



**DEFENSE LOGISTICS AGENCY
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OCT 26 1988

IN REPLY
REFER TO DLMSO

MEMORANDUM FOR: DISTRIBUTION

SUBJECT: Request for a Revised Implementation Date for Approved MILSTRIP Change Letter (AMCL) 154, Foreign Military Sales (FMS) Requisitioning Procedures

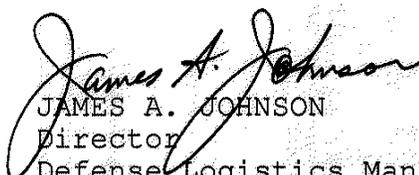
The attached change to DoD 4000.25-M, Defense Logistics Management System (DLMS), Volume 2, Supply, and DoD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP), is forwarded for evaluation and submission of the earliest coordinated Service/Agency implementation date.

This change is one of approximately 26 MILSTRIP and MILSTRAP approved changes which the Components were unable to implement on schedule as resources were shifted to support the Corporate Information Management (CIM) single standard system effort. With the demise of that effort, the Defense Logistics Management Standards Office (DLMSO), with the DoD Supply Process Review Committee (PRC), has agreed to establish revised implementation dates. AMCL 154 was initially published as an approved change on July 14, 1987 with implementation scheduled for November 1, 1990. The Components agreed to the submission of AMCL 154 for a revised implementation date at the DoD Supply PRC meeting 98-2. We will use the dates provided in response to this request to establish a mutually satisfactory revised implementation date.

Procedures associated with this approved change have been incorporated in the DoD 4000.25-M, DLMS, Volume 2 based upon the original AMCL.

Please review the attached change and provide your earliest implementation date to DLMSO no later than 60 days from the date of this memorandum. Addressees may direct questions to the DLMSO points of contact, Ms. Vermella Saváge, DoD MILSTRIP System Administrator, 703-275-5272, DSN 235-5272, or e-mail:

vermella_savage@hq.dla.mil or Ms. Ellen Hilert, Co-Chair, Supply Process Review Committee, 703-275-5171, DSN 235-5171, or e-mail: ellen_hilert@hq.dla.mil. Others must contact their Service or Agency designated representative.



JAMES A. JOHNSON
Director
Defense Logistics Management
Standards Office

Attachment

DISTRIBUTION:
MILSTRIP Focal Points
Supply PRC Members

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**APPROVED MILSTRIP CHANGE LETTER 154
FOREIGN MILITARY SALES REQUISITIONING PROCEDURES**

1. References:

a. DoD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP), May 1, 1987.

b. MILSTRIP Focal Point Committee Meeting 87-5, April 14-16, 1987.

c. DLSSO letter, October 10, 1986, subject: Revised Request for Implementation Date (RFID) for Approved MILSBILLS Change and MILSTRIP AMCL 154, FMS Requisitioning and Billing Procedures (Staffed as PMCL 24A (MILSBILLS) and PMCL 442A (MILSTRIP)).

d. DoD 4000.25-7-M, Military Standard Billing System (MILSBILLS), July 13, 1973.

e. DoD 7000.14-R, Financial Management Regulation, Vol 15 (formerly DoD 7290.3-M, Foreign Military Sales Financial Management Manual).

f. MILSBILLS Focal Point Committee Meeting 83-1, March 14-17, 1983, Topic 19b.

2. Change Concept/Rationale:

a. **Concept:** Subject change to MILSTRIP (reference 1a) was finalized during the MILSTRIP Focal Point Committee 87-5 (reference 1b) and agreed to include the Transportation Bill Code (TBC) on both the Materiel Release Confirmation (MRC) and the Shipment Status transactions as identified in the RFID (reference 1c). NOTE: The TBC implementation was effective November 1, 1993 in MILSBILLS (reference 1d). (See excerpt from MILSBILLS AMCL 40A at Enclosure 1). The original supporting justification for this change is as follows:

(1) The Defense Finance and Accounting Service (DFAS), Denver Center, (formerly Security Assistance Accounting Center (SAAC)) asked DLMSO to provide them with confirmation of implementation of the revised FMS detail billing card from the Air Force, Navy, Marine Corps, and General Services Administration. The following background information was included in their request:

Attachment

"Interfund billings for Foreign Military Sales (FMS) are to include specified data fields peculiar to FMS. MILSBILLS Interim Changes CY 80-2, January 21, 1981, and CY 80-3, March 9, 1981, were formally published in MILSBILLS (reference 1f) as Change 18 on July 17, 1981. These changes prescribe critical data necessary to the FMS billing system as directed by DoD 7290.3-M, Foreign Military Sales Financial Management Manual (reference 1e). The specific changes apply to record positions 74-80 of the FMS Detail Billing Card (DBC). The DFAS is receiving interfund billings from the Department of the Army and the Defense Logistics Agency containing the proper data as prescribed in Change 18 to MILSBILLS. The billings received from the Department of the Air Force, Navy, Marines and the General Services Administration do not have the required data prescribed in Change 18. The absence of this data is affecting monetary and reporting creditability to the FMS customers services by the DFAS. We are concerned that implementation of these changes by the remaining Services and Agencies has been overlooked."

(2) The Services and Agencies were queried and their responses and subsequent discussions (reference 1f) indicated some additional Military Standard Logistics System (MILS) changes were needed.

b. Rationale: Change 18 to MILSBILLS established the requirement to include the Record Serial Number (RSN) in record positions (rp) 74-76, Transportation Bill Code (TBC) in rp 77, Delivery Source Code (DSC) in rp 78-79, and the Stock Fund/Non-Stock Fund Code in rp 80.

3. Interface/Impact Requirements:

a. Interface: Between Service/Agency depots, Inventory Control Points (ICPs), and DFAS.

b. Impact: Require changes to MILSTRIP, DAAS and the Service/Agency implementing procedures. May require changes in the Service/Agency supporting financial and billing applications. In particular, change in the source of the TBC being perpetuated onto the FMS detail billing record.

4. Procedures: See Enclosure 2.

Enclosures:
As stated

**APPROVED MILSTRIP CHANGE LETTER 154
FOREIGN MILITARY SALES REQUISITIONING PROCEDURES**

1. Appendices C13, Materiel Release Confirmation, and C17, Shipment Status. Revise record position 7 to include the Transportation Bill Code as follows:

<u>FIELD LEGEND</u>	<u>RECORD POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Media and Status/ Transportation Bill Code	7	<i>For other than FMS shipments, perpetuate M&S code from MRO.</i> <i>For FMS shipments, enter TBC applicable to the shipment. Refer to DoD 7000.14-R, Financial Management Regulation, Vol 15, Chapter 8, Section 080402. (TBCs may be obtained from web site: http://www/dtic.mil/comptroller/fmr/</i>

2. Appendix B21, Transportation Bill Codes. Add new Appendix B21, Transportation Bill Codes, as attached (Attachment 1). [NOTE: TBCs will not be identified separately under MILSTRIP; however, for the purpose of staffing this AMCL for an implementation date, we have included a copy of the code list as published in the FMR for your information. (See Attachment 2.) TBCs may be obtained from web site: <http://www/dtic.mil/comptroller/fmr/>.

2 Attachments

APPENDIX B21
TRANSPORTATION BILL CODES

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alpha.

EXPLANATION: The TBC is prescribed by DoD 7000.14-R, Financial Management Regulation, Vol 15, and is used by DFAS, Denver Center, to recognize earnings for below-the-line transportation of materiel. The codes are used to bill FMS customers for below-the-line transportation costs.

Please refer to the FMR (Vol 15, Chapter 8, Section 080402) at web site:
<http://www.dtic.mil/comptroller/fmr> for a listing of the codes.

RECORD POSITION: 7 in the materiel release confirmation and shipment status transactions.