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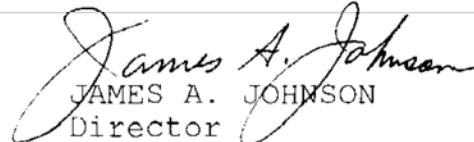
IN REPLY
REFER TO

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC)

SUBJECT: Approved DLMS Change (ADC) 20A, Revision of Status Code
CX; Application of Status Code D/ for Modifier Rejects
(MILSTRIP/Supply) (Staffed as PDC 20A)

The attached change to DoD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP), and DoD 4000.25-M, Defense Logistics Management System (DLMS), is approved for staggered implementation. DAAS implementation is authorized for July 15, 2003. Components may defer associated automated processing pending logistics systems modernization.

Addressees may direct questions to the DLMSO points of contact, Ms. Ellen Hilert, Chair, Supply Process Review Committee, 703-767-0676, DSN 427-0676, or e-mail: ellen_hilert@hq.dla.mil or Ms. Vermella Saváge, DOD MILSTRIP System Administrator, 703-767-0674, DSN 427-0674, or e-mail: vermella_savage@hq.dla.mil. Others must contact their Component designated representative.


JAMES A. JOHNSON
Director

Defense Logistics Management
Standards Office

Attachment

cc:
ADUSD(L) SCI
LMI
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ADC 20A
Revision of Status Code CX;
Application of Status Code D7 for Modifier Rejects

1. ORIGINATOR:

- a. Service/Agency: DLA and Army
- b. Sponsor: Supply PRC Chair, Ellen Hilert, DLA DLMSO/J-673, DLMSO, 703-767-0676 (DSN 427), ellen.hilert@hq.dla.mil
- c. Functional Point of Contact: ASA(FM)

2. FUNCTIONAL AREA: Supply

3. REFERENCE: DLMSO memorandum subject: ADC 20, Revision of Status Code CX and SK (MILSTRIP/Supply) (Staffed as PDC 11), dated February 28, 2000.

4. REQUESTED CHANGE:

a. Description of Change: The original ADC 20 required a valid bill-to/credit-to address on requisition and related transactions, and rejected invalid entries with Status Code CX. Applicable DI Codes were listed as A0_, AM_, AT_, A3_, A4_, APR. This revision removes the applicability of the Status Code CX for the AM_, Requisition Modifier. The generic Status Code D7 for invalid data on an AM_ will be applied. (The actual edit is not revised; only the resulting status code.)

b. Procedures: Revise MILSTRIP Figure C3.1. Requisition Processing and Related Actions, (page C3-39) as follows:

CODE OR DATA ELEMENT	ENTRY IS BLANK OR INCORRECT
Supplementary Address	Reject (CX status) if blank or invalid and the signal code is B, J, K, L, or M.
Fund	No edit is required unless signal code is C or L. Reject (CX status) if signal code is C or L and fund code does not identify a valid bill-to activity as prescribed by MILSBILLS.

No change is required to current MILSTRIP AP2.16, Status Codes which read as follows:

CODE	EXPLANATION
CX	Rejected. Unable to identify the bill-to and or ship-to address as designated by the signal code or the signal code is invalid. If still required, submit a new requisition with valid data entries.
D7	Requisition modifier rejected because of errors in one or more data elements.

5. REASON FOR CHANGE:

a. The general rule for MILSTRIP processing is to use the Status Code D7 to reject a modifier for invalid data content as follows: *"C3.25.1.4.1. When the modifier transaction contains invalid entries for data elements listed in chapter C2, which would require rejection under requisition edits prescribed in paragraph C3.1.1., the modifier request will be rejected by means of D7 supply status (DI AE_). Note: This supply status transaction will contain the same data fields as on the unmodified requisition, except for the status code (rp 65-66) and transaction date (rp 62-64). This will allow the initiator of the DI AM_ to rebuild the requisition as it appears on the supply source records."* (Status Code B2 is used by the supply source to reject modifiers which cannot be honored for other reasons.)

b. When CX status is used to reject a DI Code AM_, Requisition Modifier, the recipient's automated processing system may be triggered to cancel the original requisition and initiate resubmission under a new document number (as is required for DI Code A0_, Requisition, rejects). Due to timing and other factors, the requisitioner may be unable to establish a new obligation within the same fiscal year. The U.S. Army has reported significant losses of deobligated funds resulting from this unnecessary cancellation of modifiers. The appropriate process would be to correct the modifier and resubmit. Use of the D7 status would not trigger a cancellation action by the originator.

6. ADVANTAGES/DISADVANTAGES:

a. **Advantages:** Switching to the Status Code D7 will not impact other Components and will assist the Army in reducing lost funds.

b. **Disadvantages:** The Status Code D7 is less informative concerning the cause of the error.

7. Alternatives:

a. The Status Code CX could be retained for modifier rejection with a revised definition explaining that rejected modifiers may be corrected and resubmitted. This would be a deviation from standard procedures and, it is believed that this would have a programming impact on the Components to recognize two different processing paths for the same reject status code.

b. Under DLMS process re-engineering, multiple status codes could be used. The D7 would be retained to indicate that it was a modifier that was rejected, and one or more additional status codes would be used to indicate the specific error(s).

8. IMPACT:

a. This change impacts the existing Army-unique DAAS fund code edit as applied to requisition modification transactions. As implemented, this additional edit may also result in a CX reject status. The edit will remain in place, but will be revised to use the D7 reject status code. Code D7 is considered to be the "standard" for invalid requisition modification transactions. This change does not impact any other requisition-related transaction types; CX status will be in effect for other DI Codes in both the DoD and Army context.

b. Minor program changes at DAAS are required, no other known impact. The source of supply programming for ADC 20 Status Code CX reject is believed to be unimplemented at this time. However, if implemented as originally approved, this revision may be incorporated during modernization or as soon as feasible.

c. The DoD DLMS Finance PRC will assess the requirement for a DOD a standard DoD edit on Fund Code and make a recommendation for appropriate action.