December 22, 2014

MEMORANDUM FOR FINANCE AND SUPPLY PROCESSS REVIEW COMMITTEES (PRCs)

SUBJECT: Approved Addendum to Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1043C Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs (Finance/Supply)

The attached addendum change to DLM 4000.25, Defense Logistics Management Standards, is approved for staggered implementation. This change is modified from the Proposed DLMS change to omit adding buyer SLOA data to the 810L Logistics Bill header. Staggered implementation is authorized by Components, with a DLA Transaction Services target date of 1 June 2015, after which the Components can then implement.

Addressees may direct questions to Mr. Robert Hammond, Chair, Finance PRC, email finance@hq.dla.mil; Ms. Ellen Hilert, Co-Chair, Supply PRC, email: ellen.hilert@dla.mil or; Ms. Heidi Daverede, DOD MILSTRIP Alternate, 703-767-5111; DSN 427-5111, e-mail: heidi.daverede@dla.mil. Others must contact their Component/Agency designated representative shown at www.dla.mil/j-6/dlmso/CertAccess/SvcPointsPOC/allpoc.asp (DOD Common Access Card restricted).

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment
As stated

cc:
ODASD (SCI)
ODASD DPAP (PDI)
OUSD (C)
ODCMO

Attachment to Approved Addendum to ADC 1043C, Administrative Corrections for SLOA Data the 810L Logistics Bill and other DLMS ICs

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. Technical POC (**per reference 3.a.**)**:**

(1) Office of the Under Secretary of Defense (Comptroller) (OUSD (C))

(2) Office of the Deputy Chief Management Officer (ODCMO)

b. Functional POC: Defense Logistics Management Standards Office (DLMSO)

(1) **Finance:** Robert Hammond, Chair, Finance PRC, email: financehq@dla.mil

(2) **Supply:** Ellen Hilert, Co-Chair, Supply PRC, email: ellen.hilert@dla.mil

2. FUNCTIONAL AREAS: Finance and Supply

3. REFERENCES:

a. Approved DLMS Change (ADC) 1043, Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply), dated September 18, 2013

b. ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements, dated August 20, 2014

c. ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability Fiscal Year Date, dated October 01, 2014

d. ADC 435, DLMS Revisions for Standard Financial Information Structure (SFIS), dated October 3, 2011.

e. Joint Deputy Chief Management Officer and Under Secretary of Defense (Comptroller) Chief Financial Officer memorandum of September 14, 2012, subject "Department of Defense Standard Line of Accounting/Accounting Classification" (included as Enclosure 1 of Reference 3.a.)

f. DLM 4000.25, Defense Logistics Management System, linked at www.dla.mil/j-6/dlmso/elibrary/manuals/dlm/dlm_pubs.asp

4.   APPROVED CHANGE(S):

a. Brief Overview: This change amends ADC 1043 (Reference 3.a.) as described below. Significant modifications from the staffed PDC are highlighted green. Resolution of comments provided during the staffing of PDC 1043C are in Section 10 below.

(1) Remove SLOA data element Budget Line Item from the header, as it has no apparent applicability to the header (summary bill).

(2) Correct DLMS notes erroneously applying or omitting references to the line of accounting data elements being modifiable in certain ICs.

(3) Accomplish administrative changes to the DLMS 810L and other ICs removing an obsolete reference to an Accounting Classification Appendix.

(4) Change DLMS 810L, Logistics Bill, loop 2/FA1/350 from mandatory to used, as non-interfund bills may not provide SLOA data and lack of data would cause the transactions to fail. Inclusion of SLOA data is the purpose of the loop.

STAFFING NOTE: While staggered implementation is approved for using the 2/FA1/350 loop for SLOA data, Components that have not yet implemented should refer to the appropriate introductory note accompanying SLOA descriptions in the ICs, which require recipients not to fail the transactions based on the inclusion of SLOA data from Components that have implemented.

b. Background:

(1) Fund code is mandatory in transactions using Interfund billing. The fund code in the transaction links to the external referential SFIS Fund Code to Fund Account Conversion Table to provide select line of accounting data as discrete data, including some SLOA data elements.

(2) The ADC 1043 series of DLMS changes prescribes DAAS edits for validating discrete SLOA data elements in the transaction against applicable data elements in the SFIS Fund Code to Fund Account Conversion Table for the fund code in the transaction, and for rejecting transactions where they do not match. In addition, it requires DAAS to add applicable SLOA data from the SFIS Fund Code to SFIS Fund Account Conversion Table during conversion from a legacy 80 record position transaction containing only the fund code to a DLMS variable length transaction or when the fund code related discrete SLOA data is missing from the incoming DLMS variable length transaction that is being passed to a DLMS capable system.

(3) Logistics bills comprise a summary bill presented in the 810L header section and up to 495 detail bills in the detail section, all citing the same fund code and linked together by a common seller bill number in the summary and detail bills.

(4) ADC 1043 added select billing office SLOA data to the 810L in the header FA2 segment, while retaining the billed office fund code in the header LQ segment at

1/LQ01/230 qualifier DG, followed by the fund code at 1/LQ02/230. Billed office SLOA data applicable to the detail bill was added to the 810L detail section as a mandatory "must use" 2/FA1/350 loop, which is being amended by this ADC to make the loop "used" vice "must use"/.

(5) During the drafting of PDC 1043C, DLA Transaction Services noted that for efficiency of performing edits, it would be desirable to have both the buyer's fund code and his fund code related SLOA data elements in the header, so that the edit validating the SLOA data in the transaction to the SFIS Fund Code to SFIS Fund Account Conversion Table can be performed at the header level. However, during the staffing of PDC 1043C, discussions between DLMSO and DLA Transaction Services clarified that since the fund code related SLOA data is still being carried in the 810L detail bill, edits will still have to be performed at the detail level regardless. So, including the data in the 810L header (summary bill) as originally proposed is redundant and no longer desired.

(6) When reviewing the SLOA elements in the 810L, DLMSO identified that a number of the DLMS Notes for the SLOA elements erroneously indicated that the element could be used to modify SLOA data. The same typographical error had occurred to the same set of elements in other ICs. Additionally, when reviewing the SLOA elements in the 940R, DLMSO identified that the DLMS notes associated with fund code require update to clarify that the fund code is modifiable for both materiel release orders (MRO), as currently defined, and disposal release orders (DRO). The DLMS 940R allows for the DRO to be modified; therefore, as with the MRO, the fund code in a DRO can be modified. While there are no current DLMS procedures for modifying the DRO, a separate proposed DLMS change is in the process of being developed and staffed to establish the foundation and business rules for modifying the DRO. Since the SLOA requirement for the DLMS 940R is limited to the DRO and the fund code will be authorized for modification in the DRO process, the DLMS notes for fund codes need to be updated to clarify that the fund code is modifiable, and the implementation of it for DROs will be an authorized DLMS enhancement.

(7) In an unrelated matter, DLMSO noticed that the DLMS 810L (and many other DLMS ICs) still include an obsolete reference in the IC level DLMS Notes to an "Accounting Classification Appendix" directing users to the DLMSO website. Prior to X12 version/release 4010, DOD X12-based transactions may have relied on the Accounting Classification Appendix to properly map the line of accounting data to a single X12 element. The Accounting Classification Appendix is now obsolete in DLMS, since all DLMS ICs are based on X12 version/releases 4010 or higher, which have segments to delineate each element of the line of accounting. The Accounting Classification Appendix reference can be removed from all DLMS ICs.

c. <u>**Procedures, Transactions, Data Elements, and Processing Details in Use Today**</u>:

(1) The header of the DLMS 810L currently includes the billing office concatenated line of accounting and applicable fund code related SLOA data that was added by ADC 1043. It currently also contains the billed office fund code and concatenated line of accounting. Each detail bill in the detail section of a DLMS 810L includes the billed office fund code and SLOA data added by ADC 1043. There has been no implementation of ADC 1043 for DAAS to add SLOA accounting data to transactions, nor have edits been implemented.

(2) The edit check matching the fund code related SLOA data in the transaction to the data in the SFIS Fund Code to Fund Account Conversion Table (based on the fund code provided in the transaction) is only applicable to the billed office.

(3) There are no DLMS procedures in place today to modify the DRO, even though the DLMS 940R implementation convention does allow for it. This gap in procedures will be remedied by a separate PDC documenting these procedures and leveraging the capability already identified in the DLMS 940R.

d. **Approved Change in Detail**:

(1) Remove references to the Accounting Classification Appendix in IC level DLMS Notes as described in Enclosure 2.

(2) Modify erroneous DLMS Notes in the FA2 segment to remove statements that the accounting elements can be used to modify previously provided data, as shown in Enclosure 1. Remove the same erroneous statements from the following transactions: 511R, 517M, 842 A/W, 867I, and 869F.

(3) For the 940R, modify applicable DLMS notes to indicate that SLOA elements can be used to modify SLOA data.

(4) Remove Budget Line Item from the header (1/FA202/300), as it is not information that needs to be conveyed from the seller to the buyer and is not part of the buyer's SLOA data to be validated. Enclosure 1 documents changes to the DLMS 810L IC.

(5) Change DLMS 810L, Logistics Bill, loop 2/FA1/350 from mandatory to used.

e. **Revisions to DLM 4000.25 Manuals**:

(1) Revise DLMS 810L, 511R, 517M, 942A/W, 867I, 869F, and 940R. See Enclosure 1.

(2) Revise DLMS ICs to remove obsolete Accounting Classification Appendix References. See Enclosure 2.

f. **Alternatives:**

(1) The alternative of removing SLOA fund code related SLOA data elements from the detail section (applicable to the detail bills) in favor of including them only once in the header was considered, but was dismissed as it is believed this would be inefficient for down-stream posting of these data elements for each bill in receiving systems.

(2) Other SLOA data elements not related to the fund code were evaluated for inclusion in the header, but deemed to be variable at the detail transaction level, vice applicable at the header level to all detail bills.

6. REASON FOR CHANGE: Correct the proper use of applying SLOA data in ICs.

7. ADVANTAGES AND DISADVANTAGES:

    a. <u>Advantages</u>: Ensure proper implementation of SLOA data.

    b. <u>Disadvantages</u>: None.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Staggered implementation permitted. Target 1 June 2015 for DLA Transaction Services to have mapping supported. All others are to have implementations completed by 1 January 2019.

8. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: None.

9. IMPACT:

    a. <u>DLMS Data Elements/LOGDRMS</u>: None.

    b. <u>Automated Information Systems (AIS)</u>: Ensure proper mapping as to when to include the modified SLOA data in transactions. Coordinate with DLA Transaction Services prior to implementing this change to ensure DAAS mappings are in sync.

    c. <u>DLA Transaction Services</u>: Adjust mappings accordingly to include the modified SLOA data.

10. Proposed DLMS Change (PDC) 1043C Response Disposition Table:

	Component	Response	Resolution
1.	DLA Transaction Services	Since the fund code related SLOA data is still being carried in the 810L detail bill, edits will still have to be performed at the detail level. So, including the data in the 810 header (summary bill) is redundant and no longer desired.	Agreed. Requirement to add buyer SLOA data to the 810L header is withdrawn. SLOA data will be present in all DLMS Interfund requisitions or transactions that initiate financial events either entered by the buyer or by DAAS for fund code related SLOA data. Source of Supply billing systems are generally DLMS capable. Thus, the SLOA data will already be perpetuated in the 810L detail bills, and systems have begun programming that way. In addition, retaining all SLOA data in the detail sections allows systems to retrieve all data related to the bill from the detail bill for financial posting and supports display of extended data at the detail level in DAAS web applications.
2.	Air Force	Concurs	Noted.
3.	Army	Concurs.	Noted.
4.	DLA	Concurs.	Noted.
5.	Marine Corps	Concurs.	Noted.

6.	Navy	Concurs.	Noted.
7.	USTRANSCOM	Concurs.	Noted.

ENCLOSURE 1
DLMS 810L Updates

Item #	Location	810L Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043C</u> - *ADC 1043C,* **Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs**	Identifies DLMS Changes included in the DLMS IC
2.	1/LQ01/230	<u>**Add DLMS Note to existing qualifier DG:**</u> **DG Fund Code** **DLMS Note:** *Use to provide the fund code for the billed office as applicable to the detailed* bills.	Clarify the intended use of the Fund Code in the header.
3.	1/FA201/300	<u>**Revise DLMS Notes for the following existing qualifiers and remove existing qualifier 89:**</u> ~~**89 Budget Line Item Identification**~~ ~~**DLMS Note:**~~ ~~1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".~~ ~~2. Used in association with the billing office line of accounting (Qualifier 58).~~ ~~3. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043.~~ ~~4. Authorized DLMS enhancement; see introductory DLMS note 6e.~~ **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Regular". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58)*.* 3. Authorized DLMS enhancement; see introductory note 6e. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Transfer". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58)*.* 3. Authorized DLMS enhancement; see introductory note 6e.	The buyer does not need to receive the billing office's Budget Line Item. Also, the Budget Line Item is not checked against the SFIS Fund Code to Fund Account Conversion Table, so is not needed for the billed office in the header section. Remove references to modifying SLOA elements in an 810L.

Item #	Location	810L Logistics Bill	Reason
	1/FA201/300	**A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58). 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **A5 Sub-class** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58). 3. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 6a. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58). 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58). 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 2. Used in association with the billing office line of	

Item #	Location	810L Logistics Bill	Reason
	1/FA201/300	accounting (Qualifier 58)**.** 3. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a. 4. Qualifier BE is a migration code approved for use in X12 version 7020. **C2 Project Task or Budget Subline** **DLMS Note:** Use to identify the budget project identifier for Navy transactions. ***Refer to ADC 350.*** **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58)**.** 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Reimbursable Flag". Refer to ADC 1043. 2. Used in association with the billing office line of accounting (Qualifier 58)**.** 3. Qualifier FT is an X12 Version Release 004030 Migration Code. 4.Authorized DLMS enhancement; see introductory DLMS note 6e.	Clarify qualifier C2 was added by ADC 350.
4.	2/FA1/350	**Change DLMS IC usage requirement from Must Use to Used and add the following segment level DLMS Note:** **DLMS Note: *The FA1 loop is used to provide SLOA data for the detail bills in the FA2 segment. See introductory DLMS note 6e.***	Allows for situations where SLOA data may not be available. However, inclusion of the data should not cause a rejection of the transaction by those not yet SLOA capable.

Item #	Location	810L Logistics Bill	Reason
5.	2/FA201/360	**Revise DLMS Notes for the following existing qualifiers:** **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 6e. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 6e. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. **A5 Sub-class** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 6a.	Remove references to being able to modify SLOA elements.

Item #	Location	810L Logistics Bill	Reason
	2/FA201/360	**A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e. **F1 Object Class** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e.	

Item #	Location	810L Logistics Bill	Reason
	2/FA201/360	**FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 6e. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Agency Dis*bu*~~pe~~rsing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 6e.	Correct SLOA data element name.

Item #	Location	511R Requisition	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043C</u> *- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs*	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/286	**<u>Revise DLMS Notes for the following existing qualifiers:</u>** **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 3f. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 3f. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	Remove references to being able to modify SLOA elements.
	2/FA201/286		

Item #	Location	511R Requisition	Reason
		A5 Sub-class **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	
	2/FA201/286		

Item #	Location	511R Requisition	Reason
		F1 Object Class **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or modify,~~ "Agency Dis*bu*~~pe~~rsing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	Correct SLOA data element name.

Item #	Location	517M Materiel Obligation Validation (MOV)	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043C</u> - *ADC 1043C,* **Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs**	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/136	**<u>Revise DLMS Notes for the following existing qualifiers:</u>** **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 3f. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 3f. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	Remove references to being able to modify SLOA elements.
	2/FA201/136		

Item #	Location	517M Materiel Obligation Validation (MOV)	Reason
		A5 Sub-class **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	
	2/FA201/136		

Item #	Location	517M Materiel Obligation Validation (MOV)	Reason
		F1 Object Class **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or modify, "Agency Dis*bu*persing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	Correct SLOA data element name.

Item #	Location	842A/W Supply Discrepancy Report (SDR)	Reason
1.	DLMS Introductory Notes	Add ADC 1043C **- *ADC 1043C*, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs**	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/1360	**Revise DLMS Notes for the following existing qualifiers:** **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 5. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 5. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 5. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5.	Remove references to being able to modify SLOA elements.
	2/FA201/1360		

Item #	Location	842A/W Supply Discrepancy Report (SDR)	Reason
		A5 Sub-class **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement. Components must coordinate requirements and business rules with Defense Logistics Management Standards Office prior to use. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement. Components must coordinate requirements and business rules with Defense Logistics Management Standards Office prior to use. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5.	
	2/FA201/1360		

Item #	Location	842A/W Supply Discrepancy Report (SDR)	Reason
		F1 Object Class **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 5. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or modify, "Agency Dis***bu***persing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5.	Correct SLOA data element name.

Item #	Location	867I Issue	Reason
1.	DLMS Introductory Notes	Add ADC 1043C - *ADC 1043C,* **Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs**	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/350	**Revise DLMS Notes for the following existing qualifiers:** **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 5e. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 5e. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 5e. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e.	Remove references to being able to modify SLOA elements.
	2/FA201/350		

Item #	Location	867I Issue	Reason
		A5 Sub-class **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 5a. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 5a. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e.	
	2/FA201/350		

Item #	Location	867I Issue	Reason
		F1 Object Class **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 5e. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or modify,~~ "Agency Dis*bu*~~pe~~rsing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e.	Correct SLOA data element name.

Item #	Location	869F Requisition Follow-Up	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1043C</u> *- ADC 1043C,* **Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs**	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/200	<u>**Revise DLMS Notes for the following existing qualifiers:**</u> **89 Budget Line Item Identification** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Budget Line Item". 2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 4g. **A1 Department Indicator** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 4g. **A2 Transfer From Department** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Department Transfer". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 4g. **A4 Basic Symbol Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Main Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g.	Remove references to being able to modify SLOA elements.
	2/FA201/200	**A5 Sub-class**	

Item #	Location	869F Requisition Follow-Up	Reason
		DLMS Note: 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Class". Refer to ADC 1043. 2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 4a. **A6 Sub-Account Symbol** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub Account". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. **B2 Budget Sub-activity Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. **BE Business Event Type Code** **DLMS Note:** 1. Reserved for DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Business Event Type Code". Refer to ADC 1043. 2. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 4a. 3. Qualifier BE is a migration code approved for use in X12 version 7020. **C3 Budget Restriction** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify~~, or to modify,~~ "Availability Type". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g.	
	2/FA201/200		

Item #	Location	869F Requisition Follow-Up	Reason
		F1 Object Class **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Object Class". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. **FT Funding Type** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or to modify,~~ "Reimbursable Flag". Refer to ADC 1043. 2. Qualifier FT is an X12 Version Release 004030 Migration Code. 3. Authorized DLMS enhancement; see introductory DLMS note 4g. **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, ~~or modify,~~ "Agency Dis*bu*persing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g.	Correct SLOA data element name.

Item #	Location	940R Materiel Release	Reason
1.	DLMS Introductory Notes	Add ADC 1043C **- ADC 1043C, Accommodate Billed Office Fund Code Related SLOA Data in the Header of the 810L, Logistics Bill**	Identifies DLMS Changes included in the DLMS IC
2	2/FA201/3000	**Revise DLMS Notes for the following existing qualifiers:** **90 Project/Task** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify*, or to modify,* "Project Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. **AI Activity Identifier** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify*, or to modify,* "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier AI is a migration code approved for use in X12 version 7020. **B5 Fund Code** **DLMS Note:** 1. Use ~~in materiel release order modifications~~ to identify*, or to modify,* the ~~revised~~ fund code *2. Authorized DLMS enhancement. See introductory DLMS note 4f.* **CC Cost Center Identifier** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify*, or to modify,* "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier CC is a migration code approved for use in X12 version 7020.	Reflect that the 940R may modify the fund code and related SLOA data elements.

Item #	Location	940R Materiel Release	Reason
	2/FA201/3000	**FA Functional Area** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, *or to modify,* "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier FA is a migration code approved for use in X12 version 7020. **FC Funding Center Identifier** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, *or to modify,* "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier FC is a migration code approved for use in X12 version 7020. **H1 Cost Code** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, *or to modify,* "Cost Element Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. **L1 Accounting Installation Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, *or to modify,* "Agency Accounting Identifier". Applicable only to the Disposal Release Order for creditable or hazardous waste/materiel turn-in. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. **WO Work Order Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, *or to modify,* "Work Order Number". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory	

Item #	Location	940R Materiel Release	Reason
	2/FA201/3000	DLMS note 4f. 3. Qualifier WO is a migration code approved for use in X12 version 7020. **YB Beginning Period of Availability** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify*, or to modify,* "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier YB is a migration code approved for use in X12 version 7020. **YE Ending Period of Availability** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify*, or to modify,* "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f. 3. Qualifier YE is a migration code approved for use in X12 version 7020.	
3.	2/FA201/3000	**Modify DLMS Note for existing qualifier P1:** **P1 Disbursing Station Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify, or modify, "Agency Dis*bu*~~per~~sing Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4f.	Correct SLOA data element name.

ENCLOSURE 2
Remove Accounting Classification Appendix References in DLMS ICs

Outdated references to the an Accounting Classification Appendix need to be removed from the IC level DLMS Notes of the following ICs : 140A, 180M, 511M, 511R, 517G, 517M, 527D, 527R, 536L, 567C, 650A, 650C, 810L, 812L, 812R, 824R, 830D, 830R, 830W, 842P, 846A, 846C, 846D, 846F, 846I, 846P, 846R, 846S, 856N (4010 & proposed 4030 versions), 856R (4010 & 4030 versions), 856S, 867D, 867I, 869A, 869C, 869F, 870L, 870M, 870N, 870S, 888A, 888I, 888W, 940R, 945A (4010 and 4030 versions), and 947I (4010 and 4030 versions).

Below is an example from the DLMS 140A of the type note to be modified:

"2. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table ~~and the Accounting Classification Appendix~~ which can be found on the Defense Logistics Management Standards Office Web site at http://www.dla.mil/j-6/dlmso."