DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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**FORT BELVOIR, VIRGINIA 22060-6221**

MAR 1 4 2005

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved DLMS Change (ADC) 110A, DAASC Processing of AF Requisitions
and Others with Billing Restrictions - Revised (Finance)

The attached change to DOD 4000.25-7-M, Military Standard Billing (MILLSBILLS) and
DOD 4000.25-M, Defense Logistics Management System (DLMS), is approved for immediate
implementation.

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 email:
ellen.hilert@dla.mil or Ms. Aundra Rhone-Jones, DOD MILSTRIP System Administrator,
703-767-3630, DSN 427-3630, or e-mail: aundra.rhone-jones.dla.mil. Others must contact their
Service or Agency designated representative.
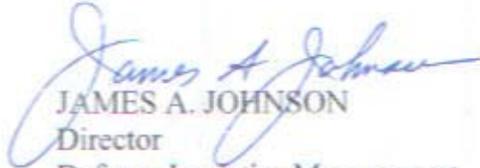
JAMES A. JOHNSON
Director
Defense Logistics Management
Standards Office

Attachment

cc:
ADUSD(L)SCI
Supply PRC

DLMS Change 110-A

DAASC Processing of AF Requisitions and Others with Billing Restrictions- Revised

1. ORIGINATOR: DFAS Denver

2. FUNCTIONAL AREA: Finance

3. REFERENCE:

   a.   DOD 4000.25-7-M, Military Standard Billing System (MILSBILLS)

   b.   DOD 4000.25-1-M., Military standard Requisitioning and Issue Procedures (MILSTRIP)

   c. DLMSO memorandum, dated March 11, 2004, subject: Approved DLMS Change (ADC) 110A, DAASC Processing of AF Requisitions and Others with Billing Restrictions

4. REQUESTED CHANGE:

   a.   Description of Change: This is an administrative change to modify an ADC 110 MILSBILLS edit to permit reversal bills to process. Under the original ADC an edit was established to trigger DAAS rejection of bills containing USAF DODAACs which may not be used in billing. Under this revision the MILSBILLS edit will determine if the overall bill contains a charge. Under this revision credit bills (SBR begins with FS2) will be allowed to pass for distribution.   Revisions are identified in ***bold italics.***

   b.   Procedures: Revise MILSBILLS to reject interfund bills when the bill-to office DODAAC

- is a non-appropriated funded activity (DODAAC begins with FT or FF) ***and the bill contains charge (F_1) records.***
- may not be used for billing (DODAAC begins with FA or FY) ***when the bill contains charge (F_1) records.***

   c.   Effective: DAASC implementation requested ASAP