



SUSTAINMENT

## OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

3500 DEFENSE PENTAGON  
WASHINGTON, DC 20301-3500

### MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards Change 1043F, Remove Standard Line of Accounting From 842A/W, Standard Supply Discrepancy Report, Follow-up, Correction, Cancellation, & Reconsideration Request (Finance/Discrepancy Reporting)

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation.

Addressees may direct questions to Nolan Davis, e-mail: [DEDSO.FINANCE@dla.mil](mailto:DEDSO.FINANCE@dla.mil). Others must contact their designated Process Review Committee representative available at <https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/>.

Leigh E. Method, SES  
Deputy Assistant Secretary of Defense  
for Logistics

Attachment:  
As stated

cc:  
OUSD(C)  
DLA J6DS

# **Approved Defense Logistics Management Standards Change 1043F Remove Standard Line of Accounting From 842A/W, Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request**

**1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:** Nolan Davis, e-mail: DEDSO.Finance@dla.mil

## **2. REASON FOR CHANGE:**

a. **Bottom Line Up-Front:** This change aligns Defense Logistics Management Standards (DLMS) 842A/W, Standard Supply Discrepancy Report (SDR), Follow-up, Correction, Cancellation, & Reconsideration Request, to changes made by approved DLMS change (ADC) 1411, Discontinue Credit/Replacement for Constructed Document Numbers (Reference 10.c.). Since ADC 1411 removed the ability to request credit for SDRs when using a constructed document number, the lone scenario for which Standard Line of Accounting (SLOA) elements were to be used in the DLMS 842A/W no longer exists. Thus, SLOA specific elements will be removed from the DLMS 842A/W by this change. Substantive changes from staffing PDC 1043F are highlighted in green.

b. **Background:** A series of DLMS changes have implemented and tweaked procedures and implementation conventions (IC) to comply with the 2012 mandate (Reference 10.a.) from the DoD Comptroller to implement SLOA requirements. The first of these was ADC 1043, Revisions for DoD SLOA/Accounting Classification (Reference 10.b.), identifying where DLMS transactions establish, modify obligations, or pay a bill. Based on the criteria, the change included SLOA requirements for the DLMS 842A/W specific to scenarios where the transaction is requesting credit but could not identify a requisition document number (i.e., the SDR would have a constructed document number.). The reasoning for the inclusion was because this scenario could not be connected to a previously recorded obligation and would have to be treated as a new obligation.

To resolve the auditability issues from crediting an SDR with a constructed document number, a SDR Working Group developed ADC 1411, Discontinue Credit/Replacement for Constructed Document Numbers (Reference 10.c.), eliminating the one scenario that was the basis for including SLOA elements in the DLMS 842A/W.

## **3. CHANGE IN DETAIL:**

a. **Technical Details:** The DLMS 842A/W IC will be updated to remove the SLOA elements and related DLMS Notes (See Enclosure 1).

b. **Revised Transaction Flow:** No impact.

**4. IMPLEMENTATION TARGET:** This change will be applied immediately upon approval. While implementers were to cease sending SDRs seeking credit for constructed document

numbers per ADC 1411, DAAS will no longer check SLOA validation for SDRs after this change's approval.

## 5. TECHNICAL IMPACT:

a. **Additions or Changes to Data Elements**: The following SLOA specific elements will be removed from the DLMS 842A/W IC:

Activity Identifier, Agency Accounting Identifier, Agency Disbursing Identifier Code, Availability Type, Beginning Period of Availability Fiscal Year Date, Budget Line Item, Business Event Type Code, Cost Center Identifier, Cost Element Code, Department Regular, Department Transfer, Ending Period of Availability Fiscal Year Date, Functional Area, Funding Center Identifier, Main Account, Object Class, Project Identifier, Reimbursable Flag, Sub Account, Sub-Allocation, Sub Class, Work Order Number

b. **Automated Information Systems (AIS)**: None

c. **Defense Automatic Addressing System (DAAS)**: Remove DLMS 842A/W in fund code to SFIS/SLOA edit checks.

## 6. PUBLICATION/POLICY IMPACT:

### . **Defense Logistics Manual (DLM) 4000.25**:

(1) Remove from Volume 2, Chapter 17, the reference requiring SLOA for supply discrepancies using a constructed document number and renumber the following paragraphs as needed.

~~“C17.3.18.1.2.6. If discrete values for the SLOA data elements in the transaction (now SDRs, correction, follow up, and request for reconsideration) do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, reject with the DLMS 842A/R SDR Reply citing Reply Code 943.”~~

~~C17.3.18.1.2.7. If the SDRs contain a constructed document number, check if fund code is invalid/missing. If fund code is invalid/missing, reject with the DLMS 842A/R SDR Reply citing Reply Code 943.<sup>36</sup>~~

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<sup>36</sup> ~~Refer to ADC 1043E.”~~

(2) Remove from Volume 2, Appendix 7.28, the reply code associated with SDR transaction rejection for failing SLOA edit checks.

~~943 Transaction rejected. Fund Code or Standard Line of Accounting (SLOA) data elements do not match SFIS Fund Code to Fund Account Conversion Table.<sup>24</sup>~~

~~<sup>24</sup> Refer to ADC 1043A/1043E. Note: Issues with content of the SFIS Fund Code to Fund Account Conversion Table are to be communicated to the Fund Code Monitor of the cognizant Component.~~

b. **Non-DLM 4000.25 Publications:** None identified.

7. **ASSUMPTIONS:** Components have no other internal use for conveying SLOA elements within an 842A/W transaction.

8. **FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION:** None.

9. **END-TO-END TESTING REQUIREMENTS:** Not applicable.

**10. REFERENCES:**

. 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”

a. ADC 1043, Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification, 18 September 2023

b. ADC 1411, Discontinue Credit/Replacement for Constructed Document Numbers, 01 April 2022

**11. PROPOSED DLMS CHANGE (PDC) 1043F RESPONSE/COMMENT  
RESOLUTION:**

|    | Component    | Response/Comment        | Disposition  |
|----|--------------|-------------------------|--|
|    | Air Force    | Concur without comment. | As noted.  |
| 1. | Army         | No response/concur.     | No response within 30 days represents concurrence. |
| 2. | Navy         | No response/concur.     | No response within 30 days represents concurrence. |
| 3. | Marine Corps | No response/concur.     | No response within 30 days represents concurrence. |
| 4. | DLA          | Concur without comment. | As noted.  |
| 5. | DAAS         | Concur without comment. | As noted.  |
| 6. | DFAS         | Concur without comment. | As noted.  |
| 7. | OUSDC(C)     | Concur without comment. | As noted.  |
| 8. | GSA          | No response/concur.     | No response within 30 days represents concurrence. |
| 9. | FAA          | Concur without comment. | As noted.  |

## Enclosure 1

### Revise DLMS Implementation Convention as shown.

Additions are identified by ***bold italics***.

| Item # | Location                | 842A/W Supply Discrepancy Report (SDR)  | Reason   |
|--------|-------------------------|---|--|
| 1.     | DLMS Introductory Notes | <p><u>Remove the prior 1043 ADCs and add ADC 1043F</u></p> <p><del>ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</del></p> <p><del>ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements</del></p> <p><del>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</del></p> <p><del>ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs</del></p> <p><b><i>- ADC 1043F, Remove Standard Line of Accounting From 842A/W, Standard Supply Discrepancy Report, Follow-up, Correction, Cancellation, &amp; Reconsideration Request</i></b></p> | Identifies DLMS Changes included in the DLMS IC                        |
| 2.     | 2/REF01/0700            | <p><u>Modify DLMS Note from qualifier 9R as follows:</u></p> <p><b>9R Job Order Number</b><br/> <b>DLMS Note:</b><br/>           1. For SDR/SQCR, use to identify Job Order (JO) Number.</p> <p>2. Authorized DLMS enhancement for industrial activity support. Refer to ADC 371 and ADC 381.</p> <p><del>3. For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to ADC 1043.</del></p> <p><b>43. For 9R: WebSDR field length = 10</b></p>  | Remove reference to use for SLOA requirements.                         |
| 3.     | 2/FA101/1350            | <b><u>Remove all DLMS content from segment and close from use.</u></b>  | Remove from use as SLOA no longer required in any DLMS 824A/W context. |
| 4.     | 2/FA201/1360            | <b><u>Remove all DLMS content from segment and close from use.</u></b>  | Remove from use as SLOA no longer required in any DLMS 824A/W context. |