

517 Material Obligation Validation

Functional Group=MV

This Draft Standard for Trial Use provides the format and establishes the data contents of the Material Obligation Validation Transaction Set (517) for use within the context of an Electronic Data Interchange (EDI) environment. The material obligation validation transaction set may be used to: (1) verify the continued need for open orders, (2) confirm open order quantities and order priority, (3) request reinstatement of erroneously cancelled open orders, and (4) validate Government Furnished Material (GFM) orders. The transaction set may convey a description of the material, the urgency of need associated with the transaction and quantity of required material. This transaction set is bi-directional between trading partners.

Federal Note:

- 1. Organizations use this transaction set to validate the continued need and priority of requirements held in backorder status or on direct vendor delivery (DVD) (e.g., Material Obligation Validation (MOV)), provide responses to MOV requests, notify organizations of failures to respond to MOV requests, notify organizations of exemptions from validation cycles, and request reinstatements of requirements erroneously cancelled due to failures to respond to validation cycles. Organizations also use this transaction set to validate apparent excessive requisition quantities and respond to excessive quantity validations.*
- 2. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

DLMS Note:

- 1. Use a single occurrence of this transaction set to transmit single or multiple MOV requests, MOV responses, notifications of non-response to MOV cycles, MOV exemptions, MOV reinstatement requests, excessive quantity verification inquiries, or excessive quantity verification responses to one organization.*
- 2. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at ww.dla.mil/j-6/dlms.*
- 3. This DLMS Supplement to the Federal 517M implementation convention contains:*
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.*
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.*
 - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*
 - e. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLMSO prior to use.*

4. This revision to the DLMS Supplement (DS) incorporates Approved DLMS Changes (ADCs) listed. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlmsso/Changes>.

- ADC 49, Revision to DS 517M, MOV
- ADC 49A, Revision to DS 517M, MOV
- ADC 49B, Revision to DS 517M, MOV
- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
- ADC 78, Addendum Revision to DS 517M, Material Obligation Validation MOV
- ADC 99, Revision to DS 517G, and 517M to Accommodate Requirement of Distribution Code

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BR	Beginning Segment for Material Management	M	1			Must use
30	G62	Date/Time	O	10			Used
LOOP ID - LM					<u>10</u>		
40	LM	Code Source Information	O	1			Used
50	LQ	Industry Code	M	100			Must use
LOOP ID - N1					<u>≥1</u>		
60	N1	Name	O	1			Must use
100	G61	Contact	O	5			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - QTY					<u>≥1</u>		
10	QTY	Quantity	O	1			Used
20	N9	Reference Identification	O	30			Must use
40	G62	Date/Time	O	30			Used
LOOP ID - LM					<u>10</u>		
70	LM	Code Source Information	O	1			Used
80	LQ	Industry Code	M	100			Must use
LOOP ID - FA1					<u>≥1</u>		
135	FA1	Type of Financial Accounting Data	O	1			Used
136	FA2	Accounting Data	M	>1			Must use
140	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 10	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

To indicate the start of a transaction set and to assign a control number

Semantics:

- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>517</td> <td>Material Obligation Validation</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	517	Material Obligation Validation				
<u>Code</u>	<u>Name</u>									
517	Material Obligation Validation									
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	M	AN	4/9	Must use				

BR Beginning Segment for Material Management

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

To indicate the beginning of a material management transaction and transmit identifying numbers and dates

Syntax:

1. BR05 C0504 -- If BR05 is present, then BR04 is required
2. BR07 P0708 -- If either BR07 or BR08 are present, then the others are required.
3. BR10 P1011 -- If either BR10 or BR11 are present, then the others are required.

Semantics:

1. BR03 is the date of the transaction set preparation.
2. BR09 is the time of the transaction set preparation

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		<u>Code</u>				<u>Name</u>
		00				Original
		77				Simulation Exercise
		DLMS Note: Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.				
BR02	640	Transaction Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of transaction				
		<u>Code</u>				<u>Name</u>
		AN				Material Obligation Inquiry
		DLMS Note: Use alone to indicate an original MOV request. Also may use with BR06 codes A3 and RU and T.				
		AP				Material Obligation Advice
		DLMS Note: 1. Use to indicate the transaction set contains MOV response transactions.				
		2. Use with BR06 Code 9 to identify organization(s) exempt from the current MOV cycle.				
		3. Use with BR06 Code V to confirm receipt of MOV request(s).				
		4. Use with BR06 Code 51 to indicate that all MOV requests requiring changes are considered complete and verified as valid.				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><u>Code</u> <u>Name</u></p> <p>AQ Quantity Verification Inquiry</p> <p>DLMS Note: Use to indicate the transaction set contains excessive quantity verification inquiry transactions.</p> <p>AV Quantity Verification Advice</p> <p>DLMS Note: Use to indicate the transaction set contains excessive quantity verification response transactions.</p> <p>AW Material Obligation Reinstatement</p> <p>DLMS Note: Use to indicate the transaction set contains MOV reinstatement requests.</p>				
BR03	373	<p>Date</p> <p>Description: Date expressed as CCYYMMDD</p> <p>Federal Note: This date corresponds to the Universal Time Coordinate (UTC).</p>	M	DT	8/8	Must use
BR06	306	<p>Action Code</p> <p>Description: Code indicating type of action</p> <p>Federal Note: Use as needed with either BR02 code AN or AP to further qualify the intended purpose of the transaction set.</p> <p><u>Code</u> <u>Name</u></p> <p>9 Not Capable of Taking Action</p> <p>DLMS Note: Use with BR02 Code AP to indicate the organizations specified in the 1/N1/060 loop are exempt from the current MOV reporting cycle.</p> <p>T Status Query</p> <p>DLMS Note: Use with BR02 code AN to indicate a follow-up to an original MOV.</p> <p>V Respond</p> <p>DLMS Note: Use with BR02 Code AP to indicate the transaction set is a confirmation of receipt of MOV requests.</p> <p>51 Complete</p> <p>DLMS Note: Use with BR02 Code AP to indicate all MOV requests requiring changes are considered and verified as valid.</p> <p>A3 Not Certified</p> <p>DLMS Note: Use with BR02 Code AN to indicate the organization, specified in the 1/N1/060 loop, failed to provide an MOV response for material scheduled for direct delivery from procurement.</p> <p>RU Return</p> <p>DLMS Note: Use with BR02 code AN to indicate customer nonresponse to MOV requests for backordered material in preaward (BZ) status.</p>	O	ID	1/2	Used
BR07	128	<p>Reference Identification Qualifier</p> <p>Description: Code qualifying the Reference Identification</p> <p><u>Code</u> <u>Name</u></p> <p>X7 Batch Sequence Number</p> <p>DLMS Note: 1. Use to identify the batch control number assigned to each batch of transactions forwarded to a single activity for validation. The first two positions will contain the batch number</p>	X	ID	2/3	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>and the second two positions will contain the total number of batches being forwarded.</td> </tr> <tr> <td></td> <td>2. Future streamlined data; see introductory DLMS note 3c.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>		and the second two positions will contain the total number of batches being forwarded.		2. Future streamlined data; see introductory DLMS note 3c.				
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BR08	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used						
BR09	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Federal Note: 1. Express the originating activity's time in UTC. 2. Express time in a four-position (HHMM) format.	O	TM	4/8	Must use						
BR10	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>XM</td> <td>Issuer Number</td> </tr> </tbody> </table> DLMS Note: 1. Use to identify the actual number of individual detail transactions included in this batch from 001 to 493 maximum. 2. Future streamlined data; see introductory DLMS note 3c.	<u>Code</u>	<u>Name</u>	XM	Issuer Number	X	ID	2/3	Used		
<u>Code</u>	<u>Name</u>											
XM	Issuer Number											
BR11	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used						

G62 Date/Time

Pos: 30	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

To specify pertinent dates and times

Syntax:

1. G6201 R0103 -- At least one of G6201 or G6203 is required.
2. G6201 P0102 -- If either G6201 or G6202 are present, then the others are required.
3. G6203 P0304 -- If either G6203 or G6204 are present, then the others are required.

Federal Note:

Use this 1/G62/030 segment to indicate dates that are applicable to the entire transaction set.

DLMS Note:

Use to identify dates applicable to the MOV request and excessive quantity verification inquiries.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
G6201	432	Date Qualifier Description: Code specifying type of date	X	ID	2/2	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>64</td> <td>Must Respond By DLMS Note: Use in quantity verification inquiries to indicate the response due date.</td> </tr> <tr> <td>BS</td> <td>Product Receipt Date DLMS Note: Use in MOV responses to indicate date of receipt of MOV requests.</td> </tr> <tr> <td>CA</td> <td>Cutoff Date DLMS Note: Use for MOV requests to identify the last date of record against which the open orders were obtained from the supply source's records.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	64	Must Respond By DLMS Note: Use in quantity verification inquiries to indicate the response due date.	BS	Product Receipt Date DLMS Note: Use in MOV responses to indicate date of receipt of MOV requests.	CA	Cutoff Date DLMS Note: Use for MOV requests to identify the last date of record against which the open orders were obtained from the supply source's records.				
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G6202	373	Date Description: Date expressed as CCYYMMDD	X	DT	8/8	Must use								

LM Code Source Information

Pos: 40	Max: 1
Heading - Optional	
Loop: LM	Elements: 1

To transmit standard code list identification information

Comments:

- LM02 identifies the applicable industry code list source information.

Federal Note:

Must use this 1/LM/040 loop to identify coded information maintained in department or agency documentation.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
		Description: Code identifying the agency assigning the code values				
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		

LQ Industry Code

Pos: 50	Max: 100
Heading - Mandatory	
Loop: LM	Elements: 2

Code to transmit standard industry codes

Syntax:

1. LQ01 C0102 -- If LQ01 is present, then LQ02 is required

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used
		Description: Code identifying a specific industry code list				
		Federal Note: Use any code.				
		DLMS Note: For DLMS use, only the following codes are authorized.				
		<u>Code</u>				
		<u>Name</u>				
		0 Document Identification Code				
		DLMS Note: 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date. (Applicable only to DI Code AP8 and AP9).				
		2. Future streamlined data; see introductory DLMS note 3c.				
	AK	Distribution Code				
		Federal Note: Use to identify the distribution of the MOV transaction set.				
	COG	Cognizance Symbol				
		DLMS Note: Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.				
LQ02	1271	Industry Code	O	AN	1/30	Used
		Description: Code indicating a code from a specific industry code list				

N1 Name

Pos: 60	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

To identify a party by type of organization, name, and code

Syntax:

1. N102 R0203 -- At least one of N102 or N103 is required.
2. N103 P0304 -- If either N103 or N104 are present, then the others are required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

1. *Must use this 1/N1/060 loop to identify the organization originating the transaction set and the organization to receive the transaction set.*

2. *Use additional iterations to identify other organizations related to the transaction set.*

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		Federal Note: <i>Use any code.</i>				
		DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>				
		<u>Code</u>		<u>Name</u>		
		97		Party Waiving Requirements		
				DLMS Note: <i>Use multiple iterations for MOV exemption transactions to identify those organizations exempt from the current MOV cycle.</i>		
		PK		Party to Receive Copy		
		Z4		Owning Inventory Control Point		
		ZK		Reporter		
				DLMS Note: <i>Use to identify the organization accomplishing actions on behalf of the customer.</i>		
		ZR		Validating Party		
				DLMS Note: <i>Use to identify the party to affirm the validity of the requirement.</i>		
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u>		<u>Name</u>		
		1		D-U-N-S Number, Dun & Bradstreet		
				DLMS Note: <i>DLMS enhancement; see introductory DLMS note 3a.</i>		
		9		D-U-N-S+4, D-U-N-S Number with Four		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>										
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N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Must use										
N106	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	O	ID	2/3	Used										
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G61 Contact

Pos: 100	Max: 5
Heading - Optional	
Loop: N1	Elements: 5

To identify a person or office to whom communications should be directed

Syntax:

P0304 -- If either G6103 or G6104 are present, then the others are required.

Comments:

- G6103 qualifies G6104.

Federal Note:

- Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.
- Use multiple repetitions as needed to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in G6102.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
G6101	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IC</td> <td>Information Contact</td> </tr> </tbody> </table> <p>Federal Note: Must use in the first repetition to identify the primary POC and their primary communication number.</p>	<u>Code</u>	<u>Name</u>	IC	Information Contact								
<u>Code</u>	<u>Name</u>													
IC	Information Contact													
G6102	93	Name Description: Free-form name	M	AN	1/60	Must use								
		Federal Note: Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.												
G6103	365	Communication Number Qualifier Description: Code identifying the type of communication number	X	ID	2/2	Used								
		<p>Federal Note: 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.</p> <p>2. Do not include blank spaces, dashes, or parentheses between numbers.</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AU</td> <td>Defense Switched Network</td> </tr> <tr> <td>EM</td> <td>Electronic Mail</td> </tr> <tr> <td>EX</td> <td>Telephone Extension</td> </tr> </tbody> </table> <p>Federal Note: Use to identify the Defense Switched Network (DSN) telephone number.</p>	<u>Code</u>	<u>Name</u>	AU	Defense Switched Network	EM	Electronic Mail	EX	Telephone Extension				
<u>Code</u>	<u>Name</u>													
AU	Defense Switched Network													
EM	Electronic Mail													
EX	Telephone Extension													

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>Federal Note: Use in a repetition immediately following AU, IT, or TE to identify a telephone extension.</td> </tr> <tr> <td>FX</td> <td>Facsimile</td> </tr> <tr> <td></td> <td>Federal Note: Use to identify the facsimile (FAX) telephone number.</td> </tr> <tr> <td>IT</td> <td>International Telephone</td> </tr> <tr> <td></td> <td>Federal Note: Include country and city code.</td> </tr> <tr> <td>TE</td> <td>Telephone</td> </tr> <tr> <td></td> <td>Federal Note: Use to identify the commercial telephone number. Include the area code and number.</td> </tr> <tr> <td>TL</td> <td>Telex</td> </tr> <tr> <td>TX</td> <td>TWX</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>		Federal Note: Use in a repetition immediately following AU, IT, or TE to identify a telephone extension.	FX	Facsimile		Federal Note: Use to identify the facsimile (FAX) telephone number.	IT	International Telephone		Federal Note: Include country and city code.	TE	Telephone		Federal Note: Use to identify the commercial telephone number. Include the area code and number.	TL	Telex	TX	TWX				
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TL	Telex																									
TX	TWX																									
G6104	364	Communication Number Description: Complete communications number including country or area code when applicable	X	AN	1/80	Used																				
G6105	443	Contact Inquiry Reference Description: Additional reference number or description to clarify a contact number Federal Note: Use to indicate the office symbol or activity code for the party identified.	O	AN	1/20	Used																				

QTY Quantity

Pos: 10	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

To specify quantity information

Syntax:

1. QTY02 R0204 -- At least one of QTY02 or QTY04 is required.
2. QTY02 E0204 -- Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

DLMS Note:

Use the 2/QTY/010 loop for MOV request, MOV response, notification of nonresponse, material obligation reinstatement request, excessive quantity verification inquiry, and excessive quantity verification response transactions to identify information associated with the validation process.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
QTY01	673	Quantity Qualifier Description: Code specifying the type of quantity	M	ID	2/2	Must use
		Code Name				
		38 Original Quantity DLMS Note: Use for excessive quantity verification inquiry transactions to indicate the quantity requisitioned.				
		40 Remaining Quantity DLMS Note: Use for MOV response, MOV reinstatement request, and excessive quantity verification advice transactions to indicate the quantity still required by the validating organization. (Note: The quantity cited for MOV reinstatement request transactions cannot exceed the quantity cancelled.)				
		63 On Order Quantity DLMS Note: Use for MOV requests to indicate the unfilled quantity of items being validated by the source of supply.				
		AA Unacknowledged Quantity DLMS Note: Use to indicate quantity that will be supplied from procurement for which an MOV response was not received.				
QTY02	380	Quantity Description: Numeric value of quantity Federal Note: Express as a whole number with no decimals. DLMS Note: A field size exceeding 5 positions (7 positions for FSG 13, ammunition) may not be received or understood by the recipient's automated processing system. See guideline note 3d.	X	R	1/15	Must use
QTY03	C001	Composite Unit of Measure	O	Comp		Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)				
355		Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		Federal Note: <i>Use to identify the unit of issue for the material validated.</i>				
		DLMS Note: <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>				

N9 Reference Identification

Pos: 20	Max: 30
Detail - Optional	
Loop: QTY	Elements: 3

To transmit identifying information as specified by the Reference Identification Qualifier

Syntax:

1. N902 R0203 -- At least one of N902 or N903 is required.
2. N906 C0605 -- If N906 is present, then N905 is required

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Federal Note:

Use multiple repetitions to identify the transaction number and material identification associated with the transaction.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Federal Note: *Use any code.*

DLMS Note: *1. Use only one of codes II, EQ, FQ, MF, NS, S6, WL or XD to identify the material requisitioned. Must use National Stock Number (NSN) when known.*

2. For DLMS use, only the following codes are authorized.

<u>Code</u>	<u>Name</u>
II	Department of Defense Identification Code (DoDIC)
	DLMS Note: <i>Use to identify ammunition items.</i>
EQ	Equipment Number
	DLMS Note: <i>Use to identify the plant equipment.</i>
FQ	Form Number
	DLMS Note: <i>Use to identify the form stock number.</i>
MF	Manufacturers Part Number
	DLMS Note: <i>Use to identify nonstandard material.</i>
NS	National Stock Number
S6	Stock Number
	DLMS Note: <i>Use to identify the publication stock number.</i>
TN	Transaction Reference Number
	DLMS Note: <i>Must use to identify the transaction number of the original requisition for the item being validated.</i>
WL	Federal Supply Classification Code
	DLMS Note: <i>Use to identify the FSC for nonstandard material when a part number is not available and material can only be ordered by</i>

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>XD</td> <td> <i>description (e.g., non-NSN lumber products).</i> Subsistence Identification Number DLMS Note: <i>Use to identify subsistence items.</i> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	XD	<i>description (e.g., non-NSN lumber products).</i> Subsistence Identification Number DLMS Note: <i>Use to identify subsistence items.</i>								
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N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Used								
N907	C040	Reference Identifier Syntax Rules: P0304 P0506 Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used								
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification DLMS Note: <i>Use with N101 code WL to identify the material name or description.</i>	M	ID	2/3	Must use								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>PG</td> <td> Product Group Federal Note: <i>Use to identify material name or description.</i> DLMS Note: <i>Use with N901 code WL to identify the material name or description.</i> </td> </tr> <tr> <td>W7</td> <td> Commercial and Government Entity (CAGE) Code DLMS Note: <i>Use with N901 code MF to uniquely identify a manufacturer's part number.</i> </td> </tr> <tr> <td>W8</td> <td> Suffix DLMS Note: <i>Use with N901 code TN to identify the transaction number suffix.</i> </td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	PG	Product Group Federal Note: <i>Use to identify material name or description.</i> DLMS Note: <i>Use with N901 code WL to identify the material name or description.</i>	W7	Commercial and Government Entity (CAGE) Code DLMS Note: <i>Use with N901 code MF to uniquely identify a manufacturer's part number.</i>	W8	Suffix DLMS Note: <i>Use with N901 code TN to identify the transaction number suffix.</i>				
<u>Code</u>	<u>Name</u>													
PG	Product Group Federal Note: <i>Use to identify material name or description.</i> DLMS Note: <i>Use with N901 code WL to identify the material name or description.</i>													
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W8	Suffix DLMS Note: <i>Use with N901 code TN to identify the transaction number suffix.</i>													
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Must use								

G62 Date/Time

Pos: 40	Max: 30
Detail - Optional	
Loop: QTY	Elements: 2

To specify pertinent dates and times

Syntax:

1. G6201 R0103 -- At least one of G6201 or G6203 is required.
2. G6201 P0102 -- If either G6201 or G6202 are present, then the others are required.
3. G6203 P0304 -- If either G6203 or G6204 are present, then the others are required.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
G6201	432	Date Qualifier Description: Code specifying type of date	X	ID	2/2	Must use				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>17</td> <td>Estimated Delivery Date</td> </tr> </tbody> </table> <p>DLMS Note: Use for MOV and excessive quantity verification inquiries to identify the estimated shipping date (ESD).</p>	<u>Code</u>	<u>Name</u>	17	Estimated Delivery Date				
<u>Code</u>	<u>Name</u>									
17	Estimated Delivery Date									
G6202	373	Date Description: Date expressed as CCYYMMDD	X	DT	8/8	Must use				

LM Code Source Information

Pos: 70	Max: 1
Detail - Optional	
Loop: LM	Elements: 1

To transmit standard code list identification information

Comments:

- LM02 identifies the applicable industry code list source information.

Federal Note:

Must use this 2/LM/070 loop to identify coded information maintained in department or agency documentation.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use
		Description: Code identifying the agency assigning the code values				
		<u>Code</u>		<u>Name</u>		
		DF		Department of Defense (DoD)		

LQ Industry Code

Pos: 80	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

Code to transmit standard industry codes

Syntax:

1. LQ01 C0102 -- If LQ01 is present, then LQ02 is required

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use
		Description: Code identifying a specific industry code list				
		Federal Note: Use any code.				
		DLMS Note: For DLMS use, only the following codes are authorized.				
		<u>Code</u>		<u>Name</u>		
		0		Document Identification Code		
				DLMS Note: 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.		
				2. Future streamlined data; see introductory DLMS note 3c.		
		78		Project Code		
		79		Priority Designator Code		
		80		Advice Code		
		81		Status Code		
				DLMS Note: Use for MOV requests to identify the current supply status of the transaction.		
		A9		Supplemental Data		
				DLMS Note: 1. Use to identify supplemental address/data.		
				2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemented Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 3d.		
				3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 3a.		
				4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be		

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
	Code	Name				
	AK	Distribution Code				<i>reflected exclusively in the NI segment. Future streamlined data; see introductory DLMS note 3c.</i>
	DE	Signal Code				DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i>
	DF	Media and Status Code				DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i>
	GQ	Group Qualifier Code				Federal Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC).</i> DLMS Note: <i>Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier assignment for the MMAC. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volume 1.</i>
	COG	Cognizance Symbol				DLMS Note: <i>1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
	IMC	Item Management Code				<i>2. DLMS enhancement.</i> DLMS Note: <i>1. Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
	MCC	Material Control Code				<i>2. DLMS enhancement.</i> DLMS Note: <i>1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
	SMI	Special Material Identification Code				<i>2. DLMS enhancement.</i> DLMS Note: <i>1. Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<u>Code</u>				
		<u>Name</u>				
		2. DLMS enhancement.				
LQ02	1271	Industry Code	X	AN	1/30	Must use
		Description: Code indicating a code from a specific industry code list				

FA1 Type of Financial Accounting Data

Pos: 135	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																										
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use																										
		Description: Code identifying the agency assigning the code values																														
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FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use																										
		Description: Code identifying the service, promotion, allowance, or charge																														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>A170</td> <td>Adjustments</td> </tr> <tr> <td></td> <td>DLMS Note: Use only for adjustments not specified by any other code.</td> </tr> <tr> <td>A520</td> <td>Base Charge</td> </tr> <tr> <td></td> <td>DLMS Note: Use for material charges only.</td> </tr> <tr> <td>C930</td> <td>Export Shipping Charge</td> </tr> <tr> <td>D340</td> <td>Goods and Services Charge</td> </tr> <tr> <td></td> <td>DLMS Note: Use for both material and related services.</td> </tr> <tr> <td>F060</td> <td>Other Accessorial Service Charge</td> </tr> <tr> <td>F560</td> <td>Premium Transportation</td> </tr> <tr> <td>I260</td> <td>Transportation Direct Billing</td> </tr> <tr> <td></td> <td>DLMS Note: Use for non-premium transportation.</td> </tr> <tr> <td>R060</td> <td>Packing, Crating, and Handling Charge</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	A170	Adjustments		DLMS Note: Use only for adjustments not specified by any other code.	A520	Base Charge		DLMS Note: Use for material charges only.	C930	Export Shipping Charge	D340	Goods and Services Charge		DLMS Note: Use for both material and related services.	F060	Other Accessorial Service Charge	F560	Premium Transportation	I260	Transportation Direct Billing		DLMS Note: Use for non-premium transportation.	R060	Packing, Crating, and Handling Charge				
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R060	Packing, Crating, and Handling Charge																															

FA2 Accounting Data

Pos: 136	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

To specify the detailed accounting data

Federal Note:

Use this 2/FA2/136 segment to identify the various components of the line of accounting.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use
		Description: Codes identifying details relating to a reporting breakdown structure tree				
		<u>Code</u>				<u>Name</u>
		18				Funds Appropriation
						DLMS Note: 1. Use to indicate the basic appropriation number.
						2. DLMS enhancement; see DLMS introductory note 3.a.
		A1				Department Indicator
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		A2				Transfer from Department
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		A3				Fiscal Year Indicator
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		A4				Basic Symbol Number
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		A5				Sub-class
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		A6				Sub-Account Symbol
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		B1				Budget Activity Number
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		B2				Budget Sub-activity Number
						DLMS Note: DLMS enhancement; see DLMS introductory note 3.a.
		B5				Fund Code
						DLMS Note: Use to modify, or in the case of an unmatched modification, to identify the fund code. Modifier transactions may not be used to change this field for GFM requisitions.
		BL				Billings
						Federal Note: Use to indicate the Government

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code				
		Name				
		<i>IMPAC card number under which payment for this obligation will be accomplished.</i>				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	C1	Program Element				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	C2	Project Task or Budget Subline				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	C3	Budget Restriction				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D1	Defense Agency Allocation Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D2	Defense Agency Sub-allocation Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D3	Component Allocation Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D4	Component Sub-allocation Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D5	Allotment Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D6	Sub-allotment Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	D7	Work Center Recipient				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	E1	Major Reimbursement Source Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	E2	Detail Reimbursement Source Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	E3	Customer Indicator				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	F1	Object Class				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	F2	Object Sub-class				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	F3	Government or Public Sector Identifier				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	F4	Country Code				
		DLMS Note: <i>DLMS enhancement; see DLMS</i>				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Code				
		Name				
		<i>introductory note 3.a.</i>				
	G1	Program or Planning Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	G2	Special Interest Code or Special Program Cost Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	H1	Cost Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	H2	Labor Type Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	H3	Cost Allocation Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	H4	Classification Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	J1	Document or Record Reference Number				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	L1	Accounting Installation Number				
		Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i>				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	N1	Transaction Type				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	P1	Disbursing Station Number				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	P2	International Balance of Payments (IBOP) Code				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	P3	Voucher Number				
		DLMS Note: <i>DLMS enhancement; see DLMS introductory note 3.a.</i>				
	ZZ	Mutually Defined				
		DLMS Note: <i>1. Cite supplemental accounting classification data.</i>				
		<i>2. DLMS enhancement; see DLMS introductory note 3.a.</i>				
FA202	1195	Financial Information Code	M	AN	1/80	Must use
		Description: Code representing financial accounting information				

SE Transaction Set Trailer

Pos: 140	Max: 1
Detail - Mandatory	
Loop: N/A	Elements: 2

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: <i>Cite the same number as the one cited in ST02.</i>	M	AN	4/9	Must use