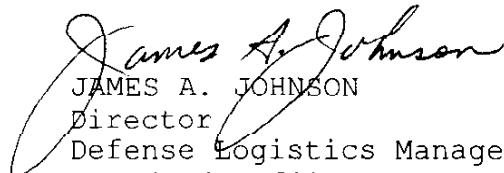IN REPLY   DLMSO
REFER TO

FEB 2 8 2000

MEMORANDUM FOR: DISTRIBUTION

SUBJECT: Approved DLMS Change (ADC) 20, Revision of Status Code CX and SK (MILSTRIP/Supply) (Staffed as PDC 11)

     The attached approved 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 provided for implementation of the short-term procedures on June 1, 2000.

     This change was discussed at the DLMS Supply Process Review Committee (PRC) 99-3 and 99-4 meetings. It was agreed by the Components in attendance that this change should be approved for implementation of the DAASC validation process. By recommendation of the PRC, the approved change was modified to include additional edit criteria for a valid fund code when Signal Code is C or L and to include validation of customer asset reporting transactions. Long-term procedures were incorporated to reflect supply source validation requiring automated access to MILSBILLS Supplement 1 information. DLMSO will investigate avenues for implementing the long-term functionality.

     Addressees may direct questions to the DLMSO points of contact Ms. Ellen Hilert, DSN 427-0676, 703-767-0676/e-mail: ellen_hilert@hq.dla.mil or Ms. Vermella Saváge, DSN 427-0674, (703) 767-0674/e-mail: vermella_savage@hq.dla.mil. All others please contact your designated Component representative.

                         JAMES A. JOHNSON
                         Director
                         Defense Logistics Management
                         Standards Office

DISTRIBUTION:
Supply Process Review Committee

cc:
ADUSD(L)SCI
Finance Process Review Committee

1. ORIGINATOR:

a. Service/Agency: Navy

b. Originator: Naval Supply Systems Command

2. FUNCTIONAL AREA: Supply

3. REQUESTED CHANGE:

a. Description of Change: This change will require a valid bill-to/credit-to address on requisition and customer asset reporting transactions. If the transaction does not pass the prescribed validation criteria it will be rejected with status code CX or SK, as appropriate.

b. Procedures:

(1) Short Term: Revise MILSTRIP as indicated below. Validation will be performed at the Defense Automated Addressing System Center (DAASC). Applicable DI Codes are: A0_, AM_, AT_, A3_, A4_, APR, FTA, FTE, and FTF.

Appendix B16, modify explanation for Status Codes CX, SJ, and SK:

REQUISITION TRANSACTION STATUS CODES

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.

CUSTOMER ASSET REPORTING TRANSACTION STATUS CODES

SJ	Rejected. Signal code is **blank or** incorrect. **(Assign a new document number if a new asset report is submitted.)** (Use on DI **FTQ or** FTR.)

SK   Rejected. ~~Signal code requires compatible fund code.~~
                       ***Unable to identify the ship-from or credit-to address
                       as designated by the signal code.*** (Assign a new
                       document number if a new asset report is submitted.)
                       (Use on DI ***FTQ or*** FTR.)

Chapter 3, revise figure 3-1 (page 3-29):

CODE   **ENTRY IS BLANK OR INCORRECT**

Supplementary   Reject (CX status) if blank or invalid and the signal
Address   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 (reference (hh)).***

[Note: MILSTRIP reference (hh) will be updated to reflect MILSBILLS manual vice
MILSBILLS supplement upon republication of MILSBILLS.]

Chapter 9, revise paragraph L.3. and insert new paragraph L.5. (renumber remaining paragraphs):

L.   DEFENSE AUTOMATIC ADDRESSING SYSTEM

         DAAS will accomplish the following:

         1. DIs FTL, FTM, FTP, and FTT will be passed to the activity
represented by the RI in rp 4-6.

         2. DIs FTB, FTD, FTQ, FTR, FTZ, and FT6 will be routed using the
M&S code.

         3. DI FTA ***will be passed to the RI in 4-6***. ***DIs*** FTC, FTE, and FTF
containing M&S 9 will be passed to the RI in rp 4-6. ~~by DAAS when the signal
code is C or L and the code in rp 52 identifies a valid bill-to DoDAAC using the
fund code supplement to MILSBILLS (reference (hh)). If the signal code is not
C or L or the activity in rp 52 cannot be identified, DAAS will return the
transaction to the originating station with a narrative explanation of the reason
for return. When DI FTA does not contain M&S 9, DAAS will pass the
transaction to the RI in rp 4-6.~~

         4. When DIs FTC, FTE, and FTF do not contain M&S 9, DAAS will
perform an NSN/NIIN validation and SOS edit as follows:

a. If the NSN is correct and managed by the ICP/IMM identified in rp 4-6, Advice Code 3T will be entered in rp 65-66 and the document will be transmitted to that ICP/IMM.

b. If the NSN is correct but is not managed by the ICP/IMM identified in rp 4-6, the correct ICP/IMM RI will be entered in rp 4-6, Advice Code 3T will be entered in rp 65-66, and the document will be transmitted to the correct ICP/IMM. DAAS will furnish the reporting activity a DAAS Customer Asset Report Status (DI FTQ) with Status Code TZ in rp 65-66.

c. If the FSC/NIIN/NSN validation indicates that the FSC is incorrect, the FSC will be changed and the RI of the ICP/IMM in rp 4-6 will be changed where applicable. Advice Code 3T will be entered in rp 65-66 and the document will be transmitted to the managing ICP/IMM. DAAS will furnish the reporting activity an DI FTQ with Status Code TZ in rp 65-66.

d. If routing to an ICP/IMM cannot be accomplished by DAAS, the document will be passed to the activity identified in rp 4-6.

5. DAAS will validate DI FTA, FTE, and FTF transactions for valid ship-from and credit-to addresses as designated by the signal code. When the signal code is C or L, the code in rp 52 must identify a valid credit-to activity as prescribed by MILSBILLS (reference (hh)).   If DAAS cannot identify the ship-from or credit-to address, the transaction will be rejected to the originating activity using DI FTQ with SK status.

(2) DLMS. Implement corresponding changes under the DLMS.

(3) Long Term. Above validation will be performed at the supply source. This will require access to DOD 4000.25-7-M-S-1, MILSBILL Fund Code Supplement information through automated interface or data sharing techniques.

4. REASON FOR CHANGE: This change is required to reduce the number of unprocessed bills. MILSBILLS interfund reimbursement procedures were revised to prohibit reimbursing sellers when they identify invalid DoDAACs as bill-to addresses. Accordingly, ICP/IMMs will not be reimbursed for issues charged to invalid DoDAACs. ICPs/IMMs are bearing the burden; that is, expending considerable effort to research and correct, requisitioner invalid bill-to DoDAAC errors. This change will help to correct the problem at the source.

5. ADVANTAGES/DISADVANTAGES:

a. Advantages: This change will significantly reduce the number of unbillable bills and transfer the burden of such problems to the source.

b. Disadvantages: Requisitions will be returned without supply action, therefore, causing delay in filling the requisition.

6. IMPACT: Implementation of the short-term procedures will not require changes to Component systems. Long-term procedures will be accomplished as Components migrate to modernized systems.