the DLMS transactions to support mapping to non-DLMS or non-SFIS compliant systems until they are no longer needed. However, if a Target AIS is being configured to DLMS, the proposed SFIS data elements will need to be added to logistics and financial transactions. In order to prepare for the target

¹ <http://www.bta.mil/products/sfis.html>

environment, DoD Component AIS's that undergo modernization and "Off-Line" internet ordering systems outside of Component ERPs, (such as DoD eMALL, General Services Administration (GSA) Advantage and GSA Global) will need to be configured to carry SFIS data elements. Further, it is acknowledged that this capability may not support the following processes they are practiced today: orders placed through external systems such as STORES, FFAVORS, current FMS systems, some Tailored Vendor Relationship (TVR)/ Prime Vendor (PV) systems or orders received via fax, email or telephone and entered manually into catalogue systems at DLA Emergency Call Centers. Ordering entities typically provide a Fund Code and Signal Code through these mediums and it is expected that these activities will assess the ability to migrate to using discrete accounting data in the future. Business Process Reengineering and AIS/ERP system configuration may be required.²

- c. Procedures, transactions, data elements, processing details in use today:** In the current environment, the appropriation chargeable for MILSTRIP/DLMS Interfund logistics transaction is derived from database tables updated by the Components and maintained at DLA Transaction Services (formerly DAASC). These tables use the bill-to DODAAC, signal code and fund code, which are carried in both MILS and DLMS logistics and financial transactions. These data elements will be retained in a mixed MILS/DLMS environment. Using the Service Code, which is the first position of the bill-to DoDAAC, and the Signal Code, and the fund code, the Fund Code to Appropriation Conversion Table provides the concatenated Department Code (2 digits), Fiscal Year Chargeable (1 digit), Basic Appropriation (4 digits) and Limit/Subhead (4 digits). The fiscal year chargeable may be the last digit of the fiscal year or may contain the symbol "#" to denote that the fiscal year chargeable is the fiscal year of requisition Julian date the symbol "*" to denote the fiscal year of the billing date, or the symbol "X" to denote no-year funding. The Fund Code to Billed DoDAAC Conversion Table provides the billed DoDAAC to support third party billing when needed. Interfund detail billing records are grouped together by sellers according to the buyer's fund code in the Summary Billing Record, which are transmitted together via the DLMS 810L Logistics Bill to the seller's Central Accounts Office (CAO). The Summary Billing Record contains the concatenated Department Code (2 digits), Fiscal Year Chargeable (1 digit), Basic Appropriation (4 digits) and Limit/Subhead (4 digits). The format of the 810L Logistics Bill will be retained. The seller's CAO forwards the billing information to Treasury for collection on a Statement of Transactions, and forwards a copy of the DLMS 810L Logistics Bill to the buyer's CAO. Note that DFAS CAOs are neither DLMS nor SFIS compliant today and have no plans to become so. ADC 328 (reference c), establishes procedures for an interface between various internet ordering applications (such as DoD eMALL and GSA Global and GSA Advantage) to verify funds availability, using the fund code, signal code and bill-to DoDAAC,

² The National Defense Authorization Act (NDAA) for Fiscal Year 2010 and SEC. 1072. BUSINESS PROCESS REENGINEERING. Section 2222 of title 10, United States Code
http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=111_cong_bills&docid=f:h2647enr.txt.pdf

before allowing a requisition to be processed, and as a separate, subsequent action establishes the associated obligation in the applicable Component financial system. In the Target environment, SFIS data elements may be added to this interface or to an SFIS-compliant user profile within the internet ordering application. This would allow entry of required SFIS data elements during user registration, which will be used to populate requisition output reducing recurring manual input. However, this would require programming and constant update to ensure that the user profile remains current. This area may be addressed by a separate, future DLMS change proposal.

6. PROPOSED CHANGE:

a. Concept. This change will update the DLMS transactions below to carry SFIS data elements. Specific DLMS Supplement updates are identified in Enclosure 4. The proposed concept is to carry the discrete SFIS data elements in all the transactions that triggers a financial action (debit/credit bill), and to identify the initiating activity's Business Partner Number (BPN) (in addition to the DoDAAC). The initiating activity may be either a party to receive credit or a party to receive the bill, depending upon the business process.

b. Implementation Strategy:

1) Any SFIS data content passed in DLMS transactions will be adopted as "authorized DLMS enhancements." This means that an SFIS-compliant application may incorporate the new data content at any time subsequent to the Approved Change implementation date without prior coordination.
Staffing Note All DLMS trading partners must ensure that the inclusion of the new data elements will not cause currently processed transactions to fail pending the receiving application's transition to SFIS.

2) Per reference g, the following information is required:

i) **BTA** clarify the relationship (if any) to initiatives by the procurement community to employ standard SFIS data.

ii) OSD Comptroller:

A. Provide guidance on the uses of the character "*" in the fund code table, which identifies the fiscal year of the billing date. **Staffing Note: This current practice is not clearly defined and may impact future development.**

B. Provide guidance on the proposed use of ANSI X12 qualifiers for SFIS for the FA2 segment that are managed by the Financial Management Regulation under code source 529.

c Scope of Transaction Impact. DLMSO has tentatively identified the transactions below as requiring modification to support SFIS. **Staffing Note: Component financial and logistics experts must validate this list and provide corrections.**

- 1) **Requisitioning Process:**
 - a) **511R Requisition.** Communicates the BPN of the party to receive the bill and any applicable SFIS elements.
 - b) **511M Requisition Modification.** Repeats information from original requisition due to MILSTRIP requirement to support capability to use modification as original requisition if original requisition is not on file. DLMSO proposes that all additional elements will be modifiable.
 - c) **869F Requisition Follow-Up.** Communicates buyer BPN and SFIS elements. Repeats information from original requisition due to MILSTRIP requirement to support capability to use follow-up as original requisition if original requisition is not on file.
- 2) **Material Obligation Validations:**
 - a) **517M Material Obligation Validation (MOV).** Use in requisition reinstatement only. Repeats information from original requisition due to MILSTRIP requirement to support capability to re-instate a requisition cancelled by the supply source during MOV.
- 3) **Material Returns Program - Lateral Redistribution under Total Asset Visibility Program (TAV)** (retail reporting activity sells materiel to ICP so that ICP may re-sell this materiel to satisfy a customer's requirement):
 - a) **856S Shipment Status.** Communicates seller (retail reporting activity) BPN. (MILSTRIP AS6 only (shipment status to ICP from reporting activity for lateral redistribution order shipments of retail assets)).
- 4) **Material Returns Program – Automatic Returns:**
 - a) **180M Material Returns Reporting.** Communicates the BPN of the party to receive credit (returning activity) and any applicable SFIS elements with offer of assets (MILSTRIP FTA, Automatic Return Notification)
- 5) **Material Returns Program – Asset/Excess Return** (retail reporting activity offers to sell back unneeded materiel to the ICP; depending upon the ICP's asset position, the ICP may provide credit):
 - a) **180M Material Returns Reporting.** Communicates the BPN of the party to receive credit (returning activity) and any applicable SFIS elements with offer of assets (MILSTRIP FTE/FTG (Customer Asset Report/Customer Asset Report for part-numbered items)).
- 6) **Turn-In to DRMO of Hazardous Waste:**

a) **940R Material Release.** Communicates the BPN of the party to receive the bill for hazardous waste disposal service and any applicable SFIS elements (MILSTRIP A5J, Disposal Release Order)

7) **Supply Discrepancy Reporting:**

8) **Supply Discrepancy Reporting:**

a) **842A/W SDR.** Communicates the BPN of the party to receive the bill or credit and any applicable SFIS elements. This is applicable only to DLMS enhancement capability to facilitate proper construct of the debit/credit billing where the original requisition document number is not known to the submitter. Submitter uses constructed document number when reporting discrepancy. **Staffing Note: Request Component evaluate and confirm this as an enhancement to automated processing.**

9) **Post-Post Issues: Facilitates DLA's National Inventory Management Strategy (NIMS) and Army Medical Materiel Agreement (AMMA) Support Scenarios as well as Issues of Materiel relative to**

Emergency/Expedite Off-line Requisition Support Procedures. Under NIMS and AMMA support techniques the wholesale activity retains ownership of their materiel, which has been pushed-to or pulled-by the retail supply activity, until the materiel is requisitioned by the consumer level customer, which becomes the point of sale. Consumer level requisitions are fulfilled by the retail supply activity using the wholesale activity owned inventory and concurrently the retail activity notifies the wholesale activity of the issue/sale of their materiel via the issue transaction. Upon receipt of the issue transaction the wholesale site debits their inventory balance and bills the customer. Similarly, emergency requisitions are sometimes filled by storage sites prior to receiving transactional release direction by the materiel owner. Subsequently, the materiel owner is notified of the issue/sale via the issue transaction.

a) **867I Issue Transaction:** Repeats /Communicates the BPN of the party to receive the bill and any applicable SFIS elements from the consumer level requisition.

10) **Billing.**

a) **810L Logistics Bill.** Communicates the bill issuing activity BPN.

d. The SFIS data elements below will be carried in applicable DLMS transactions. **Staffing Note: Request Components evaluate the proposed data elements relative to processing of logistics bills.** It is expected that modernized systems will pre-populate much of this information base on default values to assist users and improve data accuracy. Refer to Enclosure (1) for SFIS data element description and business rules details. Data element to be carried include:

- 1) Department Regular Code
- 2) Department Transfer Code
- 3) Period of Availability Fiscal Year Date
- 4) Main Account Code
- 5) Sub-Account Code
- 6) Treasury Sub Class
- 7) Business Partner Number

In addition to the SFIS data elements above, the Limit/Subhead will be carried in the DLMS transactions, so that SFIS and DLMS compliant systems can exchange data without converting the fund code to derive the Limit/Subhead from the fund code table. Limit/Subhead is needed in the early phase of SFIS compliance within the target systems until phased out. Limit/Subhead is discussed in enclosure (2).

e. The following SFIS data elements are comparable to existing DLMS data elements and are discussed at enclosure (3):

- 1) Transaction Amount
- 2) Transaction Quantity
- 3) Unit of Measure Code
- 4) Project Identifier (when used for Project Code). **Staffing Note: Inclusion of this SFIS element requires an additional determination of whether the Project Identifier should be carried independently from Project Code so that other types of Project Identifiers can be specified. Project Code must be specifically identified as such because its use may trigger specific logistics edits/processing/perpetuation rules.**

f. The SFIS data elements below will not be included in DLMS transactions, but will be retained in the DoD Component Requisitioning Source Systems. These SFIS data elements are discussed in enclosure (4). The below Cost Accounting data elements will be captured by the Buyer's ERP (Component/Agency ERP) and internal to their Logistics and Financial systems. There is not a requirement at this time for the Buyer to communicate this information to the Seller. The Buyer's ERP will capture these data elements in association with the commitment and obligation:

- 1) Budget Line Item Identifier
 - 2) Transaction Effective Date
 - 3) Funding Center Identifier
 - 4) Cost Center Identifier
 - 5) Activity Identifier
 - 6) Work Order Number (except as specifically addressed in DLA and industrial activity support procedures)
 - 7) Federal/Non-Federal Indicator
 - 8) Trading Partner Indicator Code
 - 9) Agency Accounting Identifier
- g.** BTA has identified the following SFIS data elements proposed to be carried in DLMS, which may be covered by a future DLMS change. A concept of operations is outlined in enclosure (6). **STAFFING NOTE**
Components/Agencies should comment on the addition of these data elements, including their relevance to the seller in processing the logistics bill. Proposed additional data elements:

1) One of the following Cost Objects:

- i) Budget Line Item Identifier
- ii) Cost Center Identifier
- iii) Project Identifier
- iiii) Activity Identifier
- v) Work Order #

2) Budget Program Information

- i) Budget Line Item Identifier
- ii) Funding Center Identifier

3) Accounting System Routing/Organizational Information

- i) Agency Accounting Identifier (AAI)

- h. Other Miscellaneous DLMS Transactions.** The following transactions currently include the Fund Code as perpetuated from the original MILSTRIP transaction. However, neither the BTA nor the DLA Logistics Management

Standards Office have identified a need to modify these transactions to carry the SFIS discrete data requirements. The fund code will not be removed from these DLMS transactions at this time. **STAFFING NOTE. Components are requested to validate this list.**

- 1) 517G Government Furnished Material (GFM) Validation
- 2) 527D Due-in/Advance Receipt/Due Verification
- 3) 527R Receipt, Inquiry, Response and MRA
- 4) 812L Logistics Bill Adjustment Request Reply
- 5) 812R Logistics Bill Adjustment Request
- 6) 842A/R Standard Supply Discrepancy Report Reply
- 7) 856R Shipment Status Material Returns
- 8) 867D Demand Reporting
- 9) 869A Requisition Inquiry/Supply Assistance Request
- 10) 869C Requisition Cancellation
- 11) 870S Supply Status
- 12) 945A Material Release Advice
- 13) 947I Inventory Adjustment

- h.** This change removes many unused X 12 qualifiers from transactions, for which DLA Logistics Management Standards Office has identified no current need. **STAFFING NOTE; Components should comment on the qualifiers being removed and confirm that they are not required.**
- i.** Other Financial Traceability gaps: While it is understood that some DoD procurement programs, to include Tailored Vendor Relationship/Direct Vendor Delivery (TVR/DVD) Programs, post-post transactions, Defense Logistics Agency Distribution Standard System initiated release orders, and the Government Purchase Card Program will need further analysis to fully address this financial traceability gaps. The solutions for these programs will need to be addressed in a separate, future DLMS change proposal.
- j. Alternative - Referential Data.** This alternative proposes to use referential data to convey SFIS line of accounting data elements to Component applications and others from an authoritative database based on fund code, signal code and bill-to

DoDAAC, which are already carried in logistics and financial transactions. The data elements below would be added to the fund code table maintained by DLA Transaction Services (formerly DAASC) as discrete data elements. Component ERPs and others would be able to link to the DLA Transaction Services database via synchronized database replication to retrieve the data elements in near real time or they would retrieve the file via download. This is the same process used for the DoD Address Activity Directory (DODAAD) for DoDAACs. Examples of other referential data elements include National Stock Number (NSN), Routing Identification Number (RIC), Military Assistance Program Address Code MAPAC, Agency Accounting Installation (AAI, SFIS data element) Business Partner Number (BPN, SFIS data element) Since ERPs must contain the fund code, adding the SFIS data elements to the fund code database will ensure that the SFIS data elements and the fund code are always synchronize for all trading partners. This alternative would support transactions initiated through offline applications, such as call-in center emergency operations, and those initiated through internet ordering applications, such as call, eMALL, GSA Global and GSA Advantage, which would continue to use the fund code. It would also allow systems that are not DLMS compliant to retrieve discrete SFIS data elements. In addition, use of the fund code as a referential data element ensures that the SFIS data elements are consistent in every transaction, eliminating the possibility of error from manual transcription for date entered outside of ERPs. Under this alternative, the fund code would be retained, which may or may not require approval from the SFIS governance board. BTA does not endorse this alternative. The BPN would be carried in the DLMS transactions. The data elements that would not be carried, but would be retrieved from the fund code table include:

- Department Regular Code
- Department Transfer Code
- Main Account Code
- Sub-Account Code
- Treasury Sub Class
- Limit/Subhead
- Fiscal Year Chargeable (Single digit period of availability associated with the fund code)
- Period of Availability (**Staffing Note. Components should comment on the availability of sufficient fund codes to accommodate this. A separate fund code would be needed for each multi-year appropriation and fund codes may not be reused for five years following the end of the period of availability for obligation. Components should comment on whether the symbol “#” and described in paragraph 5c above will be needed to determine the SFIS beginning and ending date period of availability for single year appropriations. Components should comment on the use of the symbol “*” and whether that symbol needs to be retained or whether it may be**

eliminated. There are 1296 possible fund codes per service designator/service designator group).

- k. Revise DoD 4000.25-M, Defense Logistics Management System (DLMS) Volume 5 (Finance), Chapter 5 - Interfund Billing System Procedures as follows:

C5.8. STANDARD FINANCIAL INFORMATION STRUCTURE

C5.8.1. SFIS is a common business language that enables budgeting, performance-based management, and the generation of financial statements. DLMS/SFIS compliant systems will carry prescribed SFIS data elements. Refer to PDC 365.

- 7. **REASON FOR CHANGE:** To allow SFIS /DLMS compliant systems to exchange discrete SFIS data elements in support of the following:

- a. a. [The Business Enterprise Architecture \(BEA\)](http://www.bta.mil/products/bea/html_files/home.html)
http://www.bta.mil/products/bea/html_files/home.html
- b. [The DoD Financial Management Regulation \(FMR\) Volume One, Chapter Four](http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf)
http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf
- c. [National Defense Authorization Act \(NDAA\) For Fiscal Year 2009](http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf)
http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf
- d. [Office of Management and Budget \(OMB\) Circular A-127](http://www.whitehouse.gov/omb/circulars/a127/a127.html)
<http://www.whitehouse.gov/omb/circulars/a127/a127.html>
- e. [The CFO Act of 1990](http://www.dol.gov/ocfo/media/regs/CFOA.pdf)
<http://www.dol.gov/ocfo/media/regs/CFOA.pdf>
- f. [Federal Financial Management Improvement Act \(FFMIA\) of 1996](http://www.dol.gov/ocfo/media/regs/FFMIA.pdf)
<http://www.dol.gov/ocfo/media/regs/FFMIA.pdf>
- g. [Government Performance and Results Act \(GPRA\) of 1993](http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html)
<http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html>
- h. [OMB, Office of Federal Financial Management \(OFFM\)](http://www.whitehouse.gov/omb/financial/index.html)
<http://www.whitehouse.gov/omb/financial/index.html>
- i. [DOD 4000.25-7-M](http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf)
<http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf>
- j. [DoD 4000.25-1-M](http://www.dla.mil/j-6/dlms/eLibrary/manuals/MILSTRIP/Default.asp)
<http://www.dla.mil/j-6/dlms/eLibrary/manuals/MILSTRIP/Default.asp>
- k. [DOD 4000.25-M](http://www.dla.mil/j-6/dlms/eLibrary/Manuals/DLMS/default.asp)
<http://www.dla.mil/j-6/dlms/eLibrary/Manuals/DLMS/default.asp>

8. ADVANTAGES AND DISADVANTAGES:

- a. **Advantages (tangible/intangible):** This change will allow SFIS and DLMS compliant systems to exchange discrete SFIS data elements. This will support the “Target To-Be” environment where it is assumed that the Defense Finance and Accounting Service legacy systems will be retired and that Component

SFIS/DLMS compliant ERPs will be used for bill processing using SFIS data elements.

- b. Enables the DoD to accomplish Strategic goals as outlined by the OSD Comptroller office, as outlined in the Strategic Management Plan (SMP).³ The Strategic outcome is to demonstrate good stewardship of public funds, thereby increasing the audit readiness of individual DoD Components. The measures include implementing effective logistics and financial systems that are aligned to the DoD Financial Improvement and Audit Readiness (FIAR) strategy.

b. Disadvantages:

1. DoD buyers will have to know all SFIS information and to accurately provide that information to sellers for logistics transaction initiated outside of Component ERPs. This will impact transactions initiated through offline applications, such as call-in center emergency operations, and those initiated through internet ordering applications, such as call, eMALL, GSA Global and GSA Advantage. This may increase the opportunity for error, for rejected transactions and for unmatched financial transactions. This may adversely impact financial eliminations.
2. In the “Target” environment for this change, it is assumed that Defense Finance and Accounting Service legacy systems will be retired and ERPs will be used for bill processing using SFIS data elements. This will require a transformation of the Interfund process to include ultimately changing the Summary and Detail bills, which rely on fund code association for linkage. These changes are beyond the scope of this proposed change.
3. There is a cost to reconfiguring systems.
4. The fund code cannot be retired until all DoD trading partners using are DLMS compliant in the “Target To-Be” environment. This will result in a dual system in the extended interim environment.
5. The scope of this change and number of impacted systems makes coordinated universal implementation impractical.

9. APPLICABLE REGULATIONS OR GUIDANCE:

- a. [The Business Enterprise Architecture \(BEA\)](#)

http://www.bta.mil/products/bea/html_files/home.html

- b. [The DoD Financial Management Regulation \(FMR\) Volume One, Chapter Four](http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf)
http://www.defenselink.mil/comptroller/fmr/01/01_04.pdf
- c. [The DoD Financial Management Regulation \(FMR\) Volume Eleven B, Chapter 11, “Reimbursements and Revenue Recognition”](http://www.defenselink.mil/comptroller/fmr/11b/11b_11.pdf)
http://www.defenselink.mil/comptroller/fmr/11b/11b_11.pdf
- d. [National Defense Authorization Act \(NDAA\) For Fiscal Year 2009](http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf)
http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=110_cong_bills&docid=f:h5658rh.txt.pdf
- e. [National Defense Authorization Act \(NDAA\) For Fiscal Year 2010 for Business Process Reengineering](http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=111_cong_bills&docid=f:h2647enr.txt.pdf)
http://frwebgate.access.gpo.gov/cgi-bin/getdoc.cgi?dbname=111_cong_bills&docid=f:h2647enr.txt.pdf
- f. [Office of Management and Budget \(OMB\) Circular A-127](http://www.whitehouse.gov/omb/circulars/a127/a127.html)
<http://www.whitehouse.gov/omb/circulars/a127/a127.html>
- g. [The CFO Act of 1990](http://www.dol.gov/ocfo/media/regs/CFOA.pdf)
<http://www.dol.gov/ocfo/media/regs/CFOA.pdf>
- h. [Federal Financial Management Improvement Act \(FFMIA\) of 1996](http://www.dol.gov/ocfo/media/regs/FFMIA.pdf)
<http://www.dol.gov/ocfo/media/regs/FFMIA.pdf>
- i. [Government Performance and Results Act \(GPRA\) of 1993](http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html)
<http://www.whitehouse.gov/omb/mgmt-gpra/gplaw2m.html>
- j. [OMB, Office of Federal Financial Management \(OFFM\)](http://www.whitehouse.gov/omb/financial/index.html)
<http://www.whitehouse.gov/omb/financial/index.html>
- k. [DOD 4000.25-7-M](http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf)
<http://www.dtic.mil/whs/directives/corres/pdf/40002507m.pdf>
- l. [DoD 4000.25-1-M](http://www.dla.mil/j-6/dlms/eLibrary/manuals/MILSTRIP/Default.asp)
<http://www.dla.mil/j-6/dlms/eLibrary/manuals/MILSTRIP/Default.asp>
- m. [DOD 4000.25-M](#)

<http://www.dla.mil/j-6/dlmso/elibrary/Manuals/DLMS/default.asp>

- n. [DOD Supply Chain Materiel Management Regulation](#)

<http://www.acq.osd.mil/log/sci/policy.htm>

- o. [SFIS Resources](#)

www.bta.mil/SFIS/SFIS_Policy_Memorandum.pdf

http://www.bta.mil/SFIS/sfis_resources.html

<http://www.bta.mil/products/training/SFIS/index.html>

- n. [GAO High Risk Area: Financial Management](#)

http://www.whitehouse.gov/omb/expectmore/issue_summary/issue_11.html

- o. [4000.25-7M \(MILSBILLS\)](#)

<http://www.dla.mil/j-6/dlmso/Programs/Committees/Finance/financeprc.asp>

- p. [DoD 4000.25-M, Defense Logistics Management System \(DLMS\) Volume 5 \(Finance\), Chapter 5 - Interfund Billing System Procedures.](#)

10. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Components and Agencies should comment on their ability to implement this proposal and target for implementation.

11. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE. Components and agencies should comment on any anticipated savings or cost avoidance. Components

12. IMPACT.

- a. Components and agencies should comment on the impact of implementation.

- b. The following new DLMS data elements are proposed, which are defined in enclosure 1 and enclosure 2:

- Department Regular Code
- Department Transfer Code
- Main Account Code
- Sub-Account Code
- Treasury Sub Class
- Limit/Subhead
- Period of Availability

- Business Partner Number

ENCLOSURE 1
NEW SFIS DATA ELEMENTS TO BE CARRIED IN DLMS
DEFINITIONS AND BUSINESS RULES

NOTE:

The business rules outlined below for the SFIS data elements are primarily for database storage and usage, however, are included in this PDC to further define the database configuration management and data element definitions in the Buyer/Seller's AIS.

(1) **Department Regular Code** - Department Regular is the US Treasury designated code representing the government agency accountable for one or more fund accounts established and maintained by the Treasury. The Department Regular element is an integral part of the Treasury Appropriation Fund Symbol (TAFS).

Examples: 097 DoD, Office of the Secretary of Defense
 021 Department of the Army
 017 Department of the Navy
 057 Department of the Air Force
 096 Corps of Engineers

For a complete set of values, please visit: [Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)

Legacy Equivalent Terminology - Treasury Index, Department Code

Syntax – three numeric

Business Rules –

- Department Regular Code must be 3 numeric characters. ex. 097
- A Department Regular Code must be associated with a unique or discrete combination of the following elements, per DoD Guidance: Main Account Code, Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control.
- All DoD accounting systems must store and maintain Department Regular Code values.
- A Department Regular Code must be established in the accounting classification structure when the appropriation is signed by the President and must be maintained until available funding has been canceled.

(2) Department Transfer Code - The Department Transfer Code identifies the federal agency of obligation authority to the DoD or one of its components. For the transfer of obligation authority, the transfer agency retains responsibility for the fund account and the recipient agency charges against the fund account of the transfer agency.

Examples: 097 DoD, Office of the Secretary of Defense
 021 Department of the Army
 017 Department of the Navy
 057 Department of the Air Force
 096 Corps of Engineers

For a complete set of values, please visit: [Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)

Legacy Equivalent Terminology - Transfer Department, Transfer Agency/Transfer To Department

Syntax – three numeric

Business Rules-

- A Department Transfer Code must be associated with only one unique or discrete combination of the following elements, per DoD Guidance: Department Regular Code, Main Account Code, Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control when transferring obligation authority.
- Department Transfer Code must be 3 numeric characters. ex. 089
- Department Transfer Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.
- All DoD accounting systems must store and maintain Department Transfer Code values.

(3) Main Account Code - The main account is identified by a four digit numeric data element representing a specific appropriation or fund account established by the US Treasury for expenditure or receipt authority issued by the US Congress.

Examples: 0740 Family Housing Construction, Air Force

 2020 Operation & Maintenance, Army

 2040 Research, Development, Test & Eval, Army

2050 Military Construction, Army

4557 Revolving Fund, National Defense Sealift

5095 Wildlife Conservation, Military Reservations

8097 Military Retirement Fund, Defense

For a complete set of values, please visit: [Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)

Legacy Equivalent Terminology - Basic Symbol, Appropriation Symbol

Syntax – four numeric

Business Rules –

- A Main Account Code must be associated with one Fund Type Code.
- Each Main Account Code must be associated with only one Budget Function/Sub-Function Code.
- Each accounting system must store and maintain Department Transfer Code values.
- A Main Account Code must be associated with a unique or discrete combination of the following elements, per DoD Guidance: Department Regular Code, Period of Availability Fiscal Year Date, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control.
- Main Account Code must be 4 numeric characters. ex. 0740
- Main Account Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.
- Each accounting system must store and maintain Main Account Code values.
- A Main Account Code must be established in the accounting classification structure when the appropriation is signed by the President and will be maintained until available funding has been canceled.

(4) Sub-Account Code - The Sub-Account symbol is used to specify subsidiary level accounts associated to the main account of the TAFS. The Sub-Account might indicate a series of subsidiary level receipt accounts or represent special subsidiary level accounts requested for use by an agency and approved by the US Treasury. Sub-account balances aggregate to the main

account balance. The Sub-Account has the potential for several relationships to the Main Account.

Examples: 000 – Default

001 – Defense Working Capital Fund, Army

002 - Defense Working Capital Fund, Navy

For a complete set of values, please visit: [Treasury Financial Manual
http://fms.treas.gov/fastbook/fastbook_apr09.pdf](http://fms.treas.gov/fastbook/fastbook_apr09.pdf)

Legacy Equivalent Terminology – Derived off of Limit, Subhead, Receipt Indicator

Syntax – three numeric

Business Rules –

- A Sub-Account Code may be associated with many Main Account Codes.
- Every financial transaction processed must have a valid Sub-Account Code.
- Usage of the Sub-Account Code must be applicable to all DoD Departments.
- 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)
- Sub-Account Code must be used for accounting classification, general ledger posting, financial reporting, budgetary control, and funds control.
- Each accounting system must store and maintain Sub-Account Code values.

(5) Period of Availability Fiscal Year Date - Period of Availability identifies the period in which new obligations can be incurred for a main account within a TAFS. The coding structure that depicts the “period of availability” is (BBBBEEEE), whereby BBBB is used to identify the beginning fiscal year period of availability and EEEE the ending fiscal year available to incur obligations. The Period of Availability indicates for the main fund account the period available for obligation of the fund balance. For a TAFS main account with no obligation authority end-date indicated, the beginning period is expressed

as (PPPP) designating a program fiscal period followed by the "XXXX", indicating "No Year" funding.

The values change based on appropriation acts.

Legacy Equivalent Terminology - Fiscal Year, Program Year, Appropriation Year

Syntax – eight numeric

Business Rules –

- If a Period of Availability Fiscal Year Date is associated with a no-year budget account, then the last four digits must be XXXX .
- Each Period of Availability Fiscal Year Date may be associated with one or more Main Account Code values.
- Period of Availability Fiscal Year Date must be 8 alpha-numeric characters. ex. 20062008
- Period of Availability Fiscal Year Date must be used for accounting classification, financial reporting, budgetary control, and funds control.
- Each accounting system must store and be able to report the Period of Availability Begin Fiscal Year Date of an appropriation and the Period of Availability End Fiscal Year Date of an appropriation.
- A Period of Availability Fiscal Year Date must be associated with a unique or discrete combination of the following elements, per DoD Guidance: Department Regular Code, Main Account Code, Budget Activity Identifier, Budget Sub Activity Identifier, and Budget Line Item Identifier for funds control.
- A Period of Availability Fiscal Year Date must be established in the accounting classification structure when the appropriation is signed by the President and will be maintained until available funding has been canceled.

(6) Treasury Sub-Class - Sub-Class Codes are 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, for an Appropriation, Fund, or Receipt Account. Separate sub-class identification codes are assigned to agencies by the Treasury to be used as parenthetical prefixes to the main account when preparing Disbursing Officer Reports. This data element is included in the file layout to accommodate the transition period. In the end state, this element will be removed for the file layout.

Examples: 38 Interest and Profits on Investments in Participation Certificates
41 Funds Held Outside the Treasury – Impress funds
95 Borrowing from U.S. Treasury

For a complete set of values, please visit: [Chapter 3100 Instructions for Disbursing Officers' Reports \(T/L 569\)](#)
(<http://fms.treas.gov/tfm/vol1/v1p2c310.pdf>)

Money Orders (par)

Legacy Equivalent Terminology – Not Applicable

Syntax – up to 2 numeric characters

(7) Business Partner Number - The Business Partner Network number is a unique, 9-character alpha-numeric identifier. It is primarily used to identify buying or selling entities processing intragovernmental transactions. The Federal Agency Registration (Fed Reg) site is the registration point and authoritative source for BPN numbers and associated registration data. Federal civilian agencies have obtained Data Universal Numbering System (DUNS) numbers from Dun and Bradstreet for use as BPN numbers. DoD uses an equivalent Business Partner Number (BPN), which consists of the letters “DOD” and the 6-character Department of Defense Activity Address Code (DoDAAC). Both the DUNS and TPN are considered BPN numbers as they meet Fed Reg requirements and are unique identifiers.

Examples: DODF28500 - HQ AFCEE/ERB
DODHC1016- Defense Information Systems Agency
DODN31698 - Office of the Secretary of the Navy
797054660 - Federal Element Inc.

For a complete set of values, please visit: [Business Partner Network](#)
(<http://www.bpn.gov/>)

Syntax - nine alpha-numeric characters

Business Rules –

- BPN Number from the Business Partner Network must be used in conjunction with Department Regular Code, Main Account Code and Sub-Account Code for eliminations.
- The Business Partner Number (BPN) Number is the unique identifier for those engaged in buying and selling.
- The Business Partner Network (BPN) Number for each Federal civilian agency, or Non-government entity, must be the nine digit Data Universal Numbering System (DUNS).

- The Business Partner Network (BPN) Number for DoD must be DoD plus the six character DoD Activity Address Code (DoDAAC).
- All agencies which buy from or sell to a Federal activity must register with the Business partner Network (BPN) and obtain a BPN Number.

- "Business Partner Number must be 9 alpha-numeric characters. ex. DoDN31698
- Business Partner Number must be used for general ledger posting and financial reporting.
- Each accounting system must store and maintain Business Partner Number values.

ENCLOSURE 2
APPROPRIATION LIMIT/SUBHEAD DEFINITIONS AND BUSINESS RULES

(7) Appropriation Limit/Subhead – The limitation or subhead is a four digit suffix to the U.S. Treasury account number (basic symbol). The limitation is used to identify a subdivision of funds that restricts the amount or use of funds for a certain purpose or identifies sub-elements within the account for management purposes. This data element is included in the file layout to accommodate the transition period. In the end state, this element will be removed for the file layout.

Examples: 0010 Washington Headquarters Services Building Management Program
 0020 US. Court of Military Appeals (USCMA)
 0100 Department of the Army.0101 US Army Reserve (USAR)
 0102 Army National Guard (ARNG)
 0103 Supervision, Inspection and Overhead (SIO)

For a complete set of values, please visit: [DFAS Manual 7097.01](http://www.asafm.army.mil/secretariat/document/709701/fy2009/709701-2009.asp#WORD)
<http://www.asafm.army.mil/secretariat/document/709701/fy2009/709701-2009.asp#WORD>

Legacy Equivalent Terminology – Not Applicable

Syntax – up to 4 alpha-numeric characters

ENCLOSURE 3
SFIS DATA ELEMENTS COMPARABLE TO EXISTING DLMS DATA ELEMENTS
DEFINITIONS AND BUSINESS RULES

NOTE:

The business rules outlined for the below SFIS data elements are primarily for database storage and usage, however, are included in this PDC to further define the database configuration management and data element definitions in the Buyer/Seller's AIS.

(1) **Transaction Amount** - The Transaction Amount is the signed value of an accounting general ledger transaction, expressed in U.S. dollars.

(2) **Transaction Quantity** – Quantity of units involved in the transaction.

(3) **Unit of Measure Code** - The Unit of Measure Code indicates the count, measurement, container, or form of an item. Currently, the ASC X12 v4010 is acceptable. The BTA has formed a Working Group (July 2009) to establish a DoD consistent standard for Unit of Measure/Unit of Issue for all DoD Components to include Procurement, Logistics and Finance.

(4) **Project Identifier** –

a. The SFIS 24 alpha numeric character Project Identifier is defined as planned undertaking of work to be performed or product to be produced having a finite beginning and end.

b. The DLMS/MILS 3 digit project code is a subset of project identifier, and is defined as follows: Identifies requisitions and related documentation as to special programs, exercises, projects, operations or other purposes; also used for the purpose of distinguishing requisitions and related documentation and shipments, as well as for the accumulation of intra-service performance and cost data related to exercises, maneuvers, and other distinct programs, projects and operations. Project Codes for internal use or for use between two trading partners may be assigned by the Components. Policy and procedures for Project Codes are contained in DOD 4000.25.1-M, Military Standard Requisition Issue Procedures (MILSTRIP) Appendix 2.13. A listing of Category C and Category D Project Codes may be found on the DLMSO Web site at <http://www.dla.mil/j6/dlms0/eLibrary/Manuals/MILSTRIP/Default.asp> under “[Category C and D Project Code Master List](#)”.

c. The Project Code field will be retained “as is” in the requisition format and procedures. Only one Project Code is applicable per requisition. The Project Code will be the only form of Project Identifier contained in the requisition transaction exchange. The buyer may record additional Project Identifiers in association with the commitment/obligation to be retained in the buyer's system only.

a date after the end of the period; however, the transaction would be effective for a date prior to the period end, and would be included in the reports for that period.

Examples: "03142005" where 03 = Month, 14=Day, 2005 = Calendar Year

The values change based the effective date of the business event.

Legacy Equivalent Terminology - Accounting Period, Document, Contract Date, Report Date, Travel Start Date, Travel Date, Voucher Date, Input Date, System Date

Syntax - eight numeric characters 1st two characters are Month, 2nd two characters are Day, and last four characters are year.

(3) Funding Center Identifier - Funding Center is a clearly defined responsibility area within an organizational unit to which budget authority is assigned.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – None

Syntax – up to 16 alpha numeric characters

(4) Cost Center Identifier - A Cost Center is a clearly defined responsibility area where costs are incurred.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Cost Center, Assigned and Performing Cost Center, Profit Center, Assigned and Performing Profit Center, Sub Cost Center, Cost Center, Project Directed Line Item, Task Code, Element of Cost, Responsibility Cost Center, Organizational Responsibility Center

Syntax – up to 16 alpha numeric characters

(5) Agency Accounting Identifier - The Agency Accounting Identifier identifies the organization responsible for providing field level accounting support within DoD. This code may be the identification of Field Sites or unique accounting installation that support the budget execution of a specific base, post, camp or station.

- **Primary Steward:** OUSD(C)
- **Authoritative Source:** <http://referencetool.dfas.mil>

▪ **Sample Business Rules from BEA:**

- Agency Accounting Identifier must be 6 numeric characters.
ex. 000318
- Agency Accounting Identifier must be used for accounting classification and financial reporting.
- Accounting systems must store and maintain Agency Accounting Identifier values.

(6) Activity Identifier - An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Ship, Ship Class, Cost Account Code, Military Expense Reporting System Code, Resource Pool, RID, Element of Cost

Syntax – up to 12 alpha numeric characters

(7) Work Order Number - Identifies an individual unit of work, batch, or lot of a distinct product or service.

Examples: These are user/system defined cost accounting values.

Values: These are user/system defined cost accounting values.

Legacy Equivalent Terminology – Job Order Number, Job Order Cost Code, Work Breakdown Structure, Project Task, Job Order Cost Code

Syntax – up to 16 alpha-numeric characters

ENCLOSURE 5
REVISIONS TO DLMS SUPPLEMENTS

#	Location	DS 511R Requisition	Reason
1.	DLMS Introductory Notes	Add PDC 365 - PDC 365, DLMS Revisions for Standard Financial Information Structure (SFIS) Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/286	<p><u>Revise to add new qualifiers and notes to existing qualifiers:</u></p> <p>A1 Department Indicator DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Regular Code A1".</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> </p> <p>A2 Transfer From Department DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Transfer Code A2".</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> </p> <p>A3 Fiscal Year Indicator DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> </p> <p>A4 Basic Symbol Number DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Main Account Code A3".</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> </p> <p>A5 Sub-class DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Treasury Sub Class A5"</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> </p> <p>A6 Sub-Account Symbol DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Sub Account Code A4"</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> </p> <p>A7 Subhead or Limit <ol style="list-style-type: none"> 1. <i>Use to identify the Subhead or Limit</i> </p>	These qualifiers have been mapped to specific SFIS data elements.

#	Location	DS 511R Requisition	Reason
	2/N101/180	<p>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</p> <p>BT Bill to Party DLMS Note:</p> <ol style="list-style-type: none"> 1. Use with code ST for reimbursable material. Use to identify the organization to receive the billing for material when different from the organization receiving the material Use precludes the use of Code BS for the Bill-to DoDAAC. 2. Use for SFIS compliant systems to identify the BPN of the party to receive bill. This will require a second iteration of the N101 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. 	
	2/N103/180	<p>50 Business License Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 	
	2/FA201/286	<p><u>Revise to Delete the following Qualifiers</u></p> <p>18-Funds Appropriation DLMS Note: 1. Use to indicate the basic appropriation number. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>B1-Budget Activity Number DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>B2-Budget Sub-activity Number DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>B3-Budget Program Activity DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>B4-Program Year Indicator DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>BL-Billings Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished. DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>C1-Program Element DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p>	<p>There is no identified need for these qualifiers in this transaction/section.</p>

#	Location	DS 511R Requisition	Reason
		<p>G2 Project Task or Budget Subline DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>C3 Budget Restriction DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D1 Defense Agency Allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D2 Defense Agency Sub-allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D3 Component Allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D4 Component Sub-allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D5 Allotment Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D6 Sub-allotment Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D7 Work Center Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E1 Major Reimbursement Source Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E2 Detail Reimbursement Source Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E3 Customer Indicator DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F1 Object Class DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F2 Object Sub-class DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F3 Government or Public Sector Identifier DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F4 Country Code</p>	

#	Location	DS 511R Requisition	Reason
		<p>DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>G1 Program or Planning Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>G2 Special Interest Code or Special Program Cost Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H1 Cost Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H2 Labor Type Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H3 Cost Allocation Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H4 Classification Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>J1 Document or Record Reference Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>M1 Local Installation Data DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>N1 Transaction Type DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P1 Disbursing Station Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P2 International Balance of Payments (IBOP) Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P3 Voucher Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P6 Contract Payment Notice (CPN) Recipient Indicator DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>ZZ Mutually Defined DLMS Note: <i>1. Cite supplemental accounting classification data.</i></p>	

#	Location	DS 511R Requisition	Reason
		2. DLMS enhancement; see introductory DLMS note 3a.	

#	Location	DS 511M Requisition Modifier	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/286	<u>Revise to add new qualifiers and notes to existing qualifiers:</u> A1 Department Indicator DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Department Regular Code A1" Authorized DLMS enhancement; see introductory note 3g. A2 Transfer From Department DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Department Transfer Code A2". Authorized DLMS enhancement; see introductory note 3g. A3 Fiscal Year Indicator DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8" Authorized DLMS enhancement; see introductory DLMS note 3g. A4 Basic Symbol Number DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Main Account Code A3". Authorized DLMS enhancement; see introductory DLMS note 3g. A5 Sub-class DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Treasury Sub Class" Authorized DLMS enhancement; see introductory DLMS note 3g. A6 Sub-Account Symbol DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Sub Account Code A4" Authorized DLMS enhancement; see introductory DLMS note 3g. 	These qualifiers have been mapped to specific SFIS data elements.

#	Location	DS 511M Requisition Modifier	Reason
	2/N101/180	<p>A7 Subhead or Limit</p> <ol style="list-style-type: none"> 1. Use to identify the Subhead or Limit. 2. Authorized DLMS enhancement; see introductory DLMS note 3g. <p>BT Bill-to Party DLMS Note:</p> <ol style="list-style-type: none"> Use with code ST for reimbursable material. Use to modify, or in the case of an unmatched modification, use to identify the organization to receive billing for material when different from the organization receiving the material. Use precludes the use of Code BS for the Bill-to DoDAAC. Modifier transactions may not be used to change this field for GFM requisitions. Use for SFIS compliant systems to identify the BPN of the party to receive bill. This will require a second iteration of the N101 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC. Authorized DLMS enhancement; see introductory DLMS note 3g. 	
	2/N103/180	<p>50 Business License Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. Authorized DLMS enhancement; see introductory DLMS note 3g. 	
	2/FA201/286	<p><u>Revise to Delete the following Qualifiers</u></p> <p>18 Funds Appropriation DLMS Note: 1. Use to indicate the basic appropriation number. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>B1 Budget Activity Number DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>B2 Budget Sub-activity Number DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>BL Billings Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</p> <p>C1 Program Element DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>C2 Project Task or Budget Subline DLMS Note: DLMS enhancement; see introductory DLMS note 3a.</p> <p>C3 Budget Restriction DLMS Note:</p>	There is no identified need for these qualifiers in this transaction/section.

#	Location	DS 511M Requisition Modifier	Reason
		<p><i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D1-Defense Agency Allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D2-Defense Agency Sub-allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D3-Component Allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D4-Component Sub-allocation Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D5-Allotment Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D6-Sub-allotment Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>D7-Work Center Recipient DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E1-Major Reimbursement Source Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E2-Detail Reimbursement Source Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>E3-Customer Indicator DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F1-Object Class DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F2-Object Sub-class DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F3-Government or Public Sector Identifier DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>F4-Country Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>G1-Program or Planning Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p>	

#	Location	DS 511M Requisition Modifier	Reason
		<p>G2 Special Interest Code or Special Program Cost Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H1 Cost Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H2 Labor Type Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H3 Cost Allocation Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>H4 Classification Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>J1 Document or Record Reference Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>N1 Transaction Type DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P1 Disbursing Station Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P2 International Balance of Payments (IBOP) Code DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>P3 Voucher Number DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>ZZ Mutually Defined DLMS Note: 1. Cite supplemental accounting classification data. 2. <i>DLMS enhancement; see introductory DLMS note 3a.</i></p>	

#	Location	DS 869F Requisition Follow Up	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 365</u></p> <p>- PDC 365, DLMS Revisions for SFIS Compliance</p>	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	<p><i>4.g Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the</i></p>	Identifies changes as authorized future enhancement

#	Location	DS 869F Requisition Follow Up	Reason
		<i>Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	
3	2/FA201/200	<p><u>Revise to add new qualifiers and notes to existing qualifiers:</u></p> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Department Regular Code A1"</i> <i>Authorized DLMS enhancement; see introductory note 4g.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Department Transfer Code A2".</i> <i>Authorized DLMS enhancement; see introductory note 4g.</i> <p>A3 Fiscal Year Indicator DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8"</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Main Account Code A3".</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>A5 Sub-class DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Treasury Sub Class"</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>A6 Sub-Account Symbol DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element "Sub Account Code A4"</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>A7 Subhead or Limit</p> <ol style="list-style-type: none"> <i>Use to identify the Subhead or Limit.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4g.</i> <p>BT Bill-to Party DLMS Note:</p>	These qualifiers have been mapped to specific SFIS data elements.

#	Location	DS 869F Requisition Follow Up	Reason
	2/N101/110	<ol style="list-style-type: none"> 1. Use with code ST for reimbursable material. Use to identify the organization to receive billing for material when different from the organization receiving the material. Use precludes the use of code BS for the Bill-to DoDAAC. 2. Use for SFIS compliant systems to identify the BPN of the party to receive bill. This will require a second iteration of the N101 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC. 3. Authorized DLMS enhancement; see introductory DLMS note 4g. <p>50 Business License Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. Authorized DLMS enhancement; see introductory DLMS note 4g . 	
	2/N103/110	<p><u>Revise to delete the following qualifiers:</u></p> <p>48-Funds Appropriation DLMS Note: Use to indicate the basic appropriation number.</p> <p>B1-Budget Activity Number</p>	There is no identified need for these qualifiers in this transaction/section.
	2/FA201/200	<p>B2-Budget Sub-activity Number</p> <p>BL-Billings Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</p> <p>C1-Program Element</p> <p>C2-Project Task or Budget Subline</p> <p>C3-Budget Restriction</p> <p>D1-Defense Agency Allocation Recipient</p> <p>D2-Defense Agency Sub-allocation Recipient</p> <p>D3-Component Allocation Recipient</p> <p>D4-Component Sub-allocation Recipient</p> <p>D5-Allotment Recipient</p> <p>D6-Sub-allotment Recipient</p> <p>D7-Work Center Recipient</p> <p>E1-Major Reimbursement Source Code</p> <p>E2-Detail Reimbursement Source Code</p> <p>E3-Customer Indicator</p>	

#	Location	DS 869F Requisition Follow Up	Reason
		F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	DS 180M Material Returns Reporting	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	<i>2.f Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	Identifies changes as authorized future enhancement.
3	2/FA/201/226	<u>Revise to add new qualifiers</u> A1 Department Indicator DLMS Note: 1. Use to identify the SFIS data element "Department Regular Code A1" 2. Authorized DLMS enhancement; see introductory note 2f.	These qualifiers have been mapped to specific SFIS data elements

#	Location	DS 180M Material Returns Reporting	Reason
	2/N101/60	<p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the SFIS data element “Department Transfer Code A2”. 2. Authorized DLMS enhancement; see introductory note 2f. <p>A3 Fiscal Year Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the SFIS data element “Period of Availability Fiscal Year Date A8” 2. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the SFIS data element “Main Account Code A3”. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>A5 Sub-class DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the SFIS data element “Treasury Sub Class” 2. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>A6 Sub-Account Symbol DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the SFIS data element “Sub Account Code A4” 2. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>A7 Subhead or Limit</p> <ol style="list-style-type: none"> 3. Use to identify the Subhead or Limit. 4. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>ZB Party to Receive Credit DLMS Note:</p> <ol style="list-style-type: none"> Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit. 2. Use for SFIS compliant systems to identify the BPN of the party to receive credit. This will require a second iteration of the N101 loop with the same qualifier if ZB was also used to identify the party to receive credit.. 3. Authorized DLMS enhancement; see introductory DLMS note 2f. <p>50 Business License Number DLMS Note:</p>	

#	Location	DS 180M Material Returns Reporting	Reason
		<p>H2 Labor Type Code</p> <p>H3 Cost Allocation Code</p> <p>H4 Classification Code</p> <p>J1 Document or Record Reference Number</p> <p>N1 Transaction Type</p> <p>P1 Disbursing Station Number</p> <p>P2 International Balance of Payments (IBOP) Code</p> <p>P3 Voucher Number</p> <p>ZZ Mutually Defined</p> <p>DLMS Note: <i>Cite supplemental accounting classification data.</i></p>	

#	Location	517M Material Obligation Validation	Reason
1.	DLMS Introductory Notes	<p><u>Add PDC 365</u></p> <p>- PDC 365, DLMS Revisions for SFIS Compliance</p>	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	<p><i>3.f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i></p>	Identifies changes as authorized future enhancement.
3	2/FA201/136	<p><u>Revise to add new qualifiers and notes to existing qualifiers:</u></p> <p>A1 Department Indicator DLMS Note: 1. Use to identify the SFIS data element "Department Regular Code A1" 2. Authorized DLMS enhancement; see introductory note 3f.</p> <p>A2 Transfer From Department DLMS Note: 1. Use to identify the SFIS data element "Department Transfer Code A2". 2. Authorized DLMS enhancement; see introductory note 3f.</p> <p>A3 Fiscal Year Indicator DLMS Note: 1. Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8" 2. Authorized DLMS enhancement; see introductory DLMS note 3f.</p>	These qualifiers have been mapped to specific SFIS data elements

#	Location	517M Material Obligation Validation	
		<p>A4 Basic Symbol Number DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Main Account Code A3". Authorized DLMS enhancement; see introductory DLMS note 3f. </p> <p>A5 Sub-class DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Treasury Sub Class" Authorized DLMS enhancement; see introductory DLMS note 3f. </p> <p>A6 Sub-Account Symbol DLMS Note: <ol style="list-style-type: none"> Use to identify the SFIS data element "Sub Account Code A4" Authorized DLMS enhancement; see introductory DLMS note 3f. </p> <p>A7 Subhead or Limit <ol style="list-style-type: none"> Use to identify the Subhead or Limit. Authorized DLMS enhancement; see introductory DLMS note 3f. </p> <p>BT Bill-to Party <ol style="list-style-type: none"> Use for SFIS compliant systems to identify the BPN of the party to receive bill Authorized DLMS enhancement; see introductory DLMS note 3f. </p>	
	1/N101/60	<p>50 Business License Number DLMS Note: <ol style="list-style-type: none"> Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. Authorized DLMS enhancement; see introductory DLMS note 3f. </p>	
	1/N103/60	<p><u>Revise to delete the following qualifiers:</u></p> <p>48 Funds Appropriation DLMS Note: Use to indicate the basic appropriation number.</p>	
	2/FA201/136	<p>B1 Budget Activity Number</p> <p>B2 Budget Sub-activity Number</p> <p>BL Billings Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</p> <p>C1 Program Element</p>	<p>There is no identified need for these qualifiers in this transaction segment.</p>

#	Location	517M Material Obligation Validation	
		C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	867I Issue	
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#	Location	867I Issue	
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/350	<u>Revise to add new qualifiers and notes to existing qualifiers:</u> A1 Department Indicator DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Department Regular Code A1" 2. Authorized DLMS enhancement; see introductory note 5e. A2 Transfer From Department DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Department Transfer Code A2". 2. Authorized DLMS enhancement; see introductory note 5e. A3 Fiscal Year Indicator DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Period of Availability Fiscal Year Date A8" 2. Authorized DLMS enhancement; see introductory DLMS note 5e. A4 Basic Symbol Number DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Main Account Code A3". 2. Authorized DLMS enhancement; see introductory DLMS note 5e. A5 Sub-class DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Treasury Sub Class" 2. Authorized DLMS enhancement; see introductory DLMS note 5e. A6 Sub-Account Symbol DLMS Note: <ol style="list-style-type: none"> 1. Use to identify the SFIS data element "Sub Account Code A4" 2. Authorized DLMS enhancement; see introductory DLMS note 5e. A7 Subhead or Limit <ol style="list-style-type: none"> 1. Use to identify the Subhead or Limit. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. BT Bill-to Party	These qualifiers have been mapped to specific SFIS data elements

#	Location	867I Issue	
	1/N101/60	<ol style="list-style-type: none"> 1. Use for SFIS compliant systems to identify the BPN of the party to receive bill 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 	
	1/N103/60	<p>50 Business License Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. <p><u>Revise to delete the following qualifiers:</u></p> <p>48 Funds Appropriation DLMS Note: Use to indicate the basic appropriation number.</p>	There is no identified need for these qualifiers in this transaction segment.
	2/FA201/136	<p>B1 Budget Activity Number</p> <p>B2 Budget Sub-activity Number</p> <p>BL Billings Federal Note: Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</p> <p>C1 Program Element</p> <p>C2 Project Task or Budget Subline</p> <p>C3 Budget Restriction</p> <p>D1 Defense Agency Allocation Recipient</p> <p>D2 Defense Agency Sub-allocation Recipient</p> <p>D3 Component Allocation Recipient</p> <p>D4 Component Sub-allocation Recipient</p> <p>D5 Allotment Recipient</p> <p>D6 Sub-allotment Recipient</p> <p>D7 Work Center Recipient</p> <p>E1 Major Reimbursement Source Code</p> <p>E2 Detail Reimbursement Source Code</p> <p>E3 Customer Indicator</p> <p>F1 Object Class</p> <p>F2 Object Sub-class</p> <p>F3 Government or Public Sector Identifier</p>	

#	Location	867I Issue	
		F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: Cite supplemental accounting classification data.	

#	Location	940R Material Release	
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	<i>4.f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	Identifies changes as authorized future enhancement.
3	2/FA201/3000	<u>Revise to add new qualifiers and notes to existing qualifiers:</u> A1 Department Indicator DLMS Note: 1. Use to identify the SFIS data element "Department Regular Code A1" 2. Authorized DLMS enhancement; see introductory note 4f. A2 Transfer From Department DLMS Note: 1. Use to identify the SFIS data element	These qualifiers have been mapped to specific SFIS data elements

#	Location	940R Material Release	
	2/N101/1100	<p><i>“Department Transfer Code A2”.</i></p> <ol style="list-style-type: none"> <i>Authorized DLMS enhancement; see introductory note 4f.</i> <p>A3 Fiscal Year Indicator DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element “Period of Availability Fiscal Year Date A8”</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element “Main Account Code A3”.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>A5 Sub-class DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element “Treasury Sub Class”</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p>A6 Sub-Account Symbol DLMS Note:</p> <ol style="list-style-type: none"> <i>Use to identify the SFIS data element “Sub Account Code A4”</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <p><i>A7 Subhead or Limit</i></p> <ol style="list-style-type: none"> <i>Use to identify the Limit or Subhead</i> <i>Authorized DLMS enhancement; see introductory DLMS note 4f.</i> <i>This is a local code. A data request has been submitted to ANSI X12 to add this code.</i> <p>BT Bill-to Party DLMS Note:</p> <ol style="list-style-type: none"> <i>Use with code St for reimbursable material. Use in redistribution orders, material release orders, historical material release orders, material release order modifications, disposal release orders, and historical disposal release orders to identify the organization to receive the billing for the material when different from the organization receiving the material. Use precludes the use of code BS for the Bill-to DoDAAC</i> <i>Use for SFIS compliant systems to identify the BPN of the party to receive bill. This will require a second iteration of the N101 loop with the same qualifier, if BT was also used to identify the Bill-to DoDAAC.</i> <i>Authorized DLMS enhancement; see</i> 	

#	Location	940R Material Release	
		G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	DS 856S Ship Notice/Manifest	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF04/1500	<u>Revise to add new qualifiers:</u> DP Department Number DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Regular Code A1".</i> 2. <i>Authorized DLMS enhancement; see introductory note 2f.</i> 93 Funds Authorization DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Transfer Code A2".</i> 2. <i>Authorized DLMS enhancement; see introductory note 2f.</i> 14 Master Account DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Main Account Code A3".</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 2P Subdivision Identifier DLMS Note: <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Treasury</i> 	These qualifiers have been mapped to specific SFIS data elements

#	Location	DS 856S Ship Notice/Manifest	Reason
	2/N101/2200	<p>Sub Class”</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>11 Account Number DLMS Note:</p> <p>1. Use to identify the SFIS data element “Sub Account Code A4”</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>1Z Financial Detail Code</p> <p>1. Use to identify the data element “Subhead or Limit”</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p> <p>ZB Party to Receive Credit DLMS Note:</p> <p>1. Use to identify the party to receive credit for material transportation, and PC&H.</p> <p>2. For conversion processing this will be the activity as identified by the Supplemental Address and the same activity identified to release the material</p> <p>3. A DLMS enhancement allows specific separate identification of the party to receive credit and the party originating the LRO shipment/status/shipping the material. Refer to ADC 299.</p> <p>4. Use for SFIS compliant systems to identify the BPN of the party to receive credit. This will require a second iteration of the N101 loop with the same qualifier, if ZB was also used to identify the party to receive credit DoDAAC.</p> <p>5. Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	
	2/N103/2200	<p>50 Business License Number DLMS Note:</p> <p>1. Required for SFIS to map to SFIS Data element “Business Partner Number TP3”. Enter the seller’s BPN in N104.</p> <p>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	
	2/DTM01/2000	<p>283 Funds Appropriation Start DLMS Note:</p> <p>1. The date that the funds appropriation starts.</p> <p>2. Required for SFIS to map to the appropriation start date for SFIS data element “Period of Availability Fiscal Year Date A8”.</p> <p>3. Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	
		<p>284 Funds Appropriation End</p> <p>1. The date that the funds appropriation ends.</p> <p>2. Required for SFIS to map to the appropriation end</p>	

#	Location	DS 856S Ship Notice/Manifest	Reason
		<p>date for SFIS data element "Period of Availability Fiscal Year Date A8".</p> <p>3. Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	

#	Location	842 A/W Supply Discrepancy Report	Reason
1.	DLMS Introductory Notes	<p>5. 6. <i>This DLMS Supplement incorporates the Proposed DLMS Change and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the DLMSO website: http://www.dla.mil/j-6/dlms0/elibrary/Changes/processchanges.asp.</i></p> <p>Add PDC 365</p> <p>- PDC 365, DLMS Revisions for SFIS Compliance</p>	Identifies DLMS Changes included in the DLMS Supplement
2.	DLMS Introductory Notes	<p>5. <i>This DLMS Supplement to the Federal 842A/W contains:</i></p> <p><i>a. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i></p>	Identifies changes as authorized future enhancement
3.	2/REF04-01/700	<p><u>Revise to add new qualifiers and notes to existing qualifiers:</u></p> <p>DP Department Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Regular Code A1".</i> 2. Authorized DLMS enhancement; see introductory note 5a. <p>93 Funds Authorization DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Department Transfer Code A2".</i> 2. Authorized DLMS enhancement; see introductory note 5a. <p>14 Master Account Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Main Account Code A3".</i> 2. Authorized DLMS enhancement; see introductory note 5a. 	These qualifiers have been mapped to specific SFIS data elements

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/N101/2800	<p>2P Subdivision Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Treasury Sub Class"</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> <p>11 Account Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use to identify the SFIS data element "Sub Account Code A4"</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> <p>1Z Financial Detail Code</p> <ol style="list-style-type: none"> 1. <i>Use to identify the data element "Limit or Subhead"</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> <p>BT Bill-to Party DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use for SFIS compliant systems to identify the BPN of the party to receive bill.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> <p>ZB Party to Receive Credit DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Use for SFIS compliant systems to identify the BPN of the party to receive bill.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> 	
	2/N103/2800	<p>50 Business License Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104.</i> 2. <i>Authorized DLMS enhancement; see introductory note 5a.</i> 	
	2/DTM01/0600	<p>283 Funds Appropriation Start DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>The date that the funds appropriation starts.</i> 2. <i>Required for SFIS to map to the appropriation start date for SFIS data element "Period of Availability Fiscal Year Date A8".</i> 3. <i>Authorized DLMS enhancement; see introductory note 5a.</i> 	
		<p>284 Funds Appropriation End</p> <ol style="list-style-type: none"> 1. <i>The date that the funds appropriation ends.</i> 2. <i>Required for SFIS to map to the appropriation end date for SFIS data element "Period of Availability Fiscal Year Date A8".</i> 	

#	Location	842 A/W Supply Discrepancy Report	Reason
		3. Authorized DLMS enhancement; see introductory note 5a.	

#	Location	DS 810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2	DLMS Introductory Notes	6. <i>This DLMS Supplement to the Federal 842A/W contains: e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	Identifies changes as authorized future enhancement
3.	1/N101/070	Revise to add new qualifiers II Issuer of Invoice DLMS Note: 1. Must use to identify the billing office. 2. Use for SFIS compliant systems to identify the billing party's BPN. This will require a second iteration of the N101 Loop with the same qualifier, as II must be used to identify the billing office DoDAAC. This second iteration is an authorized DLMS enhancement; see introductory DLMS note 6e. 50 Business License Number DLMS Note: 1. Required for SFIS to map to SFIS Data element "Business Partner Number TP3". Enter the buyer's BPN in N104. 2. Authorized DLMS enhancement; see introductory DLMS note 6e.	These qualifiers have been mapped to specific SFIS data elements

#	Location	517G Government Furnished Material (GFM) Validation	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/136	<u>Revise to delete the following qualifiers:</u> 48 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department	There is no identified need for these qualifiers in this transaction segment.

#	Location	517G Government Furnished Material (GFM) Validation	Reason
		<p>A3 Fiscal Year Indicator</p> <p>A4 Basic Symbol Number</p> <p>A5 Sub-class</p> <p>A6 Sub-Account Symbol B1 Budget Activity Number</p> <p>B2 Budget Sub-activity Number</p> <p>BL Billings</p> <p>Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i></p> <p>C1 Program Element</p> <p>C2 Project Task or Budget Subline</p> <p>C3 Budget Restriction</p> <p>D1 Defense Agency Allocation Recipient</p> <p>D2 Defense Agency Sub-allocation Recipient</p> <p>D3 Component Allocation Recipient</p> <p>D4 Component Sub-allocation Recipient</p> <p>D5 Allotment Recipient</p> <p>D6 Sub-allotment Recipient</p> <p>D7 Work Center Recipient</p> <p>E1 Major Reimbursement Source Code</p> <p>E2 Detail Reimbursement Source Code</p> <p>E3 Customer Indicator</p> <p>F1 Object Class</p> <p>F2 Object Sub-class</p> <p>F3 Government or Public Sector Identifier</p> <p>F4 Country Code</p> <p>G1 Program or Planning Code</p> <p>G2 Special Interest Code or Special Program Cost Code</p> <p>H1 Cost Code</p> <p>H2 Labor Type Code</p> <p>H3 Cost Allocation Code</p> <p>H4 Classification Code</p>	

#	Location	517G Government Furnished Material (GFM) Validation	Reason
		J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	527D Due in/Advance Receipt/Due Verification	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/346	<u>Revise to delete the following qualifiers:</u> 48 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAG card number under which payment for this obligation will be accomplished.</i> C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient	There is no identified need for these qualifiers in this transaction segment.

#	Location	527D Due in/Advance Receipt/Due Verification	Reason
		D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	527R Receipt, Inquiry, Response and MRA	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/346	<u>Revise to delete the following qualifiers:</u> 18 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department	There is no identified need for these qualifiers in this transaction segment.

#	Location	527R Receipt, Inquiry, Response and MRA	Reason
		<p>A3 Fiscal Year Indicator</p> <p>A4 Basic Symbol Number</p> <p>A5 Sub-class</p> <p>A6 Sub-Account Symbol</p> <p>B1 Budget Activity Number</p> <p>B2 Budget Sub-activity Number</p> <p>BL Billings</p> <p>Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i></p> <p>C1 Program Element</p> <p>C2 Project Task or Budget Subline</p> <p>C3 Budget Restriction</p> <p>D1 Defense Agency Allocation Recipient</p> <p>D2 Defense Agency Sub-allocation Recipient</p> <p>D3 Component Allocation Recipient</p> <p>D4 Component Sub-allocation Recipient</p> <p>D5 Allotment Recipient</p> <p>D6 Sub-allotment Recipient</p> <p>D7 Work Center Recipient</p> <p>E1 Major Reimbursement Source Code</p> <p>E2 Detail Reimbursement Source Code</p> <p>E3 Customer Indicator</p> <p>F1 Object Class</p> <p>F2 Object Sub-class</p> <p>F3 Government or Public Sector Identifier</p> <p>F4 Country Code</p> <p>G1 Program or Planning Code</p> <p>G2 Special Interest Code or Special Program Cost Code</p> <p>H1 Cost Code</p> <p>H2 Labor Type Code</p> <p>H3 Cost Allocation Code</p>	

#	Location	527R Receipt, Inquiry, Response and MRA	Reason
		<p>H4 Classification Code</p> <p>J1 Document or Record Reference Number</p> <p>N1 Transaction Type</p> <p>P1 Disbursing Station Number</p> <p>P2 International Balance of Payments (IBOP) Code</p> <p>P3 Voucher Number</p> <p>ZZ Mutually Defined</p> <p>DLMS Note: <i>Cite supplemental accounting classification data.</i></p>	

#	Location	812L Logistics Bill Adjustment Request Reply	Reason
1.	DLMS Introductory Notes	<p>Add PDC 365</p> <p>- PDC 365, DLMS Revisions for SFIS Compliance</p>	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/170	<p><u>Revise to delete the following qualifiers:</u></p> <p>18 Funds Appropriation</p> <p>DLMS Note: <i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i></p> <p>A1 Department Indicator</p> <p>A2 Transfer from Department</p> <p>A3 Fiscal Year Indicator</p> <p>A4 Basic Symbol Number</p> <p>A5 Sub-class</p> <p>A6 Sub Account Symbol</p> <p>B1 Budget Activity Number</p> <p>B2 Budget Sub-activity Number</p> <p>BL Billings</p> <p>Federal Note: <i>Use to indicate the Government IMPAG card number under which payment for this obligation will be accomplished.</i></p> <p>C1 Program Element</p> <p>C2 Project Task or Budget Subline</p> <p>C3 Budget Restriction</p> <p>D1 Defense Agency Allocation Recipient</p> <p>D2 Defense Agency Sub-allocation Recipient</p>	There is no identified need for these qualifiers in this transaction segment.

#	Location	812L Logistics Bill Adjustment Request Reply	Reason
		D3-Component Allocation Recipient D4-Component Sub-allocation Recipient D5-Allotment Recipient D6-Sub-allotment Recipient D7-Work-Center Recipient E1-Major Reimbursement Source Code E2-Detail Reimbursement Source Code E3-Customer Indicator F1-Object Class F2-Object Sub-class F3-Government or Public Sector Identifier F4-Country Code G1-Program or Planning Code G2-Special Interest Code or Special Program Cost Code H1-Cost Code H2-Labor Type Code H3-Cost Allocation Code H4-Classification Code J1-Document or Record Reference Number N1-Transaction Type P1-Disbursing Station Number P2-International Balance of Payments (IBOP) Code P3-Voucher Number ZZ-Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	812R Logistics Bill Adjustment Request	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/170	<u>Revise to delete the following qualifiers:</u> 18-Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number (department code through</i>	There is no identified need for these qualifiers in this transaction segment.

#	Location	812R Logistics Bill Adjustment Request	Reason
		<p>appropriation limit). Example: 1717979818100400.</p> <p>A1-Department Indicator</p> <p>A2-Transfer from Department</p> <p>A3-Fiscal Year Indicator</p> <p>A4-Basic Symbol Number</p> <p>A5-Sub-class</p> <p>A6-Sub-Account Symbol</p> <p>B1-Budget Activity Number</p> <p>B2-Budget Sub-activity Number</p> <p>BL-Billings</p> <p>Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i></p> <p>C1-Program Element</p> <p>C2-Project Task or Budget Subline</p> <p>C3-Budget Restriction</p> <p>D1-Defense Agency Allocation Recipient</p> <p>D2-Defense Agency Sub-allocation Recipient</p> <p>D3-Component Allocation Recipient</p> <p>D4-Component Sub-allocation Recipient</p> <p>D5-Allotment Recipient</p> <p>D6-Sub-allotment Recipient</p> <p>D7-Work Center Recipient</p> <p>E1-Major Reimbursement Source Code</p> <p>E2-Detail Reimbursement Source Code</p> <p>E3-Customer Indicator</p> <p>F1-Object Class</p> <p>F2-Object Sub-class</p> <p>F3-Government or Public Sector Identifier</p> <p>F4-Country Code</p> <p>G1-Program or Planning Code</p> <p>G2-Special Interest Code or Special Program Cost Code</p> <p>H1-Cost Code</p>	

#	Location	812R Logistics Bill Adjustment Request	Reason
		H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	842A/R Standard Supply Discrepancy Report Reply	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/4670	<u>Revise to delete the following qualifiers:</u> 48 Funds Appropriation DLMS Note: <i>Use to identify the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i> C1 Program Element C2 Project Task or Budget Subline C3 Budget Restriction D1 Defense Agency Allocation Recipient	There is no identified need for these qualifiers in this transaction segment.

#	Location	842A/R Standard Supply Discrepancy Report Reply	Reason
		D2-Defense Agency Sub-allocation Recipient D3-Component Allocation Recipient D4-Component Sub-allocation Recipient D5-Allotment Recipient D6-Sub-allotment Recipient D7-Work Center Recipient E1-Major Reimbursement Source Code E2-Detail Reimbursement Source Code E3-Customer Indicator F1-Object Class F2-Object Sub-class F3-Government or Public Sector Identifier F4-Country Code G1-Program or Planning Code G2-Special Interest Code or Special Program Cost Code H1-Cost Code H2-Labor Type Code H3-Cost Allocation Code H4-Classification Code J1-Document or Record Reference Number N1-Transaction Type P1-Disbursing Station Number P2-International Balance of Payments (IBOP) Code P3-Voucher Number ZZ-Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	867D Demand Reporting	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/350	<u>Revise to delete the following qualifiers:</u> 48-Funds Appropriation	There is no identified need for these qualifiers

#	Location	867D Demand Reporting	Reason
		<p>DLMS Note: <i>Use to indicate the basic appropriation number.</i></p> <p>A1-Department Indicator</p> <p>A2-Transfer from Department</p> <p>A3-Fiscal Year Indicator</p> <p>A4-Basic Symbol Number</p> <p>A5-Sub-class</p> <p>A6-Sub-Account Symbol</p> <p>B1-Budget Activity Number</p> <p>B2-Budget Sub-activity Number</p> <p>BL-Billings</p> <p>Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i></p> <p>C1-Program Element</p> <p>C2-Project Task or Budget Subline</p> <p>C3-Budget Restriction</p> <p>D1-Defense Agency Allocation Recipient</p> <p>D2-Defense Agency Sub-allocation Recipient</p> <p>D3-Component Allocation Recipient</p> <p>D4-Component Sub-allocation Recipient</p> <p>D5-Allotment Recipient</p> <p>D6-Sub-allotment Recipient</p> <p>D7-Work Center Recipient</p> <p>E1-Major Reimbursement Source Code</p> <p>E2-Detail Reimbursement Source Code</p> <p>E3-Customer Indicator</p> <p>F1-Object Class</p> <p>F2-Object Sub-class</p> <p>F3-Government or Public Sector Identifier</p> <p>F4-Country Code</p> <p>G1-Program or Planning Code</p> <p>G2-Special Interest Code or Special Program Cost Code</p>	in this transaction segment.

#	Location	867D Demand Reporting	Reason
		H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	869A Requisition Inquiry/Supply Assistance Request	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/200	<u>Revise to delete the following qualifiers:</u> 48 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i> C1 Program Element C2 Project Task or Budget Subline	There is no identified need for these qualifiers in this transaction segment.

#	Location	869A Requisition Inquiry/Supply Assistance Request	Reason
		C3-Budget Restriction D1-Defense Agency Allocation Recipient D2-Defense Agency Sub-allocation Recipient D3-Component Allocation Recipient D4-Component Sub-allocation Recipient D5-Allotment Recipient D6-Sub-allotment Recipient D7-Work Center Recipient E1-Major Reimbursement Source Code E2-Detail Reimbursement Source Code E3-Customer Indicator F1-Object Class F2-Object Sub-class F3-Government or Public Sector Identifier F4-Country Code G1-Program or Planning Code G2-Special Interest Code or Special Program Cost Code H1-Cost Code H2-Labor Type Code H3-Cost Allocation Code H4-Classification Code J1-Document or Record Reference Number N1-Transaction Type P1-Disbursing Station Number P2-International Balance of Payments (IBOP) Code P3-Voucher Number ZZ-Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	869C Requisition Cancellation	Reason
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#	Location	869C Requisition Cancellation	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/200	<u>Revise to delete the following qualifiers:</u> 18 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i> G1 Program Element G2 Project Task or Budget Subline G3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier	There is no identified need for these qualifiers in this transaction segment.

#	Location	869C Requisition Cancellation	Reason
		F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	945A Material Release Advise	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/180	<i>Revise to delete the following qualifiers:</i> 18 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number A5 Sub-class A6 Sub-Account Symbol B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i>	There is no identified need for these qualifiers in this transaction segment.

#	Location	945A Material Release Advise	Reason
		G1 Program Element G2 Project Task or Budget Subline G3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: <i>Cite supplemental accounting classification data.</i>	

#	Location	947I Inventory Adjustment	Reason
1.	DLMS Introductory Notes	<u>Add PDC 365</u> - PDC 365, DLMS Revisions for SFIS Compliance	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/206	<u>Revise to delete the following qualifiers:</u> 18 Funds Appropriation DLMS Note: <i>Use to indicate the basic appropriation number.</i> A1 Department Indicator A2 Transfer from Department A3 Fiscal Year Indicator A4 Basic Symbol Number B1 Budget Activity Number B2 Budget Sub-activity Number BL Billings Federal Note: <i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i> G1 Program Element G2 Project Task or Budget Subline G3 Budget Restriction D1 Defense Agency Allocation Recipient D2 Defense Agency Sub-allocation Recipient D3 Component Allocation Recipient D4 Component Sub-allocation Recipient D5 Allotment Recipient D6 Sub-allotment Recipient D7 Work Center Recipient E1 Major Reimbursement Source Code E2 Detail Reimbursement Source Code E3 Customer Indicator F1 Object Class F2 Object Sub-class F3 Government or Public Sector Identifier F4 Country Code G1 Program or Planning Code	There is no identified need for these qualifiers in this transaction segment.

#	Location	947I Inventory Adjustment	Reason
		G2 Special Interest Code or Special Program Cost Code H1 Cost Code H2 Labor Type Code H3 Cost Allocation Code H4 Classification Code J1 Document or Record Reference Number N1 Transaction Type P1 Disbursing Station Number P2 International Balance of Payments (IBOP) Code P3 Voucher Number ZZ Mutually Defined DLMS Note: Cite supplemental accounting classification data.	

ENCLOSURE 6
BTA CONCEPT FOR BUSINESS COST OBJECT

1. **DoD End to End Process: Budget to Report (B2R).** The DoD End-To-End (E2E) Business Flows are business processes that span Core Business Missions. The addition of E2E Business Flows enables the Business Enterprise Architecture to better support the Business Mission Area's move from a function-centered approach to one that looks at DoD business functions across the enterprise from an end-to-end process perspective.⁴ Budget to Report encompasses all business functions necessary to plan, formulate, create, execute against and report on the budget and business activities of the entity. **BTA proposes that this include updates to the general ledger, which is outside the scope of this PDC.**
2. **DoD Budget to Report (B2R) End to End (E2E) Process**
 - a. **Appropriation Master Data Set Up in the Targeted AIS ERP Systems.** In the Target AIS ERP systems, Appropriation master data, usually on an annual basis or if necessary as needed, are assigned to various Cost Objects by the Budget Officers (resource managers) within the DoD Components. Cost Objects (SFIS data elements) are defined as Cost Centers, Project Identifiers (WBS Elements, Networks or Projects) or Activity Identifiers (Work Orders). The Budget Officer defines what SFIS data elements (fund, fund center, functional area, funded program and commitment item) will be derived for each Cost Object.
3. **Concept of Operations**
 - a. The proposed concept is for the Modern ERPs and Target AISs to maintain the Financial Master Data from the Budget to Report Process (annually or updated as needed), and for the warfighter to provide the Cost Object, NSN, Document # (DODAAC), and other required system data for Requisitioning. **BTA proposes General Ledger posting be derived from this process, which is outside the scope of the DLMS process.** As part of the AIS/ERP system configuration during the Budget to Report Process, the Budget Officer defines what SFIS data elements (fund, fund center, functional area, funded program and commitment item) that will be derived for each Cost Object
 - b. The buyer (warfighter) needs to know who he is (his internal ID), his (DoDAAC) , *what he is doing (Cost Object)* and other applicable information to be defined (such bill-to activity, ship-to activity). The Cost Object is defined as one of the following SFIS data elements:
 - Cost Center Identifier
 - Project Identifier
 - Activity Identifier
 - Work Order #
 - c. From this information the Proposed SFIS data elements would be derived by the target ERP/AIS Financial Master Data that is part of the Budget to Report process highlighted above. **BTA proposes General Ledger posting be derived from this process, which is outside the scope of the DLMS process.** In the Target Environment, when ERP to ERP

⁴ http://www.bta.mil/products/bea_7_0/BEA/html_files/end2end.html

configuration is achieved, this eliminates the need for the ERP/AIS systems to create an outside interface with a referential table for Appropriation and SFIS data elements for each logistic transaction. Data derived from the Cost object:

- Department Regular Code
 - Department Transfer Code
 - Period of Availability Fiscal Year Date
 - Main Account Code
 - Sub-Account Code
 - Treasury Sub Class
 - Business Partner Number
 - Budget Line Item Identifier
 - Funding Center Identifier
 - Agency Accounting Identifier
 - Limit/Subhead
- d. BTA has outlined this approach and expressed BTA opinions in briefing Standard Financial Information Structure (SFIS) Proposed DLMS Change at (https://www.dla.mil/j-6/dlms/archives/finance/documents/SFIS_Finance_DLMS_Change_TARGET.pdf).
- e. The BTA SFIS Matrix located at (https://www.dla.mil/j-6/dlms/archives/finance/documents/SFIS_Matrix_BE7.0_DLMS.xls) is to be used as a referenced is sorted by the proposed data elements to include on DLMS Requisitions and Logistics Bills.
- f. BTA has provided the briefing “SFIS in the Target Environment Financial Data in Supply” at (https://www.dla.mil/j-6/dlms/archives/finance/documents/SFIS_DLMS_Financial_Data_in_Supply_Demo_FIN_AL.pdf) is for the SAP Center of Excellence (COE) demonstration the BTA conducted in January 2010 and outlines the benefits of using the ERP inherent capability for managing Financial Master Data.
- g. BTA has provided the chart BTA-COE E2E Process Walk-thru for O2C and P2P with B3R integration at (https://www.dla.mil/j-6/dlms/archives/finance/documents/SFIS_BTA-COE-FDIS-Demo-v1.jpg).