



LOGISTICS AND
MATERIEL READINESS

OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

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DLM 4000.25-2, December 19, 2013
Change 3

MILITARY STANDARD TRANSACTION REPORTING AND ACCOUNTABILITY PROCEDURES CHANGE 3

I. This change to DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), June 2012, is published by direction of the Deputy Assistant Secretary of Defense for Supply Chain Integration under the authority of DoD Instruction (DoDI) 4140.01, DoD Supply Chain Materiel Management Policy, December 14, 2011. Unless otherwise noted, revised text is identified by bold, italicized print. An exception is when the entire chapter or appendix is replaced or a new one added.

II. This change includes Approved Defense Logistics Management Standards (DLMS) Changes (ADC) published by DLA Logistics Management Standards Office memorandum:

A. ADC 1054 dated April 23, 2013. Intra-DLA Revisions to Procedures and DLMS 945A Materiel Release Advice, Denial Management Code for Credit to Commercial Venture (CV) Contract Associated with DLA Disposition Services under Reutilization Business Integration (RBI). Revises Appendix 2.6, Management Codes.

B. ADC 1034B dated July 5, 2013. Intra-DLA Revision to Procedures to Support DLMS 945A, Materiel Release Advice, Cancellation Reason Code and Denial Management Code for Redistribution Orders Associated with DLA Disposition Services under Reutilization Business Integration. Revises Appendix 2.6.

III. The list below identifies the chapters, appendices or other files from the manual that are replaced by this change:

Added or Replaced Files

Change History Page
Table of Contents

Added or Replaced Files

Appendix 2.6

IV. This change is incorporated into the on-line DLMS manual at the DLA Logistics Managements Standards Website www.dla.mil/j-6/dlms/eLibrary/manuals/dlm/dlm_pubs.asp and the PDF file containing the entire set of change files is available at www.dla.mil/j-6/dlms/eLibrary/Manuals/DLMS/formal_changes.asp

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MILITARY STANDARD TRANSACTION
REPORTING AND ACCOUNTABILITY
PROCEDURES (MILSTRAP)
PROCESS CHANGE HISTORY

ADC Number	Date	Change Description	Change Number
191	3/14/2006	Management Codes on Supply Status Transaction. This change establishes two new management codes for use on the Supply Status transaction. Both new management codes are authorized for use in the DLMS. Revises Appendix (AP) 2.6., Management Codes, paragraph AP2.6.2. Issue Related Transactions.	0
197	6/5/2006	Request for New Type of Physical Inventory/Transaction History Code and Add Code to Historical Transactions. DLA identified a requirement to have a code to distinguish transaction history associated with annual reconciliation from other transaction history submittals. This change was approved for immediate DLA implementation. Implementation of this change by other DoD Components is optional, but they are encouraged to consider the requirement for their system modernization initiatives. Revises AP2.2. Type of Physical Inventory/Transaction History Codes, and Chapter 7, Physical Inventory Control.	0
198	6/6/2006	Revise DLMS 846P to Provide Capability to Advise When No History is Available in Response to a Transaction History Request. The capability to identify that no history is available in response to a request for transaction history exists in MILSTRAP, but was not incorporated in DLMS. Revises AP2.2. Type of Physical Inventory/Transaction History Codes.	0
218	11/14/2006	Revise MILSTRAP Receipt Transactions to Document Use of Distribution Standard System Operations Control Number (OCN) and Additional Z4/Z6 Requirements. Provides for Distribution Standard System (DSS) entry of the OCN in receipt transactions regardless of materiel owner, to support current use of OCN by Army, Navy, and Mapping. Revises AP3.1. DIC D4_, and AP3.2, DIC D6_.	0

ADC Number	Date	Change Description	Change Number
220	12/8/2008	<p>ADC in Two Parts, Part I: Revise Definitions for Small Arms to Address Light Weapons, and Part II: Visibility and Traceability of Captured, Confiscated or Abandoned Enemy Small Arms and Light Weapons. Revises Term and Definitions, Chapter 12, Small Arms and Light Weapons Serial Number Registration and Reporting, and revises the following appendices to reflect Small Arms and Light Weapons (SA/LW) in place of Small Arms: AP2.1. DIC, AP2.12, Small Arms Transaction Codes, AP2.13, Small Arms Error Transaction Reject Codes; format appendices AP3.31 through AP3.37 (DICs DSA, DSB, DSC, DSD, DSF, DSM, and DSR).</p>	0
232	3/23/2007	<p>Administrative Update to MILSTRAP and DLMS to Clarify Supply Condition Code (SCC) Q is authorized for Turn-in to Defense Reutilization Marketing (Supply). This change revises guidance to support the turn-in of SCC Q materiel to DLA Disposition Services Field Office. This ADC revises AP2.5. Supply Condition Codes.</p>	0
234	4/9/2007	<p>Identification of Intra-Army Data Requirements for DLMS 527R and 527D, and Administrative Update to Batch/Lot and UII Length. This change incorporates data elements in DLMS required to accurately process intra-Army data for nonprocurement source receipts, dues-in, and advance receipt information (ARI) (prepositioned materiel receipt (PMR) under MILSTRAP). Revises AP3.2, DIC D6_, Materiel Receipt-Other Than Procurement Instrument Source, AP3.12, DIC DF_, Due-In – Other Than Procurement Instrument Source, and AP3.39. DIC DW_, Pre-Positioned Materiel Receipt.</p>	0
235	4/17/2007	<p>Revise DLMS 867I and MILSTRAP Issue Transactions to Support Navy Issue On Request Code. Revises DLMS 867I and DIC D7_ Issue transaction to add the Navy issue on request code in support of an existing Navy requirement. Navy uses the issue on request code when interfacing with DLA DSS. Revises AP3.3. DIC D7_, Issue.</p>	0
236	4/25/2007	<p>Revise the Property Accountability Accuracy Goal for Controlled Inventory Items Not Subject to Annual Complete Physical Inventory. Revises the property accountability records accuracy level, from 85 percent to 95 percent, for controlled inventory items that are not subject to an annual complete physical inventory. Revises Chapter 7, Physical Inventory Control.</p>	0

ADC Number	Date	Change Description	Change Number
237	4/25/2007	Rename Location Audit Program to Record Reconciliation Program. This change renames the Location Audit Program to the Record Reconciliation Program. Revises Terms and Definitions and chapter 7, Physical Inventory Control.	0
240	6/13/2007	Transactions for Stock Screening Request/Reply and Web-Enhanced Stock Screening Requests and Storage Quality Control Reports and Update to MILSTRAP Appendix. This change defines a requirement for new DLMS transactions to be used by supply chain owners/managers to request storage sites to perform stock screening actions and allow storage sites to reply to the owners/managers electronically. Revises AP2.18. Type Inspection Codes.	0
244	5/10/2007	Definition for Reconciliation, Small Arms and Light Weapons (SA/LW) and Clarification of Procedure. This change clarifies the SA/LW reconciliation procedures and revises SA/LW Transaction Code E to acknowledge that when a Service performs the reconciliation with a DLA Distribution Depot, the reconciliation is inter-Component. This ADC revises Chapter 12, SA/LW Serial Number Registration and Reporting, and AP2.12. SA/LW Transaction Reject codes.	0
246	5/22/2007	Revise DS 527R and MILSTRAP Receipt Transactions to Document Use of Navy MTIS Indicator. When sending DIC D6_ receipt to the Navy, DAAS will send MTIS indicator in position 7 of the D6_. This change incorporates the MTIS indicator in DIC D6_.	0
250	7/30/2007	Revise DS 846I and MILSTRAP DZA Asset Status Transactions to Support Army Distribution Operations, and Revise DS 846I for Use of UTC and for Administrative Updates. Incorporates changes to support Army requirements for Asset Status Report transaction (DLMS 846I and corresponding DIC DZA Asset Status), to accommodate recording the on hand quantity of assets being held in the DLA ownership at DLA Defense Depot, Kuwait. Revises Chapter 8, Asset Status Reporting, and AP3.52. DIC DZA, Asset Status.	0

ADC Number	Date	Change Description	Change Number
255	11/20/2007	<p>Storage Activity Accountability to Service Materiel Owners. Revises the chapter 7 procedures to require that the storage activity send the Inventory Owners a quarterly summary of the causative research results for each individual NIIN, for all adjustments of extended dollar value greater than \$16K and any adjustment of an item with a controlled inventory item code that is Classified, Sensitive or Pilferable. This change documents a mechanism for the storage activity to provide the materiel owner with insight for physical inventory adjustments (loss, gain, reversal or no conclusive findings) and loss, damage or destruction of property. Revises Chapter 7, Physical Inventory Control.</p>	0
259	11/9/2007	<p>Revise DS 867I and MILSTRAP Issue Transactions to Support Navy Issue Reversal Code. Revise DLMS 867I transaction to add a “Reason for Reversal Code” in support of an existing Navy legacy system requirement for an issue reversal code. Revises DLMS 867I Issue to add a “Reason for Reversal Code”. Revises AP3.3, DIC D7_ Issue, to accommodate Navy’s use of a Navy issue reversal code.</p>	0
267	1/30/2008	<p>Interim Change for DLMS 527R Receipt to Support Intra-Army Direct Support/Reparable Exchange Decapitalization Transaction. Documents and incorporates for temporary use, the DLSS requirements for intra-Army data elements, to support the Direct Support/Reparable Exchange receipt and follow-on triggers at the National level. Revises AP3.2. DIC D6_, Materiel Receipt – Other Than Procurement Instrument Source.</p>	0
272	3/4/2008	<p>Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Discrepancy Receipt Process. Incorporate changes to DLMS 527R to support the existing Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process. Revises AP2.17, Discrepancy Indicator Codes, and AP3.2. DIC D6_, Materiel Receipt – Other Than Procurement Instrument Source.</p>	0
274	4/1/2008	<p>DLMS and DLSS Changes to Support Army Exchange Pricing. Documents and incorporates DLSS and DLMS requirements for intra-Army data elements to support Army’s implementation of Exchange Pricing in order to comply with OSD guidance. Revises Chapter 4, Receipt and Due-In.</p>	0

ADC Number	Date	Change Description	Change Number
287	6/24/2008	<p>Special Program Requirements (SPR) Status and Corresponding DLMS Manual Procedures Administrative Update. This change revises SPR procedures in the DLMS manual to bring the DLMS procedures in line with corresponding MILSTRAP procedural requirements and the existing SPR process. Administrative updates identify DIC functionality associated with the DLMS SPR and War Material Requirement transactions, and updates terminology in the DLMS 830R for consistency with the procedural language. Revises the MILSTRAP DIC Correlation Table.</p>	0
312	1/22/2009	<p>Denial Management Code in a Supply Status Transaction. This change requires that the denial management code approved by ADC 191 for use on a supply status transaction on an intra-Army basis, be established for DOD use. This ADC revises AP2.6., Management Codes, paragraph AP2.6.2. Issue Related Transactions.</p>	0
324	6/24/2009	<p>DLMS Procedures for Materiel Returns from National Inventory Management Strategy (NIMS) Sites and Industrial Sites under Base Realignment and Closure (BRAC). This change documents procedures for materiel returns to the DLA under the NIMS and in support of the 2005 BRAC decision. The change addresses communication between customer, the distribution depot, and the DLA ICP, and establishes new procedures for authorizing and processing customer credit for the returned materiel. Revises Chapter 4, Receipt and Due-in.</p>	0
333	6/24/2009	<p>Revision to DLMS, Volume 2, Chapter for Logistics Asset Support Estimate (LASE); and Administrative Updates to DLMS 846L, 870L, LASE Request Codes and Reject Advice Codes. This change made administrative updates to the DLMS LASE chapter to position it for movement to a combined DLMS/MILSTRAP DLM. ADC 333 is overcome by ADC 400 which eliminated the LASE process.</p>	0

ADC Number	Date	Change Description	Change Number
338A	8/24/2010	New Advice Code for Surge Requirements of Mission Support Material under Navy BRAC Inventory Management and Stock Positioning (IMSP). This change republishes ADC 338 to replace the assigned advice code with a new management code for use on DLMS transactions associated with requisitioning to identify surge requirements for Mission Support Material under DLA-Navy BRAC IMSP. Use of a management code (in lieu of an advice code) to identify surge requirements will allow for continued independent use of applicable advice codes on the requisition. Revises AP2.6 Management Codes, paragraph AP2.6.6. Requisition Transactions.	0
352	2/18/2010	Management Code for Product Quality Deficiency Report (PQDR) Replacement Requisitions. This change authorizes the assignment of a new management code for use on DLMS MILSTRIP requisitions. The new code will indicate the materiel is being re-requisitioned upon determination that the originally requisitioned materiel was deficient and subsequent to submission of a PQDR. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions, and paragraph AP2.6.6., Requisition Transactions.	0
355	2/5/2010	Revise DLMS 846I, Asset Status Report to Address Intra-Navy Use of Transaction Preparation Date in Multiuse Field of MILSTRAP DZA Transaction. Navy modernized system will be DLMS compliant. This change maps DIC DZA data reflected in intra-Component multiuse field to the DLMS 846I. Revises AP3.52, DIC DZA, Asset Status.	0
359	2/23/2010	Perpetuation of the Denial Management Code to the DLMS Requisition, and Modification of USAF BRAC IMSP SDR Procedures. This change request authorizes the perpetuation of existing management codes on a DLMS requisitioning transaction to indicate a denial has occurred on a prior requested release of materiel purchased by the USAF from DLA under BRAC SS&D IMSP business rules. Revises AP2.6. Management Codes, paragraph AP2.6.6., Requisition Transactions.	0
364	5/18/2010	Revise DoD Physical Inventory Requirements to Allow Annual Complete Inventories as Alternative to Statistical Sampling and Location Survey Requirement. Revises Chapter 7, Physical Inventory Control.	0

ADC Number	Date	Change Description	Change Number
366	4/16/2010	<p>New Special Program Requirement (SPR) Status Code to Reject US Air Force SPRs Submitted for Planning for DLA Managed Consumables (PDMC) Flight. As a result of Air Force standing up the Air Force Global Logistics Support Center (AFGLSC) PDMC flight, SPR input will be superseded by Demand Data Exchange (DDE) for DLA managed assets. Any SPR input which DLA received would conflict with DDE forecasts, and thus need to be rejected back to origin with instruction to follow-up with the appropriate Air Force PDMC office. Revises AP2.11, SPR Status Codes.</p>	0
370	5/18/2010	<p>Requisitioning for Off-Station Forward Site Support and New Non-Inventory Affecting Denial Management Code indicating Off-Station Materiel under Navy BRAC SS&D IMSP. This change provides procedures for storage and distribution of materiel associated with a forward (remote) maintenance site, while under DLA ownership. The materiel will be physically located at the forward site, but the accountability for the materiel will remain at the primary Distribution Depot, which is co-located with the responsible Navy industrial activity. This change assigns a new denial management code for use on the Materiel Release Denial indicating the denial is the result of materiel being physically located outside the physical confines of the storages site to which the MRO was directed. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.</p>	0
372	5/21/2010	<p>Request for Discrepancy Indicator Code to Identify 527R MRA Generated Based on “Virtual Receipt” to Support Navy BRAC SS&D/IMSP. This change request is for the assignment of a new Discrepancy Indicator code for use on DLMS 527R standard transactions indicating the MRA is the result of a virtual receipt being posted in a Navy Maintenance system (Material Access Technology (MAT), or Material Resource Planning (MRP) II (MRPII)). This change allows 527R MRA transactions which are generated from the Navy ‘virtual’ receipt process to include an MRA Discrepancy Indicator code to facilitate recognition by external parties (e.g., logistics response time). Revises AP2.17, Discrepancy Indicator Codes.</p> <p>This change was inadvertently omitted when the Manual was republished and is being added as part of Formal Change 2.</p>	0/2

ADC Number	Date	Change Description	Change Number
375	9/15/2010	<p>New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP. This change request is for the assignment of a new Management Code for use on applicable DLMS transactions associated with requisitioning of Navy-funded non-production support materiel ordered under DLA-Navy BRAC IMSP. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions and paragraph AP2.6.6., Requisition Transactions.</p>	0
391	8/10/2010	<p>New Denial Management Code to Support the New Protection Process at the Navy Shipyards when Protection Document Number/Job Order does not Match DSS Records under BRAC SS&D/IMSP. This change request authorizes the use of a new management code on the DLMS 945A, Material Release Denial, indicating a denial has occurred on a request for a Navy Shipyard maintenance customer. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.</p>	0
393	8/4/2010	<p>Revise DLMS 846P, Response to Transaction History Request When No History Available, to Add a Second Iteration of Type Physical Inventory/Transaction History Code. This change recognizes the requirement to carry 2 Type Physical Inventory/Transaction History Codes in 846P when it is used as a "Response to Transaction History Request (No History Available)". DLA requests an optional second iteration of the transaction history code to cite the code which appeared on the associated Transaction History Request, in addition to code value 8 or 9. Revises AP2.2., Type of Physical Inventory/Transaction History Codes.</p>	0
396	10/6/2010	<p>Revised Procedures and Data Content for DLMS Materiel Release Order (940R) and Material Release Advice (945A) and New Denial Management Code for Marine Corps BRAC SDI. This change proposes new procedures and updates the DLMS Material Release Order and Material Release Advice between the Marine Corps Maintenance Center and DLA Depots operating under the DSS. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.</p>	0

ADC Number	Date	Change Description	Change Number
398	10/20/2010	<p>Revise DLMS 846A Asset Reclassification, 947I Inventory Adjustment, and Associated Procedures to Support Marine Corps BRAC Storage and Distribution Interface. The DLMS 846A Asset Reclassification transaction will be used in support of Marine Corps and DLA re-identification of assets to support less than unit of issue functionality at the Marine Corps Maintenance Centers. Revises AP2.6 Management Codes.</p>	0
400	4/11/2012	<p>Elimination of the DLMS-MILSTRAP Logistics Asset Support Estimate (LASE) Process no Longer Required by the DOD Components. This change eliminates the DLMS-MILSTRAP LASE process as recommended by the DOD Components after staffing two separate PDCs from DLA and Army respectively. The PDCs documented that DLA and Army were not implementing LASE in their respective enterprise resource planning systems: DLA Enterprise Business System and Army Logistics Modernization Program. The remaining DOD Components agreed to DLA and Army's elimination of the LASE process. In response to the PDCs, Navy and Air Force stated they would not implement LASE in their modernized systems, and Marine Corps also concurred with the elimination of LASE.</p>	0
403	4/25/2011	<p>Administrative Update to Identify MILSTRAP Transactions Authorized for Reversal. This administrative change updates MILSTRAP to identify in a single list, all MILSTRAP transactions that are authorized for reversal. This change clearly identifies all transactions authorized for reversal in one place for easy reference and information. This change also incorporates portions of AMCL 13 in the AP3 Introduction, regarding the MILSTRAP reversal indicator used in place of the former "11-zone overpunch". Revises AP3 Formats Introduction.</p>	0
404	12/9/2010	<p>Revision to Small Arms and Light Weapons Procedure to Address Reporting Foreign Weapon Serial Numbers and Definition Updates. This change provides new procedures for assignment of serial numbers for foreign weapons with unrecognizable serial number character. This ADC revises Chapter 12, SA/LW Serial Number Registration and Reporting, to add new paragraph C12.2.11, and updates "Definitions and Terms."</p>	0

ADC Number	Date	Change Description	Change Number
414	3/28/2011	<p>Revisions to DLMS and MILSTRAP Procedures to Address Owner/Manager Research of Inventory Adjustments (Accounting Error). This change addresses owner/manager research requirements for 'Inventory Adjustments (Accounting Error)' by adding a section on "Research of Potential or Actual Inventory Adjustments (Accounting Errors) – DIC D8B/D9B". In addition, a distinct code list is being added to clearly identify the inventory adjustment 'error classification codes' that apply to the DIC D8B/D9B inventory adjustments (accounting error). Revises Chapter 7, Physical Inventory Control, and adds new Appendix 2.16, Inventory Adjustments - Accounting Error Classification Codes.</p>	0
415	11/29/2011	<p>Revise the DOD Inventory Control Effectiveness (ICE) Report (General Supplies) and Revise Type Physical Inventory/Transaction History Code C and Add Code Z. This change realigns the ICE Report information to enhance data analysis to provide meaningful performance data for the varied range of line items managed by the Components and the depth of inventories, including the Monetary Values related to Record Reconciliation and end of day processing. Revises Definitions, Chapter 7, Physical Inventory Control, as well as, AP2.2, Type of Physical Inventory/Transaction History Codes.</p>	0
423	9/29/2011	<p>Revise DLMS 527D to Allow Use of Supply Condition Code (SCC) with Due-In (Procurement Instrument Source) and Specifically with Logistics Reassignment Memorandum Due-In. Allow Use of SCC with Due-In (Procurement Instrument Source) transactions and specifically with Logistics Reassignment (LR) Memorandum Due-In (MILSTRAP DDX functionally). DLA uses SCC in LR Memorandum Due-In transactions (Procurement Instrument Source). Revises AP3.10, DIC DD_, Due-In Procurement Instrument Source.</p>	0

ADC Number	Date	Change Description	Change Number
441	8/22/2011	<p>Exception Rules to Accommodate Communication of Ammunition/Ammunition Related Quantities in Excess of Five Digits. This change proposes that DLA Transaction Services split large quantities for ammunition communicated via DLMS Transaction into two legacy 80-record position transactions without creating or changing the suffix code. The split into separate transactions is necessary because the legacy format restricts the allowable field length for quantities and does not accommodate residual quantities when using the “M” quantity multiplier described above. The Defense Automatic Addressing System conversion split from a single DLMS transaction into two separate 80-record position legacy transactions will result in the maximum allowable quantity on the first transaction and the residual quantity on the subsequent transaction produced with like document number/suffix. Revises AP3, Formats Introduction.</p>	0
444	12/1/2011	<p>Revise Asset Status Report Transactions, DLMS 846I and MILSTRAP DZA, to Document Ammunition Systems Use by Agreement of Nine Digit Quantity On-Hand. At the end of each day, Army Logistics Modernization Program (LMP) will send a DLMS 846I Asset Status Report to the Air Force, Marine Corps, and Navy to report asset balances for their owned assets stored in an LMP storage location. Revises Chapter 9, Rejection Routing; AP3, Formats Introduction; and AP3.52, DIC DZA, Asset Status.</p>	0
446	11/15/2011	<p>New Supply Condition Code (SCC) T, Serviceable (Ammunition Suitable for Training Use Only). This change established new SCC T for ‘Serviceable (Ammunition Suitable for Training Use Only)’, for use by agreement. SCC T is authorized for Intra-Service use and authorized for staggered implementation for inter-Service use by agreement of impacted trading partners. SCC T is scheduled for October 2012 implementation in the Ordnance Information System used by Navy, Marine Corps, and Coast Guard. For Army, further analysis is required to determine supportability of SCC T in Logistics Modernization Program. Air Force does not use SCC T. Revises AP2.5, Federal Condition Code.</p>	0

ADC Number	Date	Change Description	Change Number
449	11/21/2011	Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management codes, and Associated Procedures under RBI. This change revises the DLA Disposition Services procedures in DLMS DLM, Volume 2, Chapter 16 (Changes reflected in DLM reissuance) and revises the definition for Management Code Q expanding applicability to DTID Number for DLA Disposition Services. (Change was missing in Version 0). Revises Appendix 2.6, Management Codes.	1
461	12/1/2011	Revision for Commercial Asset Visibility-Organic Repairables Module (CAV-ORM) Estimated Completion Date on MILSTRAP DAC/DLMS 947I and Administrative Update to 527D, 527R, 856S, and 867I. This change enables CAV-ORM to receive, store, and pass the initial estimated completion date to other systems. CAV-ORM can also accept updated estimated completion date. Revises AP3.8, DIC DAC/DAD, Inventory Adjustment - Dual (Condition/Purpose Transfer).	0
458	12/12/2011	Documentation of Intra-Army Use of Army Data Elements for MILSTRAP DZA and DLMS 846I Asset Status Transactions. This change updated the DIC DZA format multiuse fields to reflect Army's use of Stockage List Code and Project Code; and that DLA Transaction Services mapping between MILSTRAP legacy DZA and DLMS 846I be updated accordingly. Revises AP3.52, DIC DZA, Asset Status.	0
474	4/4/2012	New Materiel Receipt Acknowledgment (MRA) Discrepancy Indicator Code. This change creates a new MRA discrepancy code for use with Navy ships to indicate that an MRA is being submitted in response to a follow-up request, but that there has not yet been an opportunity to pick-up/stow the order due to deployment or extended transit times. Revises Chapter 6, MRA.	0
482	4/12/2012	Revision Documenting Changes to the Materiel Receipt Acknowledgment (MRA) Report. Revises the manual to document the changes to the on-line MRA Management Information Report structure which were agreed to by the Supply Process Review Committee. Updates the report descriptions and provide additional information regarding the capability to save the reports to a spreadsheet for additional analysis. Revises Chapter 6, MRA.	0

ADC Number	Date	Change Description	Change Number
485	3/15/2012	<p>DOD Physical Inventory Control Program (PICP), Chief Financial Officers Act (CFOA) of 1990, Statistical Sampling Requirements and Procedures. In support of the CFOA of 1990 reporting requirements, DLA shall annually prepare and execute the DOD sampling plan using a mutually agreed upon stratified, hierarchical inventory sample for the purpose of accurately estimating the dollar value of the DOD inventory in DLA storage locations. DLA, as the common warehouse provider, stores the preponderance of the DOD on-hand inventories. The purpose of this sample is to estimate the dollar value of the non-fuel portion of the DOD on-hand inventory held in DLA storage. Revises Chapter 7, Physical Inventory Control, in support of the CFOA of 1990 reporting requirements.</p>	0
489	4/25/2012	<p>Administrative Change to Maintain Inventory Control Effectiveness (ICE) Report Ammunition Procedures. This change updates procedures for ICE Report Ammunition to provide explicit procedures specific to the Ammunition report (rather than using references to the ICE Report General Supply procedures). Revises Chapter 7, Physical Inventory Control.</p>	0
1022	10/19/2012	<p>Procedures for Processing Depot Returns (including Receipt, Supply Discrepancy Report (SDR), and Revision to Time Standard for Reclassification of Supply Condition Code J and K Assets). This change documents revises receipt, inventory and SDR procedures to support DLA Distribution Depot processing and automatic disposal of materiel categorized as Supply Condition Code H, Unserviceable (Condemned). This change also revises the dollar value associated with automatic disposal, and revises the time standard for providing disposition on materiel identified upon receipt in SCC J Suspended (In Stock) and K, Suspended (Returns). ADC 1022 also addresses administrative updates and revisions to MILSTRAP to clarify procedures for storage activity receipt of discrepant/unauthorized returns retrograde. Revises MILSTRAP Chapters 4, Receipt and Due-In, and 5, Adjustments.</p>	2

ADC Number	Date	Change Description	Change Number
1034	10/23/2012	<p>Intra-DLA Revision to Procedures to Support DLMS 945A, Materiel Release Advice, Cancellation Reason Code and Denial Management Code for Redistribution Orders Associated with DLA Disposition Services under Reutilization Business Integration (RBI). This change establishes a new Cancellation Reason Code YJ for use on the DLMS 945A Reply to Cancellation Request (Document Identifier Code (DIC) AG6) and a new Denial Management Code N for use on the DLMS 945A Disposal Release Denial (DIC A6J) for proper financial processing of Redistribution Orders (RDO) cancellations and denials within DLA Disposition Services systems under RBI. Revises Appendix 2.6, Management Codes.</p>	2
1034B	7/5/2013	<p>Intra-DLA Revision to Procedures to Support DLMS 945A, Materiel Release Advice, Cancellation Reason Code and Denial Management Code for Redistribution Orders Associated with DLA Disposition Services under Reutilization Business Integration. This change establishes a new Cancellation Reason Code YJ for use on DLMS Implementation Convention (formerly DLMS Supplement) 945A (DIC AG6) and a new Denial Management Code N for use on the DLMS 945A (DIC A6_) for proper financial processing of Redistribution Orders (RDO) cancellations and denials within DLA Disposition Services systems under RBI. Replaces ADC 1034. Revises Appendix 2.6, Management Codes.</p>	3
1054	4/23/2013	<p>Intra-DLA Revisions to Procedures and DLMS 945A Materiel Release Advice, Denial Management Code for Credit to Commercial Venture (CV) Contract Associated with DLA Disposition Services under Reutilization Business Integration (RBI). A new Denial Management Code is added to DLMS 945A (MILSTRIP legacy DIC A6_, that represents a denial of an unauthorized Commercial Venture (CV) delivery order line item. Revises Appendix 2.6, Management Codes.</p>	3

TABLE OF CONTENTS

	Page
FOREWORD	1
PROCESS CHANGE HISTORY	2
TABLE OF CONTENTS	16
ABBREVIATIONS AND ACRONYMS	27
REFERENCES	33
DEFINITIONS AND TERMS	35
 C1 CHAPTER 1 - GENERAL INFORMATION	
C1.1 AUTHORITY	C1-1
C1.2 PURPOSE	C1-1
C1.3 APPLICABILITY	C1-1
C1.4 EXCLUSIONS	C1-2
C1.5 POLICY	C1-2
C1.6 RESPONSIBILITIES	C1-3
C1.7 PUBLICATION OF THE MANUAL	C1-6
C1.8 CHANGE MANAGEMENT	C1-7
C1.9 SUPPLY PROCESS REVIEW COMMITTEE REPRESENTATIVES	C1-9
C1.10 COMMUNICATIONS	C1-9
 C2 CHAPTER 2 - MILSTRAP FEATURES	
C2.1 GENERAL	C2-1
C2.2 RELATIONSHIP OF MILSTRAP TO MILSTRIP	C2-1
C2.3 MILSTRAP PRINCIPLES AND OBJECTIVES	C2-1
C2.4 INVENTORY SEGMENTATION CODES	C2-3
C2.5 INVENTORY TRANSACTION CODING	C2-4

C3 CHAPTER 3 - ISSUE, BACKORDER, DEMAND, LOAN, AND SINGLE MANAGER CONVENTIONAL AMMUNITION FREEZE/UNFREEZE ACTIONS

C3.1	GENERAL	C3-1
C3.2	ISSUE TRANSACTIONS	C3-1
C3.3	MAINTAINING ACCOUNTABILITY DURING MAINTENANCE ACTIONS	C3-1
C3.4	ISSUE SUPPLY CONDITION CODE Q MATERIEL TO DLA DISPOSITION SERVICES FIELD OFFICE	C3-3
C3.5	BACKORDER TRANSACTIONS	C3-3
C3.6	DEMAND TRANSACTIONS	C3-4
C3.7	LOAN TRANSACTIONS	C3-4
C3.8	SINGLE MANAGER FOR CONVENTIONAL AMMUNITION FREEZE/UNFREEZE ACTIONS	C3-4

C4 CHAPTER 4 - RECEIPT AND DUE-IN

C4.1.	GENERAL	C4-1
C4.2	CONTROL OF MATERIEL DUE-IN	C4-1
C4.3	PRE-POSITIONING DOCUMENTS FOR RECEIPTS	C4-2
C4.4	MATERIEL RECEIPTS (PROCUREMENT INSTRUMENT SOURCE)	C4-4
C4.5	MATERIEL RECEIPTS (OTHER THAN PROCUREMENT INSTRUMENT SOURCE)	C4-4
C4.6	TIME STANDARDS FOR PROCESSING RECEIPTS	C4-5
C4.7	CONTROL OF RECEIPTS	C4-5
C4.8	SUBMITTING REPORTS FOR DISCREPANT/ DEFICIENT RECEIPTS	C4-6
C4.9	PROCESSING DISCREPANT/DEFICIENT RECEIPTS	C4-7
C4.10	FOLLOW-UP ON INTRANSIT DUE-INS	C4-17
C4.11	REPLY TO MATERIEL RECEIPT FOLLOW-UPS	C4-18
C4.12	MAINTAINING ACCOUNTABILITY DURING MAINTENANCE ACTIONS	C4-18
C4.13	RECLAIMED ITEMS	C4-20
C4.14	LOAN TRANSACTIONS	C4-20
C4.15	ARMY EXCHANGE PRICING PROCESS	C4-21

C5 CHAPTER 5 - ADJUSTMENTS

C5.1	GENERAL	C5-1
C5.2	CHANGES IN SUPPLY CONDITION OF MATERIEL	C5-2
C5.3	OWNERSHIP GAINS AND LOSSES	C5-6
C5.4	PURPOSE TRANSFERS	C5-7
C5.5	INVENTORY GAINS AND LOSSES	C5-7
C5.6	MAINTAINING ACCOUNTABILITY DURING MAINTENANCE	C5-7
C5.7	REIDENTIFICATION OF STOCK, STOCK NUMBER CHANGES, AND UNIT OF ISSUE CHANGES	C5-8
C5.8	CONDITION CHANGES FOR ITEMS BEING REPORTED/TURNED IN TO DLA DISPOSITION SERVICES	C5-10

C6 CHAPTER 6 - MATERIEL RECEIPT ACKNOWLEDGMENT

C6.1	PURPOSE	C6-1
C6.2	APPLICABILITY	C6-1
C6.3	EXCLUSIONS	C6-2
C6.4	COMMUNICATIONS	C6-2
C6.5	POLICY	C6-3
C6.6	PREPARING AND SENDING MATERIEL RECEIPT ACKNOWLEDGMENT	C6-5
C6.7	FOLLOW-UPS FOR DELINQUENT MATERIEL RECEIPT ACKNOWLEDGMENT	C6-6
C6.8	CORRECTING OR CANCELING MATERIEL RECEIPT ACKNOWLEDGMENT	C6-7
C6.9	QUALITY CONTROL	C6-8
C6.10	MANAGEMENT EVALUATION	C6-8

C7 CHAPTER 7 - PHYSICAL INVENTORY CONTROL

C7.1	GENERAL	C7-1
C7.2	POLICY	C7-2
C7.3	PHYSICAL INVENTORY PROCEDURES	C7-12
C7.4	RESEARCH OF POTENTIAL OR ACTUAL INVENTORY ADJUSTMENTS (PHYSICAL INVENTORY) – DOCUMENT IDENTIFIER CODE D8A/D9A.....	C7-1

C7.5	REVERSAL OF INVENTORY ADJUSTMENTS (PHYSICAL INVENTORY) – DOCUMENT IDENTIFIER CODE D8A/D9A	C7-18
C7.6	RESEARCH OF POTENTIAL OR ACTUAL INVENTORY ADJUSTMENTS (ACCOUNTING ERRORS) – DOCUMENT IDENTIFIER CODE D8B/D9B	C7-19
C7.7	REVERSAL OF INVENTORY ADJUSTMENT (ACCOUNTING ERRORS) TRANSACTION	C7-21
C7.8	RECORD RECONCILIATION PROGRAM	C7-22
C7.9	RETENTION OF ACCOUNTABLE DOCUMENTATION	C7-27
C7.10	QUALITY CONTROL.....	C7-28
C7.11	PHYSICAL INVENTORY CONTROL PROGRAM PERFORMANCE ASSESSMENT	C7-29

C8 CHAPTER 8 - ASSET STATUS REPORTING

C8.1	GENERAL	C8-1
C8.2	ASSETS WITHIN THE DISTRIBUTION SYSTEM	C8-1
C8.3	ASSETS BELOW THE DISTRIBUTION SYSTEM	C8-1

C9 CHAPTER 9 - REJECTION, ROUTING AND REVERSAL OF TRANSACTIONS

C9.1	GENERAL	C9-1
C9.2	REJECTION OF TRANSACTIONS	C9-1
C9.3	ROUTING OF TRANSACTIONS	C9-2

C10 CHAPTER 10 - CORRECTION/CHANGE OF STORAGE ITEM RECORDS

C10.1	GENERAL	C10-1
C10.2	ITEM CORRECTION/CHANGE NOTIFICATION	C10-1
C10.3	LOGISTICS REASSIGNMENT	C10-1

C11 CHAPTER 11 - LOGISTICS REASSIGNMENT

C11.1	GENERAL	C11-1
C11.2	POLICY	C11-1
C11.3	REQUIREMENTS	C11-1
C11.4	PRE-EFFECTIVE TRANSFER DATE ACTIONS	C11-2
C11.5	EFFECTIVE TRANSFER DATE PERIOD ACTIONS	C11-4
C11.6	POST EFFECTIVE TRANSFER DATE ACTIONS	C11-5

C11.7	RECEIPT PROCESSING AFTER EFFECTIVE TRANSFER DATE	C11-7
C11.8	FOLLOW-UP FOR LOGISTICS REASSIGNMENT ASSET DATA	C11-9
C11.9	REPLY TO FOLLOW-UP FOR LOGISTICS REASSIGNMENT ASSET DATA	C11-9
C11.10	FOLLOW-UP FOR DUE-IN DATA	C11-9
C11.11	REPLY TO FOLLOW-UP FOR DUE-IN DATA	C11-9
C11.12	LOGISTICS REASSIGNMENT DUE-IN RECONCILIATION ...	C11-10

**C12 CHAPTER 12 - SMALL ARMS AND LIGHT WEAPONS
SERIAL NUMBER REGISTRATION AND REPORTING**

C12.1	SCOPE	C12-1
C12.2	GENERAL	C12-1
C12.3	OBJECTIVES	C12-3
C12.4	EXCLUSIONS	C12-3
C12.5	DELINEATION OF RESPONSIBILITIES	C12-4
C12.6	SAFEGUARDING AND PHYSICAL SECURITY OF AUTOMATIC DATA PROCESSING RECORDED DATA	C12-6
C12.7	OPERATING PROCEDURES	C12-6
C12.8	TIME STANDARDS FOR PROCESSING UPDATES AND FOLLOW-UPS FOR SHIPMENTS AND RECEIPTS	C12-10

C13 CHAPTER 13 - SPECIAL PROGRAM REQUIREMENTS

C13.1	GENERAL	C13-1
C13.2	SPECIAL PROGRAM REQUIREMENT SUBMISSION AND ROUTING	C13-2
C13.3	INVENTORY CONTROL POINT PROCESSING OF SPECIAL PROGRAM REQUIREMENT REQUESTS	C13-2
C13.4	FOLLOW-UP ON SPECIAL PROGRAM REQUIREMENT REQUESTS	C13-3
C13.5	INVENTORY CONTROL POINT ACTION ON SPECIAL PROGRAM REQUIREMENT FOLLOW-UP	C13-3

C13.6	MODIFICATION OF SPECIAL PROGRAM REQUIREMENT REQUESTS	C13-3
C13.7	RESPONSE TO SPECIAL PROGRAM REQUIREMENT MODIFIER	C13-3
C13.8	CANCELLATION OF SPECIAL PROGRAM REQUIREMENT REQUESTS	C13-3
C13.9	RESPONSE TO SPECIAL PROGRAM REQUIREMENT CANCELLATION	C13-3
C13.10	ACCEPTANCE/REJECTION OF SUBSTITUTE ITEM	C13-3
C13.11	RESPONSE TO SUBSTITUTE ITEM REJECTION	C13-4
C13.12	RETENTION OF SPECIAL PROGRAM REQUIREMENT REQUESTS	C13-4
C13.13	FOLLOW-ON STATUS	C13-4
C13.14	PREPARATION OF SPECIAL PROGRAM REQUIREMENT REQUISITIONS	C13-4
C13.15	LOGISTICS REASSIGNMENT	C13-5

C14 CHAPTER 14 - WAR MATERIEL REQUIREMENTS AND SIMULATED MOBILIZATION EXERCISES

C14.1	GENERAL	C14-1
C14.2	WAR MATERIEL REQUIREMENTS	C14-1
C14.3	SIMULATED MOBILIZATION EXERCISES	C14-2

APPENDIX 1 APPENDIX 1 - FORMS

AP1	FORMS INDEX.....	AP1-i
AP1.1	INVENTORY CONTROL EFFECTIVENESS REPORT AMMUNITION) DD FORM 2338-1	AP1.1-1
AP1.2	INVENTORY CONTROL EFFECTIVENESS REPORT (GENERAL SUPPLIES) DD FORM 2338-2.....	AP1.2-1

APPENDIX 2 APPENDIX 2 - CODES

AP2	CODES INDEX	AP2- i
AP2.1	DOCUMENT IDENTIFIER CODES	AP2.1-1
AP2.2	TYPE OF PHYSICAL INVENTORY/TRANSACTION HISTORY CODES	AP2.2-1
AP2.3	OWNERSHIP CODES	AP2.3-1
AP2.4	PURPOSE CODES	AP2.4-1

AP2.5	FEDERAL CONDITION CODES	AP2.5-1
AP2.6	MANAGEMENT CODES	AP2.6-1
AP2.7	CORRECTION/CHANGE CODES FOR STORAGE ITEM RECORDS	AP2.7-1
AP2.8	REJECT ADVICE CODES	AP2.8-1
AP2.9	ASSET STATUS REPORTING CODES	AP2.9-1
AP2.10	ASSET TRANSFER STATUS CODES	AP2.10-1
AP2.11	SPECIAL PROGRAM REQUIREMENT STATUS CODES	AP2.11-1
AP2.12	SMALL ARMS AND LIGHT WEAPONS TRANSACTION CODES	AP2.12-1
AP2.13	SMALL ARMS AND LIGHT WEAPONS ERROR TRANSACTION REJECT CODES	AP2.13-1
AP2.14	TYPE OF MEDIA CODES	AP2.14-1
AP2.15	INVENTORY ADJUSTMENT - PHYSICAL INVENTORY ERROR CLASSIFICATION CODES	AP2.15-1
AP2.16	INVENTORY ADJUSTMENT - ACCOUNTING ERROR CLASSIFICATION CODE	AP2.16-1
AP2.17	DISCREPANCY INDICATOR CODES	AP2.17-1
AP2.18	TYPE INSPECTION CODES	AP2.18-1
AP2.19	REVIEW PERIOD INDICATOR CODES	AP2.19-1
AP2.20	COMPETITIVE CHARACTERISTICS CODES	AP2.20-1
AP2.21	TYPE OF CONTRACTOR CODES	AP2.21-1
AP2.22	TYPE DUE-IN INDICATOR	AP2.22-1
AP2.23	TYPE LOCATION RECONCILIATION REQUEST	AP2.23-1
AP2.24	OTHER CODES	AP2.24-1

APPENDIX 3 APPENDIX 3 - FORMATS

AP3	FORMATS INDEX	AP3-INDEX-1
AP3	INTRODUCTION	AP3-INTRO-1
AP3.1	MATERIEL RECEIPT - PROCUREMENT INSTRUMENT SOURCE (D4_)	AP3.1-1
AP3.2	MATERIEL RECEIPT - OTHER THAN PROCUREMENT INSTRUMENT SOURCE (D6_)	AP3.2-1
AP3.3	ISSUE (D7_).....	AP3.3-1

AP3.4	INVENTORY ADJUSTMENT - INCREASE OR DECREASE (D8_, D9_).....	AP3.4-1
AP3.5	INVENTORY ADJUSTMENT – INCREASE OR DECREASE (LOGISTICS TRANSFER/CAPITALIZATION/ DECAPITALIZATION) (D8E, D8F, D9E, D9F)	AP3.5-1
AP3.6	INVENTORY ADJUSTMENT - INCREASE OR DECREASE (OWNERSHIP TRANSFER) (D8S, D9S)	AP3.6-1
AP3.7	SINGLE MANAGED CONVENTIONAL AMMUNITION FREEZE/UNFREEZE ACTION (DA1, DA2)	AP3.7-1
AP3.8	INVENTORY ADJUSTMENT - DUAL (CONDITION/ PURPOSE TRANSFER) (DAC, DAD).....	AP3.8-1
AP3.9	INVENTORY ADJUSTMENT - DUAL (OWNERSHIP TRANSFER) (DAS)	AP3.9-1
AP3.10	DUE-IN - PROCUREMENT INSTRUMENT SOURCE (DD_)	AP3.10-1
AP3.11	LOGISTICS TRANSFER/DECAPITALIZATION (DEE, DEF).....	AP3.11-1
AP3.12	DUE-IN - OTHER THAN PROCUREMENT INSTRUMENT SOURCE (DF_)	AP3.12-1
AP3.13	BACKORDER (DG_)	AP3.13-1
AP3.14	DEMAND (DHA)	AP3.14-1
AP3.15	PHYSICAL INVENTORY REQUEST (DJA)	AP3.15-1
AP3.16	LOGISTICS TRANSFER/DECAPITALIZATION FOLLOW-UP (DLA)	AP3.16-1
AP3.17	REPLY TO LOGISTICS TRANSFER/DECAPITALIZATION FOLLOW-UP (DLB)	AP3.17-1
AP3.18	LOGISTICS REASSIGNMENT DELINQUENT DUE-IN FOLLOW-UP (DLC)	AP3.18-1
AP3.19	LOGISTICS REASSIGNMENT DELINQUENT DUE-IN RESPONSE (DLD)	AP3.19-1
AP3.20	LOGISTICS REASSIGNMENT DUE-IN RECONCILIATION REQUEST (DLE)	AP3.20-1
AP3.21	LOGISTICS REASSIGNMENT DUE-IN RECONCILIATION RESPONSE (DLF)	AP3.21-1

AP3.22	LOGISTICS REASSIGNMENT GENERAL MANAGEMENT DATA (DLS)	AP3.22-1
AP3.23	LOGISTICS REASSIGNMENT BACKORDER AND DEMAND DATA (DLT)	AP3.23-1
AP3.24	LOGISTICS REASSIGNMENT ON-HAND ASSET DATA (DLU)	AP3.24-1
AP3.25	LOGISTICS REASSIGNMENT DUE-IN ASSET DATA (DLV)	AP3.25-1
AP3.26	LOGISTICS REASSIGNMENT CONTRACT HISTORY DATA (DLW)	AP3.26-1
AP3.27	LOGISTICS REASSIGNMENT TECHNICAL AND QUALITY DATA (DLX)	AP3.27-1
AP3.28	WAR MATERIEL REQUIREMENTS DATA (DM_)	AP3.28-1
AP3.29	MATERIEL RECEIPT ACKNOWLEDGMENT (DRA, DRB) ..	AP3.29-1
AP3.30	FOLLOW-UP FOR DELINQUENT MATERIEL RECEIPT ACKNOWLEDGMENT (DRF).....	AP3.30-1
AP3.31	SMALL ARMS MULTI-FIELD CORRECTIONS (DSA)	AP3.31-1
AP3.32	SMALL ARMS MASS STOCK NUMBER CHANGE (DSB)....	AP3.32-1
AP3.33	SMALL ARMS CORRECTION (DSC)	AP3.33-1
AP3.34	SMALL ARMS RECEIPT/SHIPMENT FOLLOW-UP (DSD)	AP3.34-1
AP3.35	SMALL ARMS RECONCILIATION/REJECT FOLLOW-UP (DSF).....	AP3.35-1
AP3.36	WEAPON SERIAL NUMBER CONTROL (DSM)	AP3.36-1
AP3.37	SMALL ARMS RECONCILIATION/REJECT (DSR)	AP3.37-1
AP3.38	PRE-POSITIONED MATERIAL RECEIPT – PROCUREMENT INSTRUMENT SOURCE (DU_).....	AP3.38-1
AP3.39	PRE-POSITIONED MATERIEL RECEIPT – OTHER THAN PROCUREMENT INSTRUMENT SOURCE (DW_).....	AP3.39-1
AP3.40	MATERIEL RECEIPT FOLLOW-UP – PROCUREMENT INSTRUMENT SOURCE (DXA).....	AP3.40-1
AP3.41	MATERIEL RECEIPT FOLLOW-UP – OTHER THAN PROCUREMENT INSTRUMENT SOURCE (DXB).....	AP3.41-1
AP3.42	REPLY TO MATERIEL RECEIPT FOLLOW-UP – PROCUREMENT INSTRUMENT SOURCE (DXC)	AP3.42-1

AP3.43	REPLY TO MATERIEL RECEIPT FOLLOW-UP – OTHER THAN PROCUREMENT INSTRUMENT SOURCE (DXD)	AP3.43-1
AP3.44	SPECIAL PROGRAM REQUIREMENT REQUEST (DYA, DYB, DYL, DYM)	AP3.44-1
AP3.45	SPECIAL PROGRAM REQUIREMENT CANCELLATION (DYC)	AP3.45-1
AP3.46	SPECIAL PROGRAM REQUIREMENT MODIFIER (DYD)	AP3.46-1
AP3.47	SPECIAL PROGRAM REQUIREMENT SUBSTITUTE ITEM ACCEPTANCE (DYG).....	AP3.47-1
AP3.48	SPECIAL PROGRAM REQUIREMENT SUBSTITUTE ITEM REJECTION (DYH)	AP3.48-1
AP3.49	SPECIAL PROGRAM REQUIREMENT FOLLOW-UP (DYJ)	AP3.49-1
AP3.50	SPECIAL PROGRAM REQUIREMENT STATUS (DYK).....	AP3.50-1
AP3.51	STATUS NOTIFICATION TRANSACTION (DZ9).....	AP3.51-1
AP3.52	ASSET STATUS (DZA)	AP3.52-1
AP3.53	STORAGE ITEM DATA CORRECTION/ CHANGE (DZB).....	AP3.53-1
AP3.54	LOGISTICS REASSIGNMENT STORAGE INFORMATION (DZC)	AP3.54-1
AP3.55	LOGISTICS REASSIGNMENT STORAGE INFORMATION REPLY DZD)	AP3.55-1
AP3.56	ASSET STATUS REPORTING REQUEST (DZE)	AP3.56-1
AP3.57	ASSET STATUS REPORTING (BASE, POST, CAMP, AND STATION LEVEL USE) (DZF)	AP3.57-1
AP3.58	TRANSACTION REJECT (DZG)	AP3.58-1
AP3.59	LOCATION RECONCILIATION REQUEST (DZH)	AP3.59-1
AP3.60	TRANSACTION HISTORY REQUEST (DZJ)	AP3.60-1
AP3.61	TRANSACTION HISTORY TRANSMITTAL (DZK)	AP3.61-1
AP3.62	END OF DAY TRANSACTION COUNT (DZM)	AP3.62-1
AP3.63	LOCATION RECONCILIATION NOTIFICATION (DZN)	AP3.63-1
AP3.64	LOCATION RECONCILIATION HISTORY NOTIFICATION (DZP)	AP3.64-1

APPENDIX 4 APPENDIX 4 - TIME LIMITS

AP4.1 MATERIEL RECEIPT ACKNOWLEDGMENT TIME LIMITS .. AP4.1-1

TABLES

C7.T1 GENERAL SUPPLIES RECORD ACCURACY GOALS
STRATIFICATION SUB-POPULATIONS AND
ASSOCIATED GOALS AND TOLERANCE LEVELSC7-11

C7.T2 LOCATION RECONCILIATION PREPARATION SCHEDULE
WHEN NO OTHER SCHEDULE AGREEMENT EXISTSC7-25

C7.T3 MINIMUM RESEARCH REQUIREMENTS FOR POTENTIAL
OR ACTUAL PHYSICAL INVENTORY ADJUSTMENTSC7-39

C9.T1 MILSTRAP TRANSACTIONS AUTHORIZED FOR REVERSAL . C9-4

C12.T1 FORMAT TO REPORT SMALL ARMS AND LIGHT WEAPONS
WITHOUT A NATIONAL STOCK NUMBER/
SERIAL NUMBERC12-1

AP2.6 APPENDIX 2.6

MANAGEMENT CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Provides supplemental data not indicated through the transaction coding structure. When a situation exists which is not covered by a code, the Component managing the distribution system may assign Management Codes A thru L (except I), and other codes as specified below, and may prescribe their entry in appropriate transactions. Codes established under this option will not duplicate or circumvent the intent of DoD assigned or reserved codes.

RECORD POSITIONS: 72

DLMS SEGMENT/QUALIFIER: LQ Segment, LQ01 Data Element ID 1270 Qualifier "84 – Management Code"

AP2.6.1. RECEIPT RELATED TRANSACTIONS. The following management codes are assigned for use in MILSTRAP materiel receipt-related transactions, Document Identifier Codes (DIC) D4_ and D6_ Materiel Receipts, DD_ and DF_ Due-in Transactions, DU_ and DW_ PMRs, and DX_ Materiel Receipt Follow-ups), and related receiving documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICs	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D6_	Materiel condemned upon receipt. Quantity indicated shipped direct to the DLA Disposition Services Field Office, or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DICs	Reserved for future DoD assignment.
N	All DICs	Return of undelivered (frustrated) cargo (with accompanying shipper documentation).

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>EXPLANATION</u>
O (alpha)	D6_	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by DLA Disposition Services. DLA Disposition Services must assure that all sales include a restrictive resale provision to deter reentry of the materiel into the DoD supply system.
O (alpha)	All other DICs	Reserved for future DoD assignment.
P	D4_, D6_	Materiel received without documentation. Support documentation and document number created by storage activity.
P	All other DICs	Reserved for future DoD assignment.
Q	D6_	Multiple Use: 1. Return of materiel improperly identified at time of shipment from depot. 2. Return of Government-owned containers.
Q	All other DICs	Reserved for future DoD assignment.
R	D4_, D6_	Materiel receipt discrepancy; discrepancy report submission required. (Excludes vendor-caused misdirected shipments covered by code S and quantity overages covered by code U.)
R	All other DICs	Reserved for future DoD assignment.
S	D4_	Materiel receipt discrepancy; discrepancy report submission required. Vendor caused misdirected shipment from procurement instrument source. Materiel meets acceptance criteria specified in the contract.
S	D6_	Materiel is hazardous to public health/safety or national security. DLA Disposition Services Field Office will assure mutilation is accomplished.
S	All other DICs	Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>EXPLANATION</u>
T	D6_	Materiel condemned upon receipt. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken.
T	All other DICs	Reserved for future DoD assignment.
U	D4_	Materiel receipt discrepancy; discrepancy report submission required. Quantity delivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Materiel meets acceptance criteria specified in the contract.
U	All other DICs	Reserved for future DoD assignment.
V ¹	All DICs	Materiel intended for immediate transfer to maintenance, by ICP directed release or maintenance induction, in accordance with agreed procedures.
W thru Y	All DICs	Reserved for future DoD assignment.
Z	All DIC	Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DICs	Reserved for future DoD assignment.

¹ Management Code V is proposed for deletion by Proposed DLMS Change (PDC) 449.

AP2.6.2. ISSUE RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP issue related transactions (DIC D7_ Issues, DG_ Backorders, and DHA Demands) and MILSTRIP transactions (DIC Code A4_ Referral Orders, A5_ Materiel/Disposal Release Orders, A6_ Materiel/Disposal Release Denials, ACJ Disposal Release Cancellations, AE6 Supply status, AEJ Disposal Supply Status, AFJ Disposal Release Follow-ups, AGJ Reply to Disposal Release Cancellations, AKJ Disposal Release Cancellation Follow-ups, ARJ, ARK, and ARL Deposal Release Confirmations), and related release documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D7_ less D7J, A__ less A5J and A6_	Backorder release.
M	D7J, A5J	Materiel condemned. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DIC	Reserved for future DoD assignment.
N	DHA, D7_, A4_	Nonrecurring demand.
N	A6_, excluding A6J	<i>Denied. For intra-DLA Disposition Services use to indicate that the Field Office is unable to complete the DLA Disposition Services-originated RDO due to a need to continue processing the DTID in accordance with established business rules at the current Field Office.</i>
N	AE_ ²	Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to Navy requisitions submitted to DLA under industrial activity (IA) support agreement and may be perpetuated to supply status.
N	All other DICS	Reserved for future DoD assignment.

² Refer to ADC 375. New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
O (alpha)	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL ³	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by the DLA Disposition Services. The DLA Disposition Services must ensure that all sales include a restrictive resale provision to deter reentry of the materiel to the DoD supply system.
O (alpha)	DHA, D7_ less D7J, A4_	No demand.
O (alpha)	All other DICS	Reserved for future DoD assignment.
P	DHA, D7_, A4_	Nonrecurring demand for special program requirements.
P	AE_ ⁴	Re-requisitioned materiel alternatively sourced subsequent to receipt of deficient materiel. Applicable to status related to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under an industrial activity support agreement. ⁵
P	All other DICS	Reserved for future DoD assignment.
Q	A6_	Denied. Storage activity unable to match materiel release order to identified reference numbers for stock in storage. Requested stock cannot be released. (1) Unable to match the protection document number and job order number. Applicable to DLA Navy industrial activity support agreement. ⁶ (2) Unable to match to the DTID Number. Applicable to DLA Disposition Services. ⁷
Q	All other DICS	Reserved for future DoD assignment.

³ Also applicable to DICS assigned by the DoD Components for use on the Disposal Turn-In Document (DTID) below the wholesale level.

⁴ Refer to ADC 391, implementation date January 2011.

⁵ Expanded for use for all DoD Components requisitioning from DLA is planned for future implementation (approximately 2014.)

⁶ ADC 391, New Denial Management Code to Support the New Protection Process at the Navy Shipyards (NSYs) when Protection Document Number/Job Order does not Match DSS Records under BRAC SS&D/IMSP.

⁷ Refer to ADC 449, Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management Code, and Associated Procedures under Reutilization Business Integration (RBI)

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
R	DHA, D7_, A4_	Recurring demand.
R	A5_	Pre-inventory document.
R	A6_	Denied. This denial results from a receipt posted in error during real-time "Issue from Receiving" processing, or from discovery of a receipt processing error during denial research. Distribution depot to submit receipt reversal.
R	AE_ ⁸	Requisition delayed due to storage activity denial.
R	All other DICS	Reserved for future DoD assignment.
S	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL ⁹	Materiel is hazardous to public health/safety or national security. DLA Disposition Services Field Office must ensure mutilation is accomplished.
S	DHA, D7_ less D7J, A4_	Commissary resale demand.
S	AE6 ¹⁰	Lateral redistribution order (LRO) rejected due to duplication of suffix code internal to receiving Service. LRO may be resent with suffix code advanced.
S	All other DICS	Reserved for future DoD assignment.
T	D7J, A5J	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DLA Disposition Services Field Office or other authorized/ required disposal action has been taken.
T	A6_	Reserved for a denial management code associated with Unique Item Tracking (UIT). PDC to be developed.
T	All other DICS	Reserved for future DoD assignment.
U	A5_	Post inventory document.
U	A6_	Reserved for a denial management code associated with UIT. PDC to be developed.
U	All other DICS	Reserved for future DoD assignment.

⁸ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

⁹ Also applicable to DICS assigned by the DoD Components for use on DTID below the wholesale level.

¹⁰ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
V	A5_ less A5J ¹¹	Denied. Requested stock cannot be released due to suspected unacceptable condition. Inspection to be conducted for verification. Applicable to DLA industrial activity support agreement.
V	All DICS	Reserved for future DoD assignment.
W	A6A, A6B, A61, A62¹²	<i>Unauthorized Commercial Venture (CV) Denial. For intra-DLA Disposition Services use to indicate that a delivery order line item is not authorized for processing as a Commercial Venture and credit must be provided to the Commercial Venture firm.</i>
W	AE6, A4_ ¹³ A6_ ¹⁴ , D7_ ¹⁵	Denied. Cannot identify DoDAAC/MAPAC of designated materiel recipient.
W	All other DICS	Reserved for future DoD assignment.
X	AE6, A4_ ¹⁶ A6_, D7_ ¹⁷	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
X	All other DICS	Reserved for future DoD assignment.
Y	A6_ ¹⁸	Denied. Materiel pre-positioned at a forward site associated with the identified storage activity for Navy industrial activity maintenance operations.
Y	All other DICS	Reserved for future DoD assignment.
Z	D7_, DG_, A6_,	Exception Data entered in remarks or follows by separate correspondence.
0	All DIC codes	Reserved for future DoD assignment.

¹¹ Refer to ADC 396, Revised Procedures and Data Content for DLMS Materiel Release Order (940R) and Material Release Advice (945A) and New Denial Management Code for Marine Corps BRAC SDI.

¹² **See ADC 1054.**

¹³ ***Authorized for use only in intra-Navy referral orders.***

¹⁴ ***Excludes intra-DLA Disposition Services A6A, A6B, A61, and A62 denial transactions in support of Commercial Venture actions.***

¹⁵ ***Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DLA.***

¹⁶ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

¹⁷ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

¹⁸ Refer to ADC 370, Requisitioning for Off-Station Forward Site Support and New Non-Inventory Affecting Denial Management Code indicating Off-Station Materiel under Navy BRAC SS&D IMSP

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
1	AE6, A4_ ¹⁹ A6_, D7_ ²⁰	Denied. Stock exhausted; unsuccessful storage activity search has been made.
1	All other DICS	Reserved for future DoD assignment.
2	AE6, A4_ ²¹ A6_, D7_ ²²	Denied. Materiel not available in condition requested.
2	All other DICS	Reserved for future DoD assignment.
3	AE6, A4_ ²³ A6_, D7_ ²⁴	Denied. Materiel not available in proper shelf-life.
3	All other DICS	Reserved for future DoD assignment.
4	AE6, A4_ ²⁵ A6_, D7_ ²⁶	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only).
4	All other DICS	Reserved for future DoD assignment.
5	AE6, A4_ ²⁷ A6_, D7_ ²⁸	Denied. Reidentification or reclassification of assets in process. Storage activity to advise results of reidentification or reclassification.
5	All other DICS	Reserved for future DoD assignment.
6	AE6, A4_ ²⁹ A6_, D7_ ³⁰	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.

¹⁹ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁰ Authorized for use only in intra-Navy referral orders.

²¹ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²² Authorized for use only in intra-Navy referral orders.

²³ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

²⁴ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

²⁵ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁶ Authorized for use only in intra-Navy referral orders.

²⁷ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁸ Authorized for use only in intra-Navy referral orders.

²⁹ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
6	All other DICS	Reserved for future DoD assignment.
7	AE6, A4_ ³¹ A6_, D7_ ³²	Denied. Zero balance in an issuable condition indicated on storage activity custodial/ memorandum record and no record location exists. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	All other DICS	Reserved for future DoD assignment.
8	Appropriate DICS	Reserved for assignment by the Component managing the item; not assigned by DoD.
9	AE6, A4_ ³³ A6_, D7_ ³⁴	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so available.
9	All other DICS	Reserved for future DoD assignment.

³⁰ Authorized for use only in intra-Navy referral orders.

³¹ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

³² Authorized for use in Army interface with DLA in response to a DLA directed LRO.

³³ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

³⁴ Authorized for use only in intra-Navy referral orders.

AP2.6.3. GAIN/LOSS RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP gain/loss related transactions (DIC D8_/D9_ Inventory Adjustment Increases/Decreases, and DAC Dual Inventory Adjustments) as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D9_, DAC	Materiel condemned. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DICS	Reserved for future DoD assignment.
N	All DICS	Reserved for future DoD assignment.
O (alpha)	D8B, D9B	Gain/loss resulting from end-of-day processing.
O (alpha)	All other DICS	Reserved for future DoD assignment.
P	D8B, D9B	Gain/loss resulting from location reconciliation.
P	All other DICS	Reserved for future DoD assignment.
Q	D9_	Loss resulting from a materiel release denial on another owner/manager's materiel.
Q	All other DICS	Reserved for future DoD assignment.
R	D8_	Gain resulting from creation of computer record balance in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
R	All other DICS	Reserved for future DoD assignment.
S	D9_	Loss resulting from automatic adjustment due to receipt of materiel release denial of stocks issued as a result of computer record balance gained through use of Management Code R, above.
S	All other DICS	Reserved for future DoD assignment.
T	D9G, DAC	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DLA Disposition Services Field Office or other authorized/ required disposal action has been taken.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
T	All other DICS	Reserved for future DoD assignment.
U thru Y	All DICS	Reserved for future DoD assignment.
Z	All DICS	Exception data entered in remarks or follows by separate correspondence.
0	All DICS	Reserved for future DoD assignment.
1	D9A	Adjustment based on materiel denial. Stock exhausted; unsuccessful storage activity search has been made.
2	D9A	Adjustment based on materiel denial. Materiel not available in condition requested; other condition codes recorded. Unsuccessful storage activity search has been made.
3	D9A	Adjustment based on materiel denial. Materiel not available in shelf life or for subsistence in date packed/expiration date requested.
4	D9A	Adjustment based on materiel denial. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only). Unsuccessful storage activity search has been made.
5 thru 9	All DIC	Reserved for future DoD assignment.

AP2.6.4. PHYSICAL INVENTORY RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP physical inventory related transactions (DIC DJA Physical Inventory Requests) as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS	Reserved for assignment by Component managing the item; not assigned by DoD.
M	DJA	Recount requested.
N	DJA	Inventory cancelled.
O thru Q	DJA	Reserved for future DoD assignment.
R	DJA	Rejected. No record of stock number or no record of ownership.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
S	DJA	Physical inventory in workload bank or in process.
T thru W	DJA	Reserved for future DoD assignment.
X	DJA	Follow-up on unscheduled inventory request when no adjustment or completion transaction received within 40 days.
Y	DJA	Response to follow-up when inventory already complete.
Z	DJA	Exception data entered in remarks or followed by separate correspondence.
0 thru 9	DJA	Reserved for future DoD assignment.

AP2.6.5. INFORMATIVE TRANSACTIONS. Management codes are assigned for use in informative transactions (DIC DRA/DRB Materiel Receipt Acknowledgments, DZC Logistics Reassignment Storage Information transactions, and DZD Logistics Reassignment Storage Information Replies) as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS	Reserved for assignment by Component managing the item; not assigned by DoD.
M thru O	All DICS	Reserved for future DoD assignment.
P	A0_, AM, AT_, (including Requisition Alert) ³⁵	Re-requisitioned materiel to be sourced via direct vendor delivery from an alternative vendor or from an alternative storage location, subsequent to receipt of quality deficient materiel. Applicable only to DLMS requisition alerts and applicable follow-on transactions for materiel requisitioned from DLA under Base Realignment and Closure (BRAC) Inventory Management and Stock Positioning (IMSP).
Q thru Z	All DICS	Exception data entered in remarks or follows by separate correspondence.

³⁵ Refer to ADC 352, Management Code for Product Quality Deficiency Report (PQDR) Replacement Requisitions. Note: The requisition alert transaction allows Navy BRAC IMSP sites shall notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to ADC 381 for the procedures and content of the DLMS Requisition Alert.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
0 thru 2	All DICS	Reserved for future DoD assignment.
4 thru 8	All DICS	Reserved for future DoD assignment.
9	A0_, AM, AT_ ³⁶	Re-requisitioned materiel to be sourced from an alternative location or new procurement, if stock is not available, subsequent to a storage activity denial to Service owner for release of materiel purchases for DLA under BRAC IMSP. Denial caused by lack of materiel in one continuous length as purchased.

AP2.6.6. REQUISITION TRANSACTIONS. Management codes are assigned for use in requisition-related transactions:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
A thru L	A0_, AT_ ³⁷	Specific values as assigned by Army. Applicable on Intra-Army basis for post-post and image single stock fund activity requisitions.
M	All DICS	Reserved for future DoD assignment.
N	A0_, AM, AT ³⁸	Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to supply status associated with Navy requisitions submitted to DLA under industrial activity support agreement.
O	All DICS	Reserved for future DoD assignment.
P	A0_, AM, AT_ (including Requisition Alert) ³⁹	Requisitioned materiel to be alternatively sourced subsequent to receipt of deficient materiel (prior requisition document number must be identified for cross reference; PQDR required). Applicable only to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under BRAC SS&D IMSP. ⁴⁰

³⁶ Refer to ADC 359, Perpetuation of the Denial Management Code to the DLMS Requisition, and Modification of Air Force BRAC IMSP Supply Discrepancy Report (SDR) Procedures .

³⁷ Refer to ADC 243, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization.

³⁸ Refer to ADC 375, New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
Q thru R	All DICS	Reserved for future DoD assignment.
S	A0_, AM, AT__ (including Requisition Alert) ⁴¹	Identifies surge requirements for mission support materiel (MSM) that are to be processed as one-time requests and not sourced against on-hand assets. Applicable to DLMS requisition alerts, requisitions, and follow-on transactions for DLA-sourced materiel under a DLA-Navy industrial activity support agreement.
T thru Z	All DICS	Reserved for future DoD assignment.
0 thru 2	All DICS	Reserved for future DoD assignment.
3	A0_, AM, AT_ ⁴²	Re-requisitioned materiel to be sourced from an alternative location, or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in the proper shelf-life as purchased.
4 thru 8	All DICS	Reserved for future DoD assignment.

³⁹ Refer to ADC 352, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization. Management Code for Product Quality Deficiency Report (PQDR) Replacement Requisitions. Note: The requisition alert transaction allows Navy BRAC IMSP sites to notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to ADC 381 for the procedures and content of the DLMS Requisition Alert.

⁴⁰ Expanded use for all DoD Components requisitioning from DLA is planned for future implementation (approximately 2014).

⁴¹ Refer to ADC 338A, Requirements of Mission Support Material (MSM) under Navy BRAC SS&D IMSP. Implementation date January 2011. Note: The requisition alert transaction allows Navy industrial sites to notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to ADC 352 for DLMS Requisition Alert procedures.

⁴² Refer to ADC 359, Perpetuation of the Denial Management Code to the DLMS Requisition, and Modification of Air Force BRAC IMSP SDR Procedures.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>EXPLANATION</u>
9	A0_, AM, AT_ ⁴³	Re-requisitioned materiel to be sourced from an alternative location or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in one continuous length as purchased. New requisition must include the prior requisition document number and shipment suffix, if applicable.

⁴³ Ibid.