

DEFENSE LOGISTICS AGENCY HEADQUARTERS 8725 JOHN J. KINGMAN ROAD FORT BELVOIR, VIRGINIA 22060-6221

IN REPLY REFER TO

September 18, 2013

MEMORANDUM FOR SUPPLY AND FINANCE PROCESSS REVIEW COMMITTEES (PRCs)

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply)

The attached changes to Defense Logistics Manual (DLM) 4000.25, Defense Logistics Management System (DLMS), DLM 4000.25-1, Military Standard Requisition and Issue Procedures (MILSTRIP) and DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP) is approved for staggered implementation.

Addressees may direct questions to Mr. Robert Hammond, Chair, Finance PRC, email <u>finance@hq.dla.mil</u>; Ms. Ellen Hilert, Co-Chair, Supply PRC, email: <u>ellen.hilert@dla.mil</u> or; Ms. Heidi Daverede, DOD MILSTRIP Alternate, 703-767-5111; DSN 427-5111, e-mail: <u>heidi.daverede@dla.mil</u>. 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 DLA Logistics Management Standards Office

Attachment As stated

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

Attachment to ADC 1043,

Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply)

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: DLA Logistics Management Standards Office

- (1) Finance: Robert Hammond, Chair, Finance PRC, email <u>finance@hq.dla.mil</u>
- (2) Supply: Ellen Hilert, Co-Chair, Supply PRC, email: <u>ellen.hilert@dla.mil</u>

2. FUNCTIONAL AREAS: Joint Finance and Supply

3. REFERENCES:

a. 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" (see Enclosure 1)

b. Approved DLMS Change (ADC) 435 DLMS Revisions for Standard Financial Information Structure (SFIS) (Supply/Finance), linked at <u>www.dla.mil/j-6/dlmso/eLibrary/Changes/approved5.asp</u>

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

d. DLM 4000.25-1, Military Standard Requisitioning and Issue Procedures (MILSTRIP), linked at <u>www.dla.mil/j-6/dlmso/elibrary/manuals/dlm/dlm_pubs.asp</u>

e. DOD 7100.14-R, The DOD Financial Management Regulation (DOD FMR), linked at <u>comptroller.defense.gov/fmr/</u>

f. November 7, 2012, Joint Supply and Finance PRC Meeting linked at <u>www.dla.mil/j-6/dlmso/Archives/Supply/meetings/20121107/FPRC_SPRC_Meeting_minutes_2012_11_13.pdf</u>

g. ADC 143, Fund Code and other DLMS Support for Intra-governmental Transactions, linked at <u>www.dla.mil/j-6/dlmso/elibrary/changes/dlms/ADC/ADC143_FundCodeIGT.PDF</u>

h. Under Secretary of Defense Acquisition, Technology & Logistics memorandum of January 14, 2013 "Traceability of Contract Execution Expenditures for Services", linked at www.acq.osd.mil/dpap/policy/policy/policy/ault/USA005536-12-DPAP.pdf

i. Joint Finance/Supply Process Review Committee Meeting of June 20, 2013, linked at www.dla.mil/j-6/dlmso/Archives/Finance/meetings/20Jun13/FPRC_SPRC_Meeting_minutes_2013-06-20.pdf

4. REQUESTED CHANGE(S):

a. Brief Overview: This change adds discrete SLOA/Accounting Classification data elements to logistics transactions with financial implications to implement SLOA within DLMS. This is the first in a series of anticipated DLMS changes to accommodate SLOA requirements in logistics domain processes. This change also modifies X12 FA1 segment Qualifier DF for clarification. A focused Joint Finance/Supply PRC on June 20, 2013 addressed Proposed DLMS Change (PDC) 1043 (Reference 3. i.) to gain resolution of open items. Resolution of staffing notes from PDC 1043 are addressed with each staffing note. Resolution of comments submitted during staffing is at Enclosure 7. Significant changes from PDC 1043 are highlighted in green.

b. Background:

(1) Reference 3.a. establishes a DOD SLOA and directs updates to the SFIS. This memorandum also directs efforts to improve financial information, improve interoperability among business systems, provide better end-to-end funds traceability and linkage between budget and expenditures, comply with new Treasury (Government-Wide Accounting (GWA)) requirements, and help achieve audit readiness through business process reengineering (BPR). The target implementation date for SLOA is September 30, 2014 to support financial audit readiness. Initial Component level plans, which are outside the scope of this ADC, were due by January 14, 2013. Process voids requiring BPR were to be highlighted in Component level plans. During a November 7, 2012 joint Supply and Finance PRC meeting (Reference 3.f.), a draft version of this DLMS change was reviewed, including discussion of some process voids summarized below under additional functional requirements.

(2) OUSD(C), Business Integration Office (BIO) and Defense Finance and Accounting Service (DFAS) Enterprise Solutions, Treasury's Government-wide Treasury Account Symbol (GTAS) Adjusted Trial Balance System Project Office are leading DOD coordination for new Treasury GWA requirements, which is outside the scope of this ADC. Information regarding Interfund specific meetings may be found at <u>www.dla.mil/j-</u> 6/dlmso/programs/Committees/Finance/Documents/treasuryCommissionerLetterSFIS20120202.docx.

(3) Reference 3.b. established procedures for meeting preliminary SFIS requirements applicable to logistics transactions and Interfund bill payment. At that time, the Components and Federal Agencies selected a referential data approach to add discrete data elements to the Fund Code to the Fund Account Conversion Table vice adding discrete data elements to the DLMS. This approach supports legacy processes that are only able to send or receive data via legacy 80 record position MILS transactions and does not require process changes. The enhanced capability for the SFIS Fund Code to the Fund Account Conversion Table is nearing completion. When completed, this table will include the current concatenated accounting string and the following discrete financial data elements: Department Regular Code, Department Transfer Code, Main Account Code, Sub-Account Code, Sub-Class Code, Limit/Subhead (legacy), Beginning Fiscal Year Period of Availability, Ending Fiscal Year Period of Availability, Availability Type Code, and Fiscal Year Indicator. These data elements support the Treasury Account Symbol (TAS) for reporting to Treasury.

(4) To ensure harmonization of ANSI ASC X12 implementation for SLOA across functional communities, OUSD(C) BIO and Office of the Deputy Chief Management Officer (ODCMO) directed that all SLOA elements be mapped into the X12 FA2 Accounting Data segment for transactions that have an FA2 segment, and that migration codes be used where the underlying X12

version/release of the standard does not have semantically compatible codes to meet SLOA requirements. Where the implemented and later version of the standard lacks any sufficient code, a local code is proposed until a code request can be processed to add the code into a future version of the X12 standard. Codes to support financial data content will be requested for Budget and Accounting Classification Code Source 529 governed by Reference 3.e. OUSD(C) BIO and ODCMO have reviewed the data mapping at Enclosure 4. Selected codes applicable to Security Assistance retain their original code source. See Volume 1 of Reference 3.c. for an explanation of migration codes in DLMS implementation conventions (IC).

(5) Product Service Code (PSC) is not included in DLMS at this time. Reference 3.a. updated the DOD Business Enterprise Architecture, Procurement Data Standard to include the federally defined PSC, which is also a data element required by the DOD Procurement Data Standard (PDS) that must be passed from contract writing systems (at the line item level) to financial management systems. Per Reference 3.h., the procurement community uses PSCs to track products and services acquired through contracts and the Financial Management community uses object classes, as defined by the Office of Management and Budget, as the method for identifying the types of items or services purchased. Initial assessment by OUSD(C) BIO, ODCMO and Office of Defense Acquisition and Procurement (ODPAP) in a December 20, 2012 meeting was that PSC could be added to the Procurement Request in contracting systems and need not be carried through DLMS at this time.

(6) This change is applicable to DLMS-compliant systems and, therefore, does not address legacy systems/transactions, with the exception of the interim use of the SFIS Fund Code to Fund Account Conversion Table described in section 4.b.(3).

(7) SFIS business rules and metadata will need to be approved by the SFIS Governance Board for SLOA to be fully implemented in DLMS processes. Compliance will be reviewed as part of the Investment Review Board (IRB) process, which is outside the scope of this change.

(8) <u>Modification of FA101 Agency Qualifier Code DF</u>. The Federal note to the FA101 Qualifier DF, Department of Defense, has caused confusion. The X12 intent for the FA1 Segment is to specify the organization controlling the content of the accounting citation and the purpose associated with the accounting citation. Where FA1 Segment is used in Federal ICs, the Federal note below has long been applied consistently to the Agency Qualifier Code (FA101) DF:

"Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA."

Taken literally, this note restricts code DF as identifying the originator of the funds. However, under DLMS, the Qualifier Code DF indicates nothing more than a DOD agency is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction. Enclosure 5 addresses the modification to eliminate this confusion.

c. Procedures, Transactions, Data Elements, Processing Details in Use Today:

(1) Interfund. Data needed for logistics billing originates in a supply transaction and is perpetuated to logistics bills. Logistics billing (excluding web-purchases paid via Government purchase card) may be accomplished two ways. In limited circumstances, billing may be accomplished through non-Interfund procedures. The predominant method for logistics billing in DOD is through Interfund billing procedures using DLMS/MILS transactions governed by MILSBILLS (Reference 3.c., Volume 4). The Interfund billing process currently supports

approximately \$58 billion in billing transactions per year. It is DOD policy that customers shall authorize suppliers to use the Interfund billing system to reimburse themselves for materiel, hazardous materiel and waste services, and services related to materiel shipments. An overview of the Interfund billing system and identification of Logistics transactions with financial implications are provided:

(a) Interfund billing is applicable to DOD and some authorized Federal Agency sources of supply, including General Services Administration, Federal Aviation Administration and National Oceanic and Atmospheric Administration.

(b) The Interfund billing process is a highly automated billing process that allows sellers to reimburse themselves from appropriations designated by the buyer at the time of billing.

(c) In the current environment, the appropriation chargeable for MILS/DLMS Interfund logistics transaction is derived from database tables managed by Component-assigned Fund Code Monitors and maintained in the DLA Transaction Services authoritative data source fund code tables. These tables use the bill-to DoDAAC, signal code, and fund code, which are carried in both legacy 80 record position MILS logistics and financial transactions and in variable length DLMS transactions. Using the service/agency code, which is the first position of the bill-to DoDAAC, the signal code, and the fund code, the Fund Code to Appropriation Conversion Table provides the concatenated department code (2 digits), fiscal year chargeable (1 digit), basic appropriation (4 digits) and limit/subhead (4 digits). The fiscal year chargeable may be the last digit of the fiscal year or may contain the symbol "#" to denote that the fiscal year of the billing date, or the symbol "X" to denote no-year funding. A separate table, the Fund Code to Billed DoDAAC Conversion Table, provides the billed DoDAAC to support third party billing when needed. A third table identifies Service/Agency Code H series DoDAACs authorized to use Interfund billing.

(d) Interfund detail billing records are grouped together by sellers according to the buyer's fund code in the Summary Billing Record, and are transmitted together via the DLMS 810L Logistics Bill (or equivalent legacy transactions) to seller and buyer Central Accounts Offices (CAO). For bills that pass DLA Logistics Management Standards Office prescribed Defense Automatic Addressing System (DAAS) edits, the seller CAO is authorized to report summary level funds transfer for seller reimbursement and buyer disbursement to Treasury (currently at the end of the month). No detail bills are sent to Treasury. This is a self-balancing process. The buyer's CAO is responsible for Interfund bill clearance, ensuring that buyer disbursements are correctly reported. For the buyer, the bill is both a bill and a notice of funds withdrawn (payment) from his account. The buyer must accept a billing and may seek adjustment from the seller if needed. While buyer CAOs may adjust the disbursement side of the seller reported Interfund transactions, neither buyers nor their CAOs can adjust, either directly or indirectly, the reimbursement side of the Interfund transactions reported by seller CAOs.

(e) DLMS financial training, providing an overview of Interfund billing may be found at: <u>www.dla.mil/j-6/dlmso/eapplications/training/dlmsmodules/Module4F</u>.

(2) Logistics Transactions with Financial Implications. Under ADC 435 (Reference 3.b.), DLA Logistics Management Standards Office, OUSD(C) and the former Business Transformation Agency identified the processes and associated transactions with financial

implications. These are the same transactions identified as applicable for SLOA updates in this change. Specific transactions are listed in paragraph 4.d.(2) below.

(3) Security Assistance Data Elements. Reference 3.a. at Enclosure 1 defines a requirement for identification of specific Security Assistance related data elements that must be captured for SFIS compliance as independent data elements.

(a) The Security Cooperation Customer Code (SFIS - T21) (previously known as the foreign military sales (FMS) country code) is currently embedded in the Security Assistance requisition document number (2nd and 3rd position) and is used to build the Military Assistance Program Address Code (MAPAC) (2nd and 3rd position). The document number is further perpetuated to build the transportation control number (TCN). The MAPAC is used to identify the consignee in transportation documents and to obtain clear-text address (e.g. for the ship-to and markfor) and other shipment information from the military assistance program address directory (MAPAD). Although the SFIS data element is defined as three positions to allow for expansion in the future, there are no current plans to modify the DLMS (or legacy) MAPAD/MILSTRIP/MILSTRAP/MILSBILLS transactions and procedures to accommodate a longer field length for the document number, TCN, or MAPAC. At this time, the independent SFIS/SLOA Security Cooperation Customer Code cannot be disassociated from the existing requirements for creation of the requisition document number and the MAPAC. If a three-position Security Cooperation Customer Code is to be adopted across DoD logistics systems, a transition plan must be identified and specific business rules and systems changes proposed. A separate DLMS change proposal must be submitted by DSCA for wide dissemination due to the wide-ranging impact. Until that time, three-position customer codes will not be authorized for the SLOA data associated with the MILSTRIP requisitioning process. Defense Automatic Addressing System (DAAS) conversion maps will continue to identify the SFIS/SLOA Security Cooperation customer code in the DLMS transaction based upon the value contained in the document number. pending separate systemic input of this data element. If input by the user as a separate distinct data element, the embedded data and the separate SFIS/SLOA data element must match.

(b) Security Cooperation Case Designator (SFIS - T22) is currently embedded as the last three positions of the six position supplementary address (SUPADD) established in MILSTRIP requisitioning transactions. The legacy field length for the SUPADD is retained in DLMS to support interoperability. Although the SFIS data element is defined as four positions to allow for expansion in the future, there are no current plans to modify the DLMS (or legacy) MILSTRIP/MILSTRAP/MILSBILLS transactions and procedures to accommodate a longer field length for the SUPADD. At this time, the independent SFIS/SLOA case designator cannot be disassociated from the existing SUPADD. If the four-position case designator is to be adopted across DoD logistics systems, a transition plan must be identified and specific business rules and systems changes proposed. A separate DLMS change proposal must be submitted by DSCA for wide dissemination due to the wide-ranging impact. Until that time, four-position case designator will not be authorized for the SLOA data associated with the MILSTRIP requisitioning process. DAAS conversion maps will continue to identify the SFIS/SLOA Security Cooperation case designator in the DLMS transaction based upon the value contained in the SUPADD, pending separate systemic input of this data element. If input by the user as a separate distinct data element, the embedded data and the separate SFIS/SLOA data element must match.

(c) Security Cooperation Implementing Agency Code: (SFIS - T27) is generally understood to be the first position of the Security Assistance document number (which is the Service/Agency Code authorized under MILSTRIP) when the case authorizes requisitioning under

MILSTRIP. However, due to a disconnect that occurred many years ago, the DLA implementing agency code does not correspond to the MILSTRIP Service/Agency code used for FMS requisitioning from DLA Disposition Services. This deviation is addressed by a DAAS conversion map instruction and the appropriate implementing agency code will be passed in the DLMS transaction. At this time the only implementing agency codes that are authorized for MILSTRIP requisitioning are B (Army), D (Air Force), I (Missile Defense Agency), P (Navy), T (DLA). The DAAS conversion map is shown at paragraph 11, Impact. If input by the user as a separate distinct data element, the Service/Agency code and the separate SFIS/SLOA data element must align properly.

(d) Security Cooperation Case Line Item Identifier (SFIS T23) is a new data element established for DLMS use under this ADC. It will not be available in the legacy MILSTRIP format and cannot be captured though a DAAS conversion map. Because this data element is associated with SFIS/SLOA, it is only added to those transactions that initiate a financial event. If other transactions should also carry this data element or if specific business rules should be contained in the MILSTRIP guidance, DSCA should provide a separate DLMS change proposal to document this information.

d. Requested Change in Detail:

(1) Fund Code Process:

(a) Retain the Interfund billing process based on fund code for bill processing through Treasury without change. Add additional SLOA data elements as a DLMS enhancement to the DLMS 810L detail bill and to the other transactions per 4.d.(2) below.

(b) DLA Transaction Services will complete development and fielding of the Web-enabled application to support the SFIS Fund Code to Fund Account Conversion Table, which will provide enhanced SLOA data content. This capability will support transactions originated in legacy format and DLMS transactions missing SLOA content. **Staffing Note:** DLA Transaction Services was asked to provide projected Web application fielding date. **Resolution:** DLA Transaction Services is currently completing application development and will submit the application to the DLA Internet Council for approval. In the event that the DLA Internet Council does not complete review and approval prior to September 30, 2013 for the start of Fiscal Year 2014, the database will still be available and DLA Transaction Services will be able to accept and make fund code changes pending application approval.

(c) Upon completion of the SFIS Fund Code to Fund Account Conversion Table, DAAS will edit the fund code in the transaction to the discrete SLOA data elements in the transaction for transactions included in 4.d.(2) below. If no discrete SLOA data is present, DAAS will map available SLOA data from the SFIS Fund Code to Fund Account Conversion Table to discrete SLOA data fields in the transaction. If discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, the transaction will be rejected with newly designated Status Code CF, (see paragraph 4.e.(9)(14) of this ADC).

(d) Upon notification by the Finance PRC Chair, Component Fund Code Monitors provide written appointment letters to the Finance PRC Chair and to DLA Transaction Services. Fund Code Monitors will then complete Systems Access Requests through DLA Transaction Services for access to the fund code Web application (https://www.daas.dla.mil/sar/sar_menu.html). Once access is gained, Fund Code Monitors will add or modify the following discrete data elements for assigned fund codes: Department Regular Code, Department Transfer Code, Main Account Code, Sub-Account Code, Sub-Class Code, Limit/Subhead (legacy), Beginning Fiscal Year Period of Availability, Ending Fiscal Year Period of Availability, Availability Type Code and Fiscal Year Indicator (concatenated accounting string will be constructed). Note that new fund codes may be required for multi-year appropriations. Post-staffing, it was noted that it may be challenging for some Components to implement the beginning and ending periods of availability for multi-year appropriations. Components were tasked at a Joint Finance/Supply PRC on June 20, 2013 to provide a proposed alternative course of action if their Component is unable to fully implement beginning and ending periods of availability for multi-year appropriations. The SFIS Fund Code to Fund Account Conversion Table is being designed with a legacy indicator to flag these multi-year appropriations to note that this information is not available from the table. The SLOA data element Availability Type Code has also been added to the SFIS Fund Code to Fund Account Conversion Table design.

(e) Withdraw ADC 143 (reference 3.g). Delete record formats for Fund Code to Appropriation Update Record (FCA), Fund Code to Billed Office DoDAAC Update (FCB), Text Header Record: Fund Code Changes (FCT) from MILSBILLS. Upon fielding, use the Web application for fund code changes.

(2) Logistics Transactions Requiring SLOA Data. Add additional SLOA data elements to DLMS transactions as shown in Enclosure 3. To have a consistent approach across functional groups OUSD(C) and ODCMO directed that ASC X12 EDI mappings place all SLOA data elements into the FA2 segment and utilize the same X12 codes. An exception to the mapping is any transaction that does not have an X12 FA2 segment available (i.e. DLMS 856S); in this case, available X12 REF and DTM segments will be used to convey the SLOA data elements within a new loop structure. The business processes and specific transactions impacted by SLOA are identified as follows:

(a) Requisitioning Process:

<u>1.</u> 511R Requisition. Applicable to requisition, referral order, and passing order, including image transactions and all other variants of the 511R.

<u>2.</u> 511M Requisition Modification. Applicable because it repeats information from original requisition due to MILSTRIP requirement to support capability to use modification as original requisition if original requisition is not on file.

Staffing Note: DLA Logistics Management Standards Office proposed that most of the additional SLOA data elements will be modifiable when used on a requisition (comparable to current business rules for the fund code during requisitioning). Refer to DLMS notes in the DLMS 511M, Requisition Modification. **Resolution:** No objections were noted.

<u>3.</u> 869F Requisition Follow-Up. Applicable because it repeats information from original requisition due to MILSTRIP requirement to support capability to use follow-up as original requisition if original requisition is not on file.

(b) Materiel Obligation Validations: 517M Materiel Obligation Validation

(MOV). Applicable to requisition re-instatement only. Repeats information from original requisition due to MILSTRIP requirement to support capability to re-instate a requisition cancelled by the source of supply during MOV.

(c) Inventory Control Point-Directed Lateral Redistribution: 856S

Shipment Status. Applicable only to shipment status to ICP from reporting activity for lateral redistribution order shipments of retail assets (equivalent to MILSTRIP legacy Document Identifier Code (DIC) AS6).

(d) Materiel Returns Program: 180M Materiel Returns Reporting.

Applicable to automatic return notification (equivalent to MILSTRIP legacy DIC FTA and customer asset report/customer asset report for part-numbered items) (equivalent to MILSTRIP legacy DIC FTE/FTG). Retail reporting activity offers to sell back unneeded materiel to the ICP; depending upon the ICP's asset position, the ICP may provide credit.

(e) Turn in to DLA Disposition Services: 940R Materiel Release.

Applicable to the disposal release order for hazardous materiel/waste and creditable turn-in only (equivalent to MILSTRIP legacy DIC A5J).

(f) Supply Discrepancy Reporting: 842A/W SDR. Applicable to DLMS enhancement capability to facilitate proper construct of the debit/credit billing where the original requisition document number is not known to the submitter. The submitter uses a constructed document number when reporting the discrepancy and provides the fund code to be credited. This is a restricted use process and is not applicable to Foreign Military Sales.

(g) **867I Issue Transaction.** Applicable to post-post issue transactions where no prior transaction captured SLOA data.

(h) Billing: 810L Logistics Bill. The 810L Logistics Bill is unique in that it includes FA1/FA2 segments in both the header (Table 1) conveying summary bill information and the detail (Table 2) conveying supporting detail bills. The summary and detail bills are linked by a common billing number. Subsequent to staffing, DLMSO made a determination that applicable SLOA data for the billing office should be included in the FA2 of the 810L header (Table 1). Billed office SLOA data is provided in the detail (Table 2).

(3) Miscellaneous DLMS Transactions without SLOA Update. The following transactions currently include the fund code as perpetuated from a prior transaction. None of these transactions was identified during ADC 435 staffing as having financial implications requiring additional data content. At this time, no requirement has been identified to perpetuate SLOA data or remove fund code.

- (a) 517G Government Furnished Material (GFM) Validation
- (b) 527D Due-in/Advance Receipt/Due Verification
- (c) 527R Receipt, Inquiry, Response and MRA
- (d) 812R Logistics Bill Adjustment Request
- (e) 812L Logistics Bill Adjustment Request Reply
- (f) 842A/R Standard Supply Discrepancy Report Reply

(g) 842C/I Stock Screening Request

Staffing Note: PDC 1043 sought verification of whether SLOA data is needed for the business

process where the owning Service requests a special inspection by DLA Distribution Depots. No Component responses were received. **Resolution:** The current understanding is that SLOA data will be captured during creation of the MIPR and need not be included in the stock screening request. No further action will be taken at this time. If required in the future, SLOA-related data requirements will be identified by separate DLMS change documentation.

- (h) 856R Shipment Status Material Returns
- (i) 867D Demand Reporting
- (j) 869A Requisition Inquiry/Supply Assistance Request
- (k) 869C Requisition Cancellation
- (I) 870S Supply Status
- (m) 945A Material Release Advice
- (n) 947I Inventory Adjustment

(4) SLOA Data Elements. DLMS definitions are shown in Enclosure 2 and specific applicability is shown in Enclosure 3. Staffing Note: Reference 3.a. identifies SLOA data elements; however, it does not prescribe specific transaction requirements. Reference 3.a. identifies cost objects associated with financial accounting, which have meaning only to the buyer. Moreover, acquiring cost objects for many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system will be problematic. Components were to validate the need to exchange cost objects between the buyer and the seller. OUSD(C)/ODCMO responded that the cost objects are used as a compensating control where the requisition cannot be identified. USMC responded they do not need to transact cost object data. **Resolution**: Cost objects will be carried in designated DLMS transactions as optional data elements.

(5) **Supply Documentation.** MILSTRIP procedures require DOD shipments be accompanied by an Issue Release/Receipt Document (IRRD) (DD Form 1348-1A or DD Form 1348-2). This document displays the legacy transaction format by record position including the Fund Code. There are currently no provisions for display of SLOA data elements. Additionally, there are specific rules for the inclusion of the bill-to DoDAAC in association with hazardous waste/materiel turn-in and the funds citation for reimbursement of scrap proceeds on the IRRD. SLOA enhancements for the IRRD will be addressed as a future requirement.

(6) **Obsolete FA201 Code I1.** Remove existing code I1, Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC), from the FA2 segment which is no longer relevant now that SLOA has been defined and has no identified legacy transition purpose.

(7) FA101 Qualifier Federal Note: Replace the Federal note with a DLMS note as detailed in Enclosure 5.

(8) FA201 Qualifier 18- Funds Appropriation. During staffing for ADC 435 (reference 3.b.), DLA indicated a current need to retain FA201 qualifier 18 in the 527R to support legacy processes. This qualifier is used by DMLSS AMMA to assist in the communication of purchase card receipt data and in certain legacy processes supporting DLA Disposition Services. DLA was to

assess these legacy processes for conversion to use of SFIS data. **Staffing Note:** DLA was asked to research if this qualifier still needed to be retained and identify any business process reengineering requirements. No response was received. **Resolution:** Qualifier 18 will be retained on an interim basis pending future transition to SLOA data.

(9) Security Cooperation Case Designator. As part of updating the Foreign Military Sales (FMS) elements related to SLOA, the DLMS IC changes in Enclosure 3 are removing a now obsolete DLMS enhancement for two repetitions of the case designator. There is no requirement to include both the Foreign Military Services Order (FMSO) I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). For consistency, Enclosure 6 removes the same obsolete enhancement from non-SLOA related supplement, 856N, Notice of Availability.

e. Revisions to DLM 4000.25 Manuals:

(1) Revise DLM 4000.25, Volume 1, Appendix 2, Terms and Definitions as shown.

SECURITY COOPERATION CASE DESIGNATOR. The Security Cooperation case designator code is used to reflect a FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country. It is a unique code used with a country identification code to identify a particular foreign military sale. The Security Cooperation case designator is a minimum three, maximum four-character designation; however, it is restricted to three positions under DLMS.

SECURITY COOPERATION CUSTOMER CODE. The Security Cooperation (SC) customer code is a code used by Defense Security Cooperation Agency to represent the country, international organization, region or program authority associated with transactions recorded in Security Cooperation systems and associated with programs implemented in the Foreign Military Sales Trust Fund. *The Security Cooperation customer code* is a minimum two, maximum three-character designation; however, *it is restricted to two positions under DLMS*. Pending separation of the country and activity codes used for distribution and physical location in clear text addressing under the DLMS, the SC customer code values and the country and activity codes are maintained in a mixed-purpose table in LOGDRMS (in association with Qualifier 85 an 85*.

SECURITY COOPERATION IMPLMENTING AGENCY. The implementing agency (IA) code identifies the military department or defense agency responsible for the execution of military assistance programs. With respect to FMS, this is the military department or defense agency assigned responsibility by the Defense Security Cooperation Agency to prepare a Letter of Offer and Acceptance (LOA) and to implement an FMS case. The implementing agency is responsible for the overall management of the actions that will result in delivery of the materials or services set forth in the LOA that was accepted by a foreign country or international organization. For Military Service and Missile Defense Agency sponsored FMS cases, the IA code is equivalent to the Service/Agency code used in the first position of the document number; for all other Defense Agencies the IA does not equate to the Service/Agency code . The only IA codes authorized for MILSTRIP requisitioning are B (Army), D (Air Force), I (Missile Defense Agency), P (Navy), and R (DLA).

(2) Revise DLM 4000.25, Volume 4, Chapter 2 to add the following statement recognizing the inclusion of SLOA discrete elements in DLMS bills and the use of the fund code table as a means to reference some line of accounting data which could not be captured directly within the bill:

"C2.2.8. <u>Standard Line of Accounting/Accounting Classification</u>. The Office of the Under Secretary of Defense (Comptroller) identified Standard Financial Information System elements that make up the Standard Line of Accounting (SLOA)/accounting classification elements^[1] These SLOA elements are included in DLMS bills. Some elements may be acquired referentially through the authoritative data source SFIS Fund Code to Fund Account Conversion Table maintained at DLA Transaction Services. Updates to the fund code table are accomplished by Component Fund Code Monitors designated in writing by their respective Components.

^[1] 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""

(3) Revise DLM 4000.25, Volume 4, Chapter 6 to add a check for matching SLOA data between the transaction and the SFIS Fund Code to Fund Account Conversion Table:

"C6.2.2. Bill Editing

C6.2.2.1. DAAS shall edit and reject any bill that fails any of the following edits:

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C6.2.2.1.6. Discrete values for the Standard Line of Accounting^[1] data elements in the 810L logistics bill match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the 810L

^[1] 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""

(4) Revise DLM 4000.25, Volume 4, Appendix 3 - Record Formats to delete the following formats for changes to the fund code table and delete from the Appendix 3 index:

- Fund Code to Appropriation Update Record (FCA)
- Fund Code to Billed Office DoDAAC Update (FCB)
- Text Header Record: Fund Code Changes (FCT).
- (5) Revise DLM 4000.25, Volume 4, Chapter 6 as follows:

"C6.7. OTHER DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODES AUTHORIZED INTERFUND

C6.7.1. DLA Transaction Services shall edit service code H requisitions to ensure that interfund procedures are appropriate for the requisitioner. Other DoD Components' requisitions for which interfund billing is appropriate are those in which the requisitioning DoDAAC is identified as authorized interfund billing. See Appendix AP1 for more information.

C6.7.2. If necessary, DLA Transaction Services will change the fund code cited on other DoD Components' requisitions to XP when the H-Series requisitioning DoDAAC is not identified as authorized interfund billing.

C6.7.3. Other DoD Components may add their DoDAAC (to allow for interfund billing) or delete a listed DoDAAC (mandatory noninterfund billing). To request a change, use the comment form on the DLA Logistics Management Standards Website www.dla.mil/j-6/dlmso/About/Comment/comment_form.php." contact the H Series Fund Code Monitor at https://www.dla.mil/j-6/dlmso/CertAccess/SvcPointsPOC/allpoc.asp"

(6) Revise DLM 4000.25-1, MILSTRIP, Chapter 2, Preparation and Submission of Requisitions, Modifiers, Cancellations and Follow-ups:

"C2.1.14 Conformance with single line of accounting (SLOA)/accounting classification requires any initiation of an obligation to include SLOA mandated standard financial information system (SFIS) elements.^[1] Transition to DLMS requisition transactions is required to support inclusion of SLOA required elements. Pending full implementation of SLOA under DLMS, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Fund Code when moving from a legacy environment to a DLMS compliant system.

^[1] Refer to ADC 1043."

(7) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 4:

"C4.2. PREPARATION OF REQUISITIONS. Requisitioning organizations must use the DLMS 511R, Requisition, to submit requisitions for all materiel requirements. Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[11] DLMS requisition transactions support inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Service/Agency and Fund Code.

^[1] Refer to ADC 1043."

(8) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 8:

C8.1.2. Materiel Obligation Reinstatement Request. This is a request by an organization to reinstate requisition(s) previously canceled due to that organization's nonresponse to an MOV request. Use the DLMS 517M, to reinstate previously canceled requisition(s). *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.*^[1] The DLMS requisition reinstatement transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Service/Agency and Fund Code.

^[1] Refer to ADC 1043."

(9) Revise DLM 4000.25-1, MILSTRIP, Chapter 7:

C7.1.1.5. An MOV reinstatement request¹ is submitted by a requisitioner to reinstate a previously canceled requisition due to the requisitioner's nonresponse to an MOV request. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.*^[1] *The DLMS requisition reinstatement transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the requisitioner's Service/Agency and Fund Code.*

^[1] Refer to ADC 1043.

(10) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 11:

" C11.9.1. Items Designated by a Supply Source for Automatic Return. DLMS 180M Automatic Return Notification is used for items by a source of supply for automatic return. Supply sources shall notify reporting activities of the location to which items so designated are to be shipped. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.*^[1] The DLMS shipment status for ICP/IMM-directed lateral redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA *Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the returning activity's Service/Agency and Fund Code.*

^[1] Refer to ADC 1043.

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C11.17.3.3. Ensure Shipment. Ensure materiel is shipped, using DD Form 1348-1A, to the activity identified in the LRO as the "ship-to" addressee. When the materiel is shipped, send DLMS 856S, Shipment Status (To ICP/IMM From Reporting Activities for LRO Shipments of Retail Assets), to the activity identified as the receiving activity in the LRO. The DLMS 856S shall include the DoDAAC and fund code of the activity to which the credit for the materiel and reimbursement for the packing, crating, handling, and transportation (PCH&T) costs is to be provided; and Signal Code B and Distribution Code 2 or 3. Conformance with SLOA/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS shipment status for ICP/IMM-directed lateral redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the reporting activity's Service/Agency and Fund Code. Retail activities shall use Uniform

¹ Established procedures to reinstate canceled requisitions last reported as not implemented by USN. Refer to AMCL 150C.

Materiel Movement and Issue Priority System (UMMIPS) time standards for processing LROs directed by the ICP/IMM.

^[1] Refer to ADC 1043."

(11) Revise DLM 4000.25-1, MILSTRIP, Chapter 9:

C9.10.6. Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS shipment status for ICP/IMM-directed lateral redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the returning activity's Service/Agency and Fund Code.

^[1] Refer to ADC 1043.

...

C9.19.3.3. Ensure that materiel is shipped using DD Form 1348-1A or DD Form 1348-2 to the activity identified in the LRO as the "ship-to" addressee. When the materiel is shipped, transmit a DIC AS6 to the activity identified in rp 74-76 of the LRO. The DIC AS6 shall include the DoD activity address code (DoDAAC) (rp 45-50) and fund code (rp 52-53) of the activity to which the credit for the materiel and reimbursement for the PCH&T costs are to be provided, Signal Code B (rp 51), and Distribution Code 2 or 3 (rp 54). *Conformance with SLOA/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system* (SFIS) elements.^[1] The DLMS shipment status for ICP/IMM-directed lateral *redistribution supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the reporting activity's Service/Agency and Fund Code when converting legacy formats to DLMS.* Retail activities shall use UMMIPS time standards for processing LROs directed by the ICP/IMM. Refer to DoD 4140.1-R, Chapter 8 and Appendix AP9, UMMIPS time Standards (published electronically at www.dla.mil/j-6/dlmso/eLibrary/Manuals/regulations.asp).

^[1] Refer to ADC 1043."

(12) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 14:

"C14.2. <u>ISSUE</u>

C14.2.1. General

C14.2.1.1. This section provides a standard procedure for processing Issue information to owner/inventory control point (ICP) for the purpose of:

C14.2.1.1.1. Updating the owner/ICP record.

C14.2.1.1.2. Recording the appropriate financial transaction. Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS issue transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiating activity's Service/Agency and Fund Code.

^[1] Refer to ADC 1043."

(13) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 16:

" C16.1.2.1.2. <u>DTID Requisitions of Reutilization Property</u>. All requisitions sent to DLA Disposition Services for property assigned Disposition Category Code RU are considered freeissue, except requisitions from foreign military sales (FMS) customers, which generate transportation costs. These transportation costs will be identified on the requisition transaction identified by a funds appropriation, (e.g., fund cite or line of accounting). These costs are determined by the RTD Web based on the FMS customer's profile and passed to DLA Disposition Services on the Requisition. This funds appropriation/funds cite will be perpetuated to the field office on the DLMS 940R Materiel Release Order (MRO) at the time the item is issued. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.*^[1] The DLMS MRO transaction supports inclusion of SLOA required elements.

^[1] Refer to ADC 1043.

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C16.4.2. Requirements for Shipments of Hazardous Materiel and Hazardous Waste. The following guidance outlines basic documentation requirements for turn-in of Hazardous Materiel (HM), Hazardous Waste (HW), and other types of wastes (e.g., Polychlorinated Biphenyl (PCBs), Friable Asbestos, etc.). The turn-in activity will enter the bill-to fund code for reimbursable actions associated with the disposal, (e.g., HW contractor costs, in the DD Form 1348-1A or DD Form 1348-2), in order to provide reimbursement to DLA Disposition Services. To ensure compliance with federal, state, DoD and host nation regulations, turn-in activities will obtain and become familiar with applicable Code of Federal Regulations (CFR), state regulations, DoD regulations, and Overseas Environmental Baseline Guidance Documents (OEBGD), or the Final Governing Standards (FGS) for the host nation. When initiated electronically the HM/HW turn-in will be directed using the DLMS 940R, Disposal Release Order (DRO). Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS DRO transaction supports inclusion of SLOA required elements. Pending full implementation of SLOA, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiator's Service/Agency and Fund Code.

^[1] Refer to ADC 1043."

(14) Revise DLM 4000.25, DLMS, Vol. 2, Chapter 17:

" C17.3.2.6.2. Concealed Overage/Shortage. U.S. Government customers shall *must* report overages or shortages discovered while opening a sealed vendor pack regardless of dollar value or shipper. These reports must contain, if available, the contract number from the packaging, the lot number, and original document number. A constructed document number should *must* be provided when the original number is not known. When using a constructed document number in an SDR coordinate with the applicable Component finance office and follow MILSBILLS procedures citing Code U in the first position of the constructed document number serial number (DLMS Utilization Code U), include fund code and credit-to/bill-to DoDAAC, to ensure that credit/billing is appropriate. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event (e.g., credit or debit) to include SLOA mandated standard financial information system (SFIS) elements.^[1] The DLMS SDR transaction supports inclusion of SLOA required elements.*

^[1] Refer to ADC 1043.

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C17.3.2.11.2. Incorrect item discrepancies discovered while opening a sealed vendor pack shall be reported regardless of dollar value or shipper. These reports must contain the contract number from the packaging and, if available, the lot number and the original document number. A constructed document number shall be provided when the original number is not known. When using a constructed document number in an SDR coordinate with the applicable Component finance office and follow MILSBILLS procedures citing Code U in the first position of the constructed document number (DLMS Utilization Code U), include fund code and credit-to/bill-to DoDAAC to ensure that credit/billing is appropriate. *Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event (e.g., credit or debit) to include SLOA mandated standard financial information system (SFIS) elements.^[11] The DLMS SDR transaction supports inclusion of SLOA required elements. Include identity of the incorrect item received in the discrepancy report.*

^[1] Refer to ADC 1043.

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C17.3.18. Follow-up on Credit Adjustments on SDRs. When an action activity has indicated that a credit adjustment has been authorized, reimbursement is normally provided to the fund code/*line of accounting* and bill-to address cited on the original requisition. When concerned about an apparent non-receipt of credit and 60 calendar days has elapsed, the SDR submitter should consult the bill-to finance office for verification. When non-receipt of credit is confirmed, the financial office shall will submit a request for billing adjustment as prescribed by MILSBILLS procedures in DLM 4000.25, Volume 4, Finance.

C17.5.9.1. When an action activity has indicated that a credit adjustment has been authorized, reimbursement is normally provided to the fund code/*line of accounting* and bill-to address cited on the original requisition. When concerned about an apparent non-receipt of credit, the ILCO should consult with the appropriate finance office for verification. Allow a minimum of 60 calendar days from the date of the SDR response before initiating a follow-up action. To facilitate research of supply and financial records, it is suggested that follow-up action for non-receipt of credit associated with the return of discrepant materiel occur within a reasonable period (e.g., not longer than 45 calendar days after the ILCO provides the action activity the initial notice with evidence of discrepant materiel return).

. . .

^[1] Refer to ADC 1043."

(15) Revise DLM 4000.25-2, MILSTRAP Chapter 3, Issue, Backorder, Demand, Loan, and Single Manager for Conventional Ammunition Freeze/Unfreeze Actions:

"C3.1. <u>GENERAL</u>

C3.1.1. This chapter provides a standard procedure for processing issue transaction information to an inventory control point (ICP) for the purpose of:

C3.1.1.1. Updating the central inventory control record.

C3.1.1.2. Recording the appropriate financial transaction. Conformance with standard line of accounting (SLOA)/accounting classification requires any initiation of a financial business event to include SLOA mandated standard financial information system (SFIS) elements.^[1] Transition to DLMS issue transactions is required to support inclusion of SLOA required elements. Pending full implementation of SLOA under DLMS, DLA Transaction Services will facilitate interoperability by updating selected SLOA data fields based upon the initiator's Service/Agency and Fund Code when moving from a legacy environment to a DLMS compliant system.

^[1] Refer to ADC 1043."

(16) Update DLM 4000.25-1, MILSTRIP Appendix 2.16 for revised definition and new status code:

"CD Rejected. Unable to process because of errors in the quantity, date, and/or serial number fields *or inconsistency in data content.*

(1) If received in response to a requisition and the materiel is still required, submit a new requisition with correct data field entries.

(2) If other than FMS/Grant Aid or Navy initial outfitting, the requisition date shall not exceed one calendar year from the transaction processing date (current date) or be more than one day in the future.

(3) If received in response to a cancellation request and materiel is not required, submit a new cancellation request with a valid quantity entry.

(4) If received in response to an FMS requisition, the Security Cooperation Customer Code and Security Cooperation Case Designator embedded in the document number and supplementary address must correspond exactly to the values contained in the separate data elements provided under SFIS/SLOA procedures. The Security Cooperation Customer Code must align properly with the Service/Agency Code identified in the document number.

CF Rejected. Discrete values for the Standard Line of Accounting^[1] data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction. If still required, submit a new requisition¹ with valid data entries.

^[1] Submit a new requisition using a new document number with a current ordinal date."

(17) Update acronym lists in DLM 4000.25, DLM 4000.25-1, and DLM 4000.25-2 to include "SLOA – Standard Line of Accounting"

f. Alternatives: None identified.

5. REASON FOR CHANGE: This change is needed to add SLOA data elements to DLMS transactions in support of Reference 3.a. and clarify use of the FA1 Segment.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Provides preliminary guidance for DLMS capable DOD Components, participating Federal Agencies, and foreign trading partners who ultimately become DLMS capable to meet reference 3.a. requirements.

b. Disadvantages: Potential for significant cost, system, business process, and warfighter impacts. Due to the evolving nature of this requirement, all information required to fully delineate the DLMS requirements are not available for inclusion in this change.

7. ADDITIONAL COMMENTS TO CONSIDER: Legacy systems/business processes may be operational subsequent to the 2014 target implementation date, but there are no currently defined procedures that will support continued processing of customer orders lacking full SLOA content once the source of supply has transitioned to SLOA. Therefore, it should be recognized that dual processing techniques are required and interim solutions, including use of the SFIS Fund Code to the Fund Account Conversion Table, may be needed for an extended period. It is imperative that the lack of SLOA data not impact source of supply cash flow or warfighter support.

8. ADDITIONAL FUNCTIONAL REQUIREMENTS: No efficient, cost-effective solution has been identified at this time for the many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system. Because of this, the SLOA data is not available for inclusion in the DLMS transaction. The following paragraphs identify a few of the specific areas where business process re-engineering will be required. It is envisioned that separate DLMS Changes will be provided for each of these as they are evaluated and the process owner

determines the appropriate course of action. In some instances, this may require a coordinated approach with all trading partners to include consideration of potential new system development/interfaces.

a. Post-Post Operations. A "post-post" issue involves accepting and updating records after the event (or issue) has occurred. DLA and the Components use post-post processing in various contexts, including high priority shipments requested through the DLA call center and procedures in support of maintenance operations. For DLA, one form of the post-post process includes the Directed Material Release Order (MRO) which may be entered by authorized personnel to direct release of materiel from a Distribution Standard System (DSS) storage site without prior ICP processing of the requisition. The customer initiating the requirement has no systemic interface with the system preparing the transaction to provide SLOA data content. When this process is used, the first transaction available is the DLMS 511R for the DLA Directed MRO (Requisition) (equivalent to DLA legacy C0A/C01) or DLA Directed MRO (Referral Order) (equivalent to DLA legacy CQA/CQ1). In other scenarios, the issue transaction is the first available DLMS transaction.

b. Tailored Vendor Relationship (TVRs), Industrial Prime Vendor (IPV), and Integrated Logistics Partnership (ILP) Programs. These are programs where there is a direct relationship between the customer and the vendor. Customers communicate the materiel requirement directly with the vendor, outside normal supply system requisitioning channels and may have no mechanism to provide SLOA data, even if it were readily available.

c. DLA Disposition Services. When customers use DLA Disposition Services for e-tools (e.g. Electronic Turn-in Document (ETID), Reutilization Transfer Donation (RTD)) or process their turn-in using a hand-written DD-1348-1A Issue Release/Receipt Document (IRRD), DLMS transaction exchange is bypassed and SLOA data elements are not available. This is only significant when the turn-in is eligible for credit from the proceeds of the sale or charges associated with reimbursable actions for hazardous waste/materiel disposal.

d. Web-Based Requisitioning. DLA and GSA sponsored web ordering applications, such as DOD EMALL and GSA Advantage, will need to be modified to capture SLOA data. Several approaches will need to be evaluated and a combination may be the best solution. More static data may be appropriate for inclusion in the customer's profile information from which SLOA data could be pre-populated on the requisition. Some may be provided directly by the customer during the order and other information may require an on-line real-time interface with the customer's supply/financial system to obtain the necessary information. For DOD EMALL, Web-orders may be input directly by the customer, may be a joint process combining data input by shoppers and then released by those authorized to order, or may be input by the DLA call center based upon off-line communication with the customer to support emergency requirements.

9. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Staggered implementation will be permitted for these authorized DLMS enhancements with the understanding that some systems may not be able to provide or process the enhancement data. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction. Target implementation date for SLOA is September 30, 2014.

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

11. IMPACT:

a. Automated Information Systems (AIS): Significant modification to Military Service and Agency AIS is required.

b. DLA Transaction Services:

(1) Upon completion of a Web-enabled application to support the SFIS Fund Code to Fund Account Conversion Table, DAAS will use the Fund Code provided by the transaction originator to extract and map from the table the corresponding discrete SLOA content. This applies when mapping from legacy formats and DLMS transactions missing SLOA content.

(2) DAAS mapping updates for SLOA data elements are required when data is provided by the transaction originator.

(3) For DLMS transactions providing discrete SLOA data elements, DAAS is to compare SLOA elements in the transaction to the entry in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code in the transaction. Any discrepancy between the SLOA data in the transaction versus the table will result in the transaction being rejected with Status Code CF.

(4) Security Cooperation Data Elements.

(a) DAAS mapping will adjust for Security Cooperation Implementing Agency, Security Cooperation Customer Code, and Security Cooperation Case Designator per the below table. DAAS mapping to convert the DLA S/A Code T to IA Code R is required. Other transactions containing these data elements but not listed in the mapping change will not be revised at this time.

(b) Security Assistance Customer Code and Case Designator can be derived from the embedded values in the document number and SUPAAD, respectively, with no alteration. However, if input by the user, the values must match the corresponding embedded data. Reject unmatched data with Status Code CD.

(c) If input by the user, the Security Cooperation Implementing Agency must be B, D, I, P, or R and must align properly with the S/A code in the document number allowing for input of S/A Code T for Implementing Agency Code R. Reject misaligned data with Status Code CD.

X12 Transaction Set	Map adjustments (If RP30=B, D, I, P, T)			
	Security Cooperation Implementing Agency	Security Cooperation Customer Code	Security Cooperation Case Designator	
511	Replace	Replace	Replace	
	LQ01=71,	LQ01=85,	LQ01=A4,	
	LQ02 = RP 30	LQ02 = RP 31-32	LQ02 = RP 48-50	
	With	With	With	
	FA201 = IA,	FA201 = S1,	FA201 = S2,	
	FA202 = RP 30	FA202 = RP 31-32	FA202 = RP 48-50	
	(If RP 30=T assign R)			
810	Replace	Replace	Replace	
	LQ01=71,	LQ01=85,	LQ01=A4,	
	LQ02 = RP 30	LQ02 = RP 31-32	LQ02 = RP 48-50	
	With	With	With	
	FA201 = IA,	FA201 = S1,	FA201 = S2,	
	FA202 = RP 30	FA202 = RP 28-29	FA202 = RP 48-50	
	(If RP 30=T assign R)			
869	Replace	Replace	Replace	
	LQ01=71,	LQ01=85,	LQ01=A4,	
	LQ02 = RP 30	LQ02 = RP 31-32	LQ02 = RP 48-50	
	With	With	With	
	FA201 = IA,	FA201 = S1,	FA201 = S2,	
	FA202 = RP 30	FA202 = RP 31-32	FA202 = RP 48-50	
	(If RP 30=T assign R)			
940	Replace	Replace	Replace	
	LQ01=71,	LQ01=85,	LQ01=A4,	
	LQ02 = RP 30	LQ02 = RP 31-32	LQ02 = RP 48-50	
	With	With	With	
	FA201 = IA,	FA201 = S1,	FA201 = S2,	
	FA202 = RP 30	FA202 = RP 31-32	FA202 = RP 48-50	
	(If RP 30=T assign R)			

c. Non-DLA Logistics Management Standards Publications: Military Services and Agencies may supplement DLMS procedures to the extent that such supplementation is not conflicting.

d. DLMS Data Elements/LOGDRMS. Update Status Code with new code CF per 4.e.(12) above. The information in Enclosure 2 is reformatted from the SFIS elements in BEA 10.0, which is the source for the SLOA data element names, definitions, and syntax for use in the DLMS.

<u>ENCLOSURE 1</u> <u>Department of Defense Standard Line of Accounting/Accounting Classification</u>



OFFICE OF THE SECRETARY OF DEFENSE 1000 DEFENSE PENTAGON WASHINGTON, DC 20301-1000

SEP 1 4 2012

MEMORANDUM FOR SECRETARIES OF THE MILITARY DEPARTMENTS CHAIRMAN OF THE JOINT CHIEFS OF STAFF UNDER SECRETARIES OF DEFENSE ASSISTANT SECRETARIES OF DEFENSE GENERAL COUNSEL OF THE DEPARTMENT OF DEFENSE DIRECTOR, OPERATIONAL TEST AND EVALUATION DIRECTOR, COST ASSESSMENT AND PROGRAM EVALUATION INSPECTOR GENERAL OF THE DEPARTMENT OF DEFENSE ASSISTANTS TO THE SECRETARY OF DEFENSE DIRECTOR, ADMINISTRATION AND MANAGEMENT DIRECTORS OF THE DEFENSE AGENCIES DIRECTORS OF THE DOD FIELD ACTIVITIES

SUBJECT: Department of Defense Standard Line of Accounting/Accounting Classification

- References: (a) Secretary of Defense Memorandum, "Improving Financial Information and Achieving Audit Readiness," October 13, 2011
 - (b) Under Secretary of Defense (Comptroller)/Chief Financial Officer (USD(C)/CFO) Memorandum, "Standard Financial Information Structure (SFIS) Implementation Policy," August 4, 2005
 - (c) Title 10, U.S.C., section 2222, as amended by the National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2010 (Public Law 111-84), section 1072, and reiterated in the NDAA for FY 2012 (Public Law 112-81)

The Secretary of Defense memorandum, reference (a), asked for an "all hands" effort across the Department to improve our business practices, "ensuring that we are operating in a common sense, accountable, and modem business environment." This policy memo establishes a Department of Defense (DoD) Standard Line of Accounting (SLOA) and updates the Standard Financial Information Structure (SFIS), reference (b). This memo also directs efforts to improve financial information, improve interoperability between business systems, provide better end-to end funds traceability and linkage between budget and expenditures, comply with new Treasury requirements, and help achieve audit readiness through business process reengineering (BPR). The BPR effort will require system interface evaluation with the goal to reduce the overall number of interfaces to maximum extent practicable as mandated by the NDAA, reference (c). Today, each Component and functional area uses different structures to represent the Line of Accounting (LOA). The LOA is used to identify the funding source associated with an organization's budget and to ensure accurate accounting transactions. The SFIS was established and implemented to create a common business language within the Department. Interoperability between systems, for trat1sactional data exchange remains a problem for the enterprise, because the content of a DoD LOA is non-standard, creating errors rejections, reconciliation problems, unmatched disbursements, unsupported eliminations, and higher costs to develop and maintain interfaces.

Therefore, within 120 days from the memorandum's date, an initial SLOA implementation plan must be submitted to the action officers listed below using the attached template. Components may begin implementation prior to the initial plan due date. The plan must address interfaces having financial accounting impacts, to include procurement, logistics, travel, human resource systems, etc. The plan should give priority to interfaces affecting auditability and provide implementation dates, targeting completion by September 2014-subject to Investment Review Board review, centralized Department or Component schedule coordination, and funding.

After receipt of the Component-level plans, the Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) and the Office of the Deputy Chief Management Officer (ODCMO) will consolidate the plans to form an enterprise transition plan with targeted completion dates. The OUSD(C) and ODCMO will work with Components to identify business process changes and measure progress to ensure proper implementation.

Target environment systems will be required to implement the SLOA outlined in the attachment, where applicable. Target systems must send, receive, capture, store, and maintain the data constructed as discrete data. System owners must update their current SFIS implementation plans to address this new requirement. The SLOA requirement is incorporated into the Financial Management Functional Strategy, which includes progress metrics, and will be incorporated into the Business Enterprise Architecture and the *DoD Financial Management Regulation* (DoD FMR).

Legacy systems that are integral to auditability should be included in the plan, on a case by-case basis. Each Component plan should be a joint, coordinated effort between the Component's offices of Financial Management, Chief Information Officer, Chief Management Officer, and any other relevant offices. System owners and Service Providers must also ensure that their systems are interoperable with their trading partners' or customers' systems with respect to this requirement. Further, Components and Functional Areas must determine how to apply SFIS in all phases of financial management: programming, budgeting, acquisition, and execution.

Policy contained in this memorandum remains in effect until DoD FMR, Volume I, Chapter 4 is updated. Questions regarding this guidance may be directed to Ms. Micky Chopra, OUSD(C), and/or Mr. Raymond Bombac, ODCMO. Ms. Chopra can be reached at (703) 614-7253 or micky.chopra@osd.mil. Mr. Bombac can be reached at (571) 372-3092 or raymond.bombac@osd.mil.

Elizabeth A. McGrath Deputy Chief Management Officer

Attachment: As stated

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Robert F. Hale Under Secretary of Defense (Comptroller)/ Chief Financial Officer

Standard Line of Accounting (SLOA)/Accounting Classification

Data Element Name (Length); SFIS reference (http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/); Examples

- Sub Classⁱ (2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP)
- **Department Transfer**ⁱ (3): A2 in SFIS; A transfer of obligation authority from DOE, e.g. 089; a.k.a. Allocation Transfer Agency Identifier (ATA)
- Department Regularⁱ (3): A1 in SFIS; e.g., 021 Army, 017 Navy, 057 Air Force; 097 ODOs; a.k.a.
- Beginning Period of Availability Fiscal Year Dateⁱ (4); A27 in SFIS, e.g., 2012
- Ending Period of Availability Fiscal Year Dateⁱ (4); A28 in SFIS, e.g., 2012
- Availability Typeⁱ (1): A24 in SFIS; e.g., X = No-year TAS
- Main Accountⁱ (4): A3 in SFIS; Synonymous with Basic Symbol, Appropriation Symbol, e.g., 4930
- Sub Accountⁱ (3): A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002
- Business Event Type Codeⁱⁱ (8); T20 in SFIS; Replaces Transaction Codes, e.g., DISB -Disbursement
- **Object Classⁱⁱⁱ (6);** B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252
- **Reimbursable Flag**ⁱ (1); A9 in SFIS; Examples: Direct, Reimbursable Code, e.g., D or R
- **Budget Line Item**ⁱⁱⁱ (16); For MilPers, value will be Budget Sub-Activity (BSA) plus Budget Line Item (BLI). B4 in SFIS; Further sub-divides the Treasury Account Fund Symbol below sub-activity, e.g., 111
- Security Cooperation (formerly Foreign Military Sales (FMS) Customer Code)^{iv} (3); T21 in SFIS; Security Cooperation (SC) Customer; The country, customer, or U.S. program receiving the product/service, e.g., EI IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION 1206
- Security Cooperation Implementing Agency (IA) Code^{iv} (1); T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf of the U.S. Government; e.g., B-Army, D-Air Force, P-Navy
- Security Cooperation Case Designator (formerly known as "FMS Case Identifier")^{iv} (4); T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK
- Security Cooperation (formerly FMS) Case Line Item Identifier^{iv} (3); T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line-item requirement, e.g., 001

Attachment

- Sub-Allocation (formerly known as "Limit")ⁱⁱⁱ (4); Use of this data element is exclusive to sub-allocation purposes, useful for Financial Reporting; e.g., 2504
- Agency Disbursing Identifier Codeⁱⁱ (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700
- Agency Accounting Identifier^v (6); O3 in SFIS; Fiscal Station Number; Comptroller defined; Identifies the accounting system responsible for the accounting event e.g., 021001 DFAS Indianapolis (GFEBS)
- **Funding Center Identifier**^{vi} (16); Cost Object/Cost Accounting (CA) section in SFIS; e.g., Army = Funds Center, ASN; Air Force = OAC, OBAN; Navy = BCN
- **Cost Center Identifier**^{vi} (16); CA section in SFIS; e.g., Army = Cost Center, ASN; Air Force = Resource Center/Cost Center (RC/CC); Navy = BCN
- **Project Identifier**^{vi} (25); CA section in SFIS; e.g., Army = WBS; Air Force = Project; Navy = WBS (Cost Code)
- Activity Identifier^{vi} (16); CA section in SFIS; e.g., Army = Activity/Network; Air Force = Activity or Special Project; Navy = Activity
- **Cost Element Code**^{vi} (15); CA section in SFIS; e.g., Army = Commitment Item; Air Force = Element of Expense Investment Code (EEIC); Navy = Cost Element
- Work Order Number^{vi} (16); CA section in SFIS; e.g., Army = Internal Order; Air Force = Job Order; Navy = Job Order (Cost Code)
- *Functional Area*^{vi} (16); CA section in SFIS; e.g., Army = Functional Area; Air Force = Budget/Project

^v DFAS requirement

The data elements in italics will have either updates/corrections/SFIS Business Rules established in an update to the BEA, targeted to be in the BEA 10.0.

¹Treasury Account Symbol (TAS) data elements requirement for the Treasury's Central Accounting and Reporting System (CARS)/Government Wide Accounting (GWA); also a Payment Information Repository (PIR) requirement

ⁱⁱ Requirement for the Treasury's PIR

ⁱⁱⁱ Office of Management & Budget; OUSD(C) Program/Budget for the AR(M) 1002 Report

^{iv} Security Cooperation transaction requirements

^{vi} Component requirements, based on the cost accounting standards in Statements of Federal Financial Accounting Standards (SFFAS) #4

Initial SLOA Implementation Plan Template (an Excel template will also be provided on http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/):

The Plan should address unreconciled differences caused by interoperability with trading partners' or customers' systems by:

- (A) Analyzing existing functionality and cost-efficiency within a mixed Legacy and Target and/or Enterprise Resource Planning (ERP) systems environment.
- (B) Determining the best way forward to resolve inherent data exchange problems.
- (C) Consolidating functionality by reducing the overall number of systems and thereby interfaces, which pass transactional data.
 - (1) This should be based on a DoDAF SV-6 structure outlining each of the system's interfaces.
 - (2) Each interface is required to be labeled as Target or Legacy.
- (D) Evaluating if those systems/interfaces can be subsumed by the Target and/or ERP systems.
 - (1) Each interface is required to be labeled as Subsumed or Maintained.
 - (2) Each interface is required to be labeled as SLOA Applicable or Not Applicable.
 - (3) Rule of thumb:
 - Those that are Target (C)(2), which will be Maintained (D)(1), lead to postings between commitments and disbursements; and
 - Those that are Legacy (C)(2), which will be Maintained (D)(1), should be noted with a comment specifying why these Legacy interfaces are critical/applicable.
- (E) Implementing the SLOA for the remaining interfaces.
 - (1) Projected dates (MM/YY) are required for subsumption or SLOA implementation.
 - System owners and Service Providers must also ensure that their systems are interoperable with their trading partners' or customers' systems with respect to this requirement.
 - Certain cases may require a business process reengineering effort to effectively execute this requirement. Components should identify this in their SLOA implementation plans.
 - (2) Participating in SLOA coordination discussions with the Office of the Under Secretary of Defense (Comptroller)/Deputy Chief Financial Officer and the Office of the Deputy Chief Management Officer after their receipt of the Component-level plans to form an Enterprise SLOA Transition Plan with targeted completion dates.

Note: Items (C)(1) through (D)(1) should already exist, given that for (C)(1) and (C)(2) Target systems should have an SV-6 and given that (D)(1) was a requirement associated to FY2010 National Defense Authorization Act (NDAA) IRB certification. If items (C)(1) through (D)(1) have been done properly, then items (D)(2) & (E)(1) should be an intelligible task.

Additional Guidance & Information (Updates will also be provided on http://dcmo.defense.gov/products-and-services/standard-financial-information-structure/):

- In the current systems environment, legacy and target systems are either configured or crosswalked to SFIS for external reporting purposes, in accordance with title 31, U.S.C., section 3512(b), and the Federal Financial Management Information Act of 1996, section 803(a) (Pub. Law 104-208, Div A, Title VIII, 31 USC sec 3512 note). These systems must be able to cross-walk trial balance data to the Defense Departmental Reporting System (DDRS) for DoD's consolidated/enterprise-level reports, for external stakeholders.
- Procurement and financial management communities developed the Financial Data in Procurement (FDIP) concept which linked financial data to contract documents (USD(C)/CFO and Under Secretary of Defense for Acquisition, Technology and Logistics Memorandum, "Linking Financial Data to Contract Documents," March 18, 2009.) The establishment of a DoD SLOA expands the FDIP concept to all functional areas, across the DoD, that generate general ledger information. This SLOA will, at the line-item level, enhance interoperability and enable the enterprise to move forward toward a target environment, link budget to execution, assist with the reconciliation of multi-funded contracts, and reduce unsupported accounting adjustments for improved auditability.
- Components have expressed the necessity to include the "Sub-Allocation" data element (formerly known as "Limit") in the SLOA for financial statement reporting and audit readiness purposes. The "Sub-Allocation" data element is used solely to track the sub-allocation of funds. A benefit of including the Sub-Allocation data element, in the SLOA, is to allow the sub-allocation of funds to be visible below the Funding Authorization Document level. Further, to support the Office of Management and Budget initiatives and the requirement for agencies to evaluate efficiency data and provide transparency of costs, SFIS is updated to include the federally defined Product Service Code (PSC). PSC, which is also a data element required by the DoD Procurement Data Standard (PDS), must be passed from contract writing systems, at the line item level, to financial management systems. In addition, OUSD(C) will work with OUSD(AT&L) to ensure the Military Interdepartmental Purchase Request (MIPR) data is standardized and in alignment with the SLOA and the PDS. Specific SFIS business rules will address system configuration for these requirements.
- To support this effort, the OUSD(C)/Office of the Deputy Chief Financial Officer (ODCFO), ODCMO, and Office of the Under Secretary of Defense for Acquisition, Technology, and Logistics (OUSD(AT&L))/Defense Procurement and Acquisition Policy will lead an effort with the functional communities and appropriate standards committees to update exchange standards (e.g., ANSI X12 and XML) that are needed to: 1) support the SLOA requirement; 2) determine what data will be required to pass between financial accounting systems and

contract writing systems; and 3) recommend updates to DoD FMR chapters that drive specific data exchange requirements.

- The DoD IT Portfolio Repository (DITPR) is the Department's authoritative inventory of IT systems. Per the new Investment Review Board (IRB) Guidance, a system is either Target/Core or Legacy. "A Legacy DBS [Defense Business System] is a business system with a sunset date that is less than 36 months from the date of the DBSMC's approval of funds certification." "A Core DBS is an enduring business system with a sunset date greater than 36 months from the date of funds certification."
- The SLOA will be a requirement in the overall SFIS Implementation Plan. The configuration and storing of separate data elements is already an SFIS requirement.
- The SLOA should not affect the Legacy System configurations, unless the system is a fundamental enterprise system affecting auditability or it is a Component owned system which the Component deems necessary to upgrade to meet the SLOA requirement.
- Not all data elements are to be populated for all transactions. The exact set is conditional based on the function, accounting system's software package and specific configuration, and Component.
- No fields need to be zero filled, unless stated as an allowable value for the field or by the SFIS business rules.
- When communicating outside of the system, the SLOA data elements, in this attachment, must be exchanged between business partner systems using a discrete data exchange mechanism, e.g., X12 or XML. In situations where data cannot be exchanged using discrete data elements, a delimited data exchange may be used following the sequence of the data elements presented in this attachment. In these cases, the beginning and ending of each data element must be represented by the delimiter "^", for system to system exchange. Specifically, if the beginning of the SLOA is 46 (Sub Class), null (Department Transfer), 097 (Department Regular), 2012 (Beginning Period of Availability Fiscal Year Date), 2012 (Ending Period of Availability), null (Availability Type), 0100 (Main Account)...; then it must be represented as ^46^^097^2012^2012^0100^.... The sequential "^^", in the preceding example, represents the value of null for Department Transfer and Availability Type.
- The sequencing layout above is meant only for the outbound/inbound data exchanges which carry the LOA as a single data string, not using discrete data exchange. It is neither required internal to a system nor for discrete data exchanges. The enterprise sequencing facilitates standard edits and easier location of data.
- If a Target to Legacy interface is deemed necessary, there may be no change to the current interface specification. GEX can convert the SLOA for a Legacy system that cannot handle the delineated exchange. In determining the SLOA Implementation Plan, system owners may identify which systems cannot utilize the delineated exchanges and determine whether it is necessary to utilize GEX to translate the data elements.
- For delimited data exchange, the fields are variable lengths with carrots "^" designating starts and stops. Specifically, a six character value length in an eight character field is represented

by ^xxxxxx^. An example for the object class would be ^252^ even though the length is 6 characters above.

• Specific information on Cost Objects – There are seven Cost Object fields in this requirement: Funding Center, Cost Center, Project, Activity, Cost Element Code, Work

Order Number, and Functional Area (Planned BEA 10.0 SFIS Addition). Not all Cost Object fields must be populated on a specific transaction. The Cost Object fields, in the SLOA, are meant to accommodate the use of seven different SFIS Cost Accounting data elements.

These seven SFIS data elements will be used depending on the software package, specific configuration, and Component specific cost structure.

- Oracle applications will carry the POET structure in most SLOA applicable transactions. POET is an acronym for Project, Organization, Expenditure Type and Task. Project, Organization, Expenditure Type and Task map to the SFIS data elements Project, Funding Center, Cost Element Code, and Activity, respectively.
- SAP has various ways to set up a cost structure. However, for SAP-based systems, Funding Center will be carried in the LOA. In addition to Funding Center, up to three other Cost Objects will be carried.
- Other Interim and Target software packages or GOTS-based systems that are still required to be SFIS Compliant and need to have the applicable SFIS data elements configured in the system. These systems will need to at least carry a Funding Center and one other SFIS Cost Object.
- The SFIS Business Rules will be updated to specify that Fund Center must be used for accounting classification.
- SFIS business rules will be updated to reference all 7 cost elements identified in this attachment.
- A Referential Data structure, within a system, may be used as long as a system is capable of exchanging the SLOA directly with its business partner systems. The relationships between the SLOA component data elements as reflected in the accounting systems must be maintained and the system's referential data structure should leverage this to the highest extent possible.
- The SLOA is applicable to all Target system configurations carrying LOA information including short-keys, such as the Fund Code, to reference Treasury Account Symbol (TAS) data. For mission critical events, a transaction would happen in the field and later entered into the business system. At the time of entry into the business system, controls should be put in place to capture the necessary SLOA data.
- There will be certain cases where the implementation of this requirement is not feasible without a Business Process Reengineering (BPR) effort, such as Sales or Credit Returns, Credit Card Purchases or Syncada. In this case, the BPR effort should be identified in the initial Component Level Plan. OSD(C)/CFO and ODCMO will work

with the affected Components to implement the necessary changes to meet the SLOA requirement.

- DoD business functional communities must provide updates to exchange standards, such as ANSI X12, that are needed to accommodate this memo.
- The Trading Partner (TP) Indicator is the Trading Partner's Department Regular code. Department Regular is in the SLOA. Federal/Non-Federal indicator can be derived off of Vendor data.
- Capturing TP data elements for reimbursable transactions with other Federal agencies/DoD Components will be found in incoming SLOAs. The SFIS Trading Partner (TP): Federal/Non-Federal Indicator (TP1), Trading Partner Indicator Code (TP2), Business

Partner Number (TP3), and Trading Partner Main Account (TP4) data elements are implicitly included in the SLOA. The seller must provide its SLOA to the buyer. This will assist in inter/intra governmental reconciliations and departmental reporting. In addition, TP data elements will be required to ensure that the DoD quarterly trial balances submitted to Treasury, via DDRS, contain the trading partner information needed for GTAS reporting.

- Trading Partner Indicator Code (TP2) is equal to Department Regular (A1).
 Depending on what side of the transaction you are looking at, TP2 is in the SLOA it is the Department Regular (A1). TP2 and A1 are the same data element on a transaction (though different for trial balance reporting). Whether it is TP2 or A1, depends on what side of the transaction an organization is.
- TP1 can be derived off of a value for TP2, at the time of reporting. TP1 is the federal "F"/Non-federal "N" indicator. TP2 is the Department Regular Code of the other federal entity involved in the transaction.
- TP3, the Business Partner Number, useful for intra-governmental transactions, must be associated with the transaction. This is the Data Universal Numbering System (DUNS) number at the federal level or "DOD" + DoDAAC for DoD organizations.
- Trading Partner Main Account (TP4) is equal to Main Account (A3). Depending on which side of the transaction one is looking, TP4 is in the SLOA it is the Main Account (A3). TP4 and A3 are the same data element on a transaction (though different for trial balance reporting). Whether it is TP4 or A3, depends on what side of the transaction an organization is.
- Federal interfaces and/or interfaces with other federal agencies should be evaluated on a case by case basis to address SLOA interoperability and audit readiness requirements.
- Enterprise systems, such as Mechanization of Contract Administration Services (MOCAS), Centralized Master Edit Table (CMET), Automated Disbursing System (ADS), Defense Cash Accountability System (DCAS), etc. are required to update LOA maps to the SLOA format for applicable systems. DCAS will require one supplemental data screen to accommodate

the supplemental data in the SLOA for cross-disbursements.

- For Transactions by Others; Transactions for Others, multiple pay offices will be identified by a breakout of Agencies Disbursing Identifier with each breakout indicating the specific pay office associated with the responsible Components.
- Besides for the MilPers appropriation, Budget Sub-Activity and Budget Activity information can be derived from the BLI level.
- For the Military Personnel Appropriation, the Budget Line Item field, for exchange, should include both the value for Budget Sub-Activity and Budget Line Item. For the system's base configuration of the Budget Sub-Activity and Budget Line Item should still be separate fields as defined in the SFIS Business Rules.
- The Enterprise Funds Distribution System (EFD) must be used for validating the values for the following data elements:
 - o Main Account
 - o Beginning Period of Availability FY
 - o Ending Period of Availability FY
 - Budget Subactivity Code
 - Budget Line Item

*EFD nomenclature is available at <u>https://guidanceweb.ousdc.osd.mil/efd.aspx</u>

**Note: EFD deploying incrementally; as such not all accounts are currently represented within EFD.

- This memo requires the updating of PDS to meet this requirement. For PDS, there will be new XML data tags for each of the SFIS data elements found in this SLOA.
- Within 30 days subsequent to the signing of this policy memo, the OUSD(C) will recommend SLOA requirements to OUSD(AT&L) to update Block 14 on DD Form 448, Military Interdepartmental Purchase Request.
- Product Service Code (PSC), a planned BEA 10.0 SFIS addition, supports OMB requirements for agencies to submit efficiency data via PSC.
- Document Numbers e.g., PO, PO/Contract Numbers are header level information; the SLOA is line-item level information. There is not a need to repeat the same document number/contract number for each line item. Those types of data elements will be included in the larger standard transaction set.
- Recommended ERP configuration guidance will be incorporated in to the SAP and Oracle SFIS Configuration Guides, the development of transitions plans will be part of the Investment Review Board (IRB) process, and it will be discussed and validated as part of the SFIS Validation process.
- The Defense Departmental Reporting System (DDRS) only receives Trial Balance data, not the SLOA.
- Until specific business rules are identified for the data elements in italics, targeted to be in the BEA 10.0, systems will not be required to re-configure their system to include

those elements. The SFIS Governance Board will establish specific business rules to address the purpose and details for how systems should capture these elements.

• As identified on the SFIS checklist, the elements required for this SLOA only include those required based on each individual system function(s). Thus, the requirement to provide the stated SLOA elements during outbound/inbound data exchange is only applicable to those elements required given a system's function.

Enclosure 2, SLOA Elements and DLMS Element Changes in LOGDRMS

If not otherwise noted, the BEA source information will be perpetuated to LOGDRMS. The business rules outlined for the SFIS data elements are primarily for database storage and usage. They are included below for information regarding database configuration management and data element definitions in the buyer/seller's Automated Information System.

SLOA #	SFIS/SLOA Element Description	DLMS Element
#		Change
(1)	SUB CLASS CODE	"Treasury
(1)	BEA Definition: Sub Class Codes are assigned in certain cases for grouping	Sub Class"
	designated disbursement and/or receipt transactions below the level of	is renamed
	appropriation or fund account represented by the main account, Reference Item	to simply
	A3, Main Account for an Appropriation, Fund, or Receipt Account. Separate	"Sub Class
	sub-class identification codes are assigned to agencies by the Treasury to be used	Code".
	as parenthetical prefixes to the main account when preparing Disbursing Officer	Definition is
	Reports.	adjusted to
	Example(s):	
	46 Payments from Current Appropriations for Obligations of Closed Accounts	10.0
	72 Unamortized Discount on Investments	definition
	85 Repayment of Borrowing from U.S. Treasury	presented
	98 Redemption (Sale) of U.S. Public Debt Securities	here.
	Values: For a complete set of values, please visit: Treasury Financial Manual	
	http://fms.treas.gov/tfm/index.html	
	Legacy Equivalent Terminology: None.	
	Syntax: Two numeric	
	Business Rules:	
	• Sub Class Code must be used for accounting classification and financial	
	reporting.	
	• Each system must store and maintain Sub Class Code values.	
	Staffing Note: OUSD(C) and ODCMO were asked to comment on whether Sub-Class is being subsumed by Business Event Type Code (BETC) and	
	whether it should be included in DLMS transactions. OUSD(C) and ODCMO	
	responded that most DOD values are standard values that will ultimately be accommodated by the BETC. However, Treasury may assign additional values	
	in the future. Currently, it is anticipated that the Sub-class Code field would be	
	null when BETC is fully implemented. Until BETC is fully implemented, there	
	is one current scenario for disbursements or adjustments for obligations that	
	would have been properly made to a cancelled appropriation that would cite Sub-	
	class 46. These may be disbursed from an unexpired appropriation with the	
	same purpose up to a cumulative limit of one percent of the unexpired	
	appropriation.	
	Resolution: Adoption of the sub-class code in DLMS transactions and on the	
	SFIS Fund Code to Fund Account Appropriation Table is deferred. Additional	
	research and coordination will be required to confirm logistics requirements and	
	determine business rules for use of sub-class. Upon completion of this effort,	
	requirements will be re-staffed as an addendum to ADC 1043.	

SLOA	SFIS/SLOA Element Description	DLMS
#		
(2)	DEPARTMENT TRANSFER CODE	None
	BEA Definition: The Department Transfer Code identifies the federal agency of	
	obligation authority to the DoD or one of its components. For the transfer of	
	obligation authority, the transfer agency retains responsibility for the fund account	
	and the recipient agency charges against the fund account of the transfer agency.	
	Examples:	
	089 In the above example, the Department Transfer Value "089" indicates transfer	
	of obligation authority from the Department of Energy.	
	Values: For a complete set of values, please visit Treasury FAST Book II	
	http://fms.treas.gov/fastbook/	
	Legacy Equivalent Terminology: Transfer Department, Transfer Agency	
	Syntax: Three numeric	
	Business Rules:	
	• Department Transfer Code must be 3 numeric characters. ex. 097 (Note:	
	Programs may use the two character code and derive the three character	
	version - with a leading zero - at time of reporting if the software system	
	in use has not yet been updated).	
	• Department Transfer Code must be used for accounting classification,	
	• Each system must store and maintain Department Transfer Code	
	Staffing Note: OUSD(C)/ODCMO were asked if Department Transfer Code is	
	applicable to Interfund billing. It was determined that it is applicable.	
	Resolution. Department Transfer Code will be included in the SFIS Fund Code to	
	Fund Account Conversion Table and passed in DLMS transactions as applicable.	

SLOA	SFIS/SLOA Element Description	DLMS
#		Element
		Change
(3)	Department Regular Code	None
	BEA Definition: Department Regular is the US Treasury designated code	
	representing the government agency accountable for one or more fund accounts	
	established and maintained by the Treasury. The Department Regular element is	
	an integral part of the Treasury Appropriation Fund Symbol (TAFS).	
	Example(s): 097 DoD, Office of the Secretary of Defense	
	021 Department of the Army	
	017 Department of the Navy	
	057 Department of the Air Force	
	096 Corps of Engineers	
	Values: For a complete set of values, please visit: Treasury Financial Manual	
	http://fms.treas.gov/fastbook/	
	Legacy Equivalent Terminology: Treasury Index, Department Code	
	Syntax: three numeric	
	Business Rules:	
	• Department Regular Code must be 3 numeric characters. ex. 097	
	• Each system must store and maintain Department Regular Code values.	
	• A Department Regular Code must be established in the accounting	
	classification structure when the appropriation is signed by the President	
	and must be maintained until available funding has been canceled.	
	• Department Regular Code must be used for accounting classification,	
	general ledger posting, financial reporting, and funds control.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(4)	BEGINNING PERIOD OF AVAILABILITY	Definition is
. ,	BEA Definition: In annual and multi-year accounts, identifies the first year of availability under law that an account may incur new obligations.	adjusted to the BEA
	Example(s): If multi-fiscal Year Period of Availability where the initial fiscal year of availability is FY2006 - 2006.	10.0 definition
	Values: Values are updated yearly.	presented
	Legacy Equivalent Terminology: Beginning Year, Annual Year, Multi Year, Fiscal Year, Program Year, Appropriation Derived based on year values and appropriations.Syntax: four alpha-numeric	here.
	Business Rules:	
	 For Annual or Multi-Year funding, Beginning Period of Availability must be four alpha-numeric characters. If used for No-Year funding, Beginning Period of Availability must be must be blank. If the Beginning Period of Availability is associated with a clearing/suspense Main Account, then it must be blank. If the Beginning Period of Availability is associated with an unavailable receipt account, then it must be blank. If used for Annual or Multi-Year funding, Beginning Period of Availability must be used for accounting classification, financial reporting, and funds control. If used for Annual or Multi-Year funding, each accounting system must be able to store, maintain, and report the Beginning Period of Availability for annual and multi-year appropriations. When the warrant is established by Treasury according to the signed appropriation bill, Beginning Period of Availability must be established and maintained in the accounting classification structure. 	

#	SFIS/SLOA Element Description	DLMS Element
(5)	FNDING PERIOD OF AVAILABILITY	
(5)	 ENDING PERIOD OF AVAILABILITY BEA Definition: In annual and multi-year accounts, identifies the last year of availability under law that an account may incur new obligations. Example(s): If multi-fiscal year Period of Availability where the ending fiscal year of availability is FY2008 - 2008. Values: Values are updated yearly. Legacy Equivalent Terminology: Ending Year, Annual Year, Multi Year, Fiscal Year, Program Year, Appropriation Derived based on year values and appropriations. Syntax: four alpha-numeric Business Rules: Ending Period of Availability must be four alpha-numeric characters. If the Ending Period of Availability is associated with no-year funding, then it must be blank. If the Ending Period of Availability is associated with a clearing/suspense Main Account, then it must be blank. If the Ending Period of Availability is associated with an unavailable receipt account, then it must be blank. If used for Annual or Multi-Year funding, Ending Period of Availability is used for accounting classification, financial reporting, and funds control. If used for Annual or Multi-Year funding, each accounting system must be able to store, maintain, and report the Ending Period of Availability for annual and multi-year appropriations. When the warrant is established by Treasury according to the signed appropriation bill, Ending Period of Availability must be established and maintained in the accounting classification structure. 	Change Definition is adjusted to the BEA 10.0 definition presented here.

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(6)	AVAILABILITY TYPE CODE	New DLMS
(6)	 This is a component of the TAS. Identifies no-year TAS, clearing/suspense TAS, and canceled TAS. This field is blank for TAS that have a beginning and ending period of availability and unavailable receipt TAS. Values: C = Canceled TAS F = Clearing/Suspense TAS X = Identifies no-year TAS including Deposit Funds Null = Annual, Multi-Year or unavailable/misc. receipt accounts Legacy Equivalent Terminology: None. Syntax: one alpha-numeric Business Rules: Availability Type Code must be 1 alpha characters. Each system must store and maintain Availability Type Code must be blank. If used for Annual or Multi-Year funding, Availability Type Code must be blank. If used for clearing/suspense Main Accounts, Availability Type Code must be F. If used for canceled Main Accounts, Availability Type Code C may be derived at the time of reporting. If used for unavailable/miscellaneous receipt Main Accounts, Availability Type Code must be blank. Availability Type Code must be used for accounting classification, 	U
	 financial reporting, and funds control. When the warrant is established by Treasury according to the signed appropriation bill, Availability Type Code must be established and 	
	maintained in the accounting classification structure.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(7)	MAIN ACCOUNT CODE	None
	BEA Definition: The main account is identified by a four digit numeric data	
	element representing a specific appropriation or fund account established by the	
	U.S. Treasury for expenditure or receipt authority issued by the U.S. Congress.	
	Examples: 0740 Family Housing Construction, Air Force	
	2020 Operation & Maintenance, Army	
	2040 Research, Development, Test & Eval, Army	
	2050 Military Construction, Army	
	4557 Revolving Fund, National Defense Sealift	
	5095 Wildlife Conservation, Military Reservations	
	8097 Military Retirement Fund, Defense	
	Values: For a complete set of values, please visit: Treasury Financial Manual	-
	http://fms.treas.gov/fastbook/	
	Legacy Equivalent Terminology: Basic Symbol, Appropriation Symbol	
	Syntax: four numeric	
	Business Rules:	
	• Each Main Account Code must be associated with only one Fund Type Code.	
	• Each Main Account Code must be associated with only one Budget Function/Sub-Function Code.	
	• Main Account Code must be 4 numeric characters.	
	• Main Account Code must be used for accounting classification, general	
	ledger posting, financial reporting, and funds control.	
	ledger posting, financial reporting, and funds control.Each system must store and maintain Main Account Code values.	
	ledger posting, financial reporting, and funds control.	

ŧ	SFIS/SLOA Element Description	DLMS Element Change
8)	SUB-ACCOUNT CODE	None
(8)	 BEA Definition: The Sub-Account symbol is used to specify subsidiary level accounts associated to the main account of the TAFS. The Sub-Account might indicate a series of subsidiary level receipt accounts or represent special subsidiary level accounts requested for use by an agency and approved by the US Treasury. Sub-account balances aggregate to the main account balance. The Sub-Account has the potential for several relationships to the Main Account. Example(s): 000 – Default 001 – Defense Working Capital Fund, Army 002 – Defense Working Capital Fund, Navy Values: For a complete set of values, please visit: Treasury Financial Manual, 	
	nup://ins.treas.gov/lastbook/	
	http://fms.treas.gov/fastbook/	
	Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator	-
	Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt	-
	Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator	-
	Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator Syntax: three numeric Business Rules: • Every financial transaction processed must have a valid Sub-Account Code.	
	 Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator Syntax: three numeric Business Rules: Every financial transaction processed must have a valid Sub-Account Code. The Sub-Account Code must be defaulted to "000" when one of the Treasury Sub-Account Code conditions does not apply. 	-
	 Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator Syntax: three numeric Business Rules: Every financial transaction processed must have a valid Sub-Account Code. The Sub-Account Code must be defaulted to "000" when one of the 	
	 Legacy Equivalent Terminology: Derived from the Limit, Subhead, Receipt Indicator Syntax: three numeric Business Rules: Every financial transaction processed must have a valid Sub-Account Code. The Sub-Account Code must be defaulted to "000" when one of the Treasury Sub-Account Code conditions does not apply. Sub-Account Code must be 3 numeric characters. ex. 97X4930.001 (last 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(9)	BUSINESS EVENT TYPE CODE (BETC)	New DLMS
	Definition: Indicates the type of financial activity, such as payments, collections,	element
	borrowings, etc., being reported in the Government-wide Accounting and	
	Reporting (GWA) system. BETC in effect replaces the Treasury's transaction	
	codes and standard sub-classes that are currently used on central accounting	
	reports. New U.S. Treasury requirement effective 08/01/2006 per TFM Bulletin No. 2006-04, Volume I.	
	Example(s): <u>BETC Value</u> <u>Business Event</u>	
	COLL Offsetting Collection	
	UNRLDISC Unrealized Discount	
	DISB Gross Disbursement	
	Values: For a complete set of values, please visit: Treasury Fact Sheet	
	http://fms.treas.gov/gwa/factsheet_betc.html	
	Syntax: eight alpha characters	
	Business Rules:	
	• Business Event Type Code (BETC) must be no more than 8 alpha characters.	
	• Each system must store and maintain Business Event Type Code (BETC) values.	
	• Business Event Type Code (BETC) must be used for general ledger posting, and financial reporting.	
	Staffing Note: Clarification was sought regarding if BETC would apply to logistics transactions or if it applied to only the financial Central Account Offices	
	for Treasury reporting. This has not been fully resolved.	
	Resolution. Adoption of the BETC in DLMS transactions is deferred. Additional	
	research and coordination will be required to confirm logistics requirements and	
	determine business rules for use of BETC. Upon completion of this effort,	
	requirements will be re-staffed as an addendum to ADC 1043.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(10)	OBJECT CLASS CODE	New DLMS
	 BEA Definition: Object classes are categories in a classification system that present obligations by the items or services purchased by the Federal Government. These are the major object classes: 10 Personnel compensation and benefits. 20 Contractual services and supplies. 	element
	 30 Acquisition of assets. 40 Grants and fixed charges.	
	• 90 Other. OMB divides these major classes into smaller classes and presents them in object class schedules. The classes present obligations according to their initial purpose, not the end product or service. For example, if you pay a Federal employee who constructs a building, classify the obligations for the employee's wages under Personnel compensation and benefits, rather than Acquisition of assets. If you purchase a building, classify the contractual obligations under Acquisition of assets.	
	Example(s):	
	Series Code (11-19)Description Personnel compensation and benefits.11Personnel Compensation	
	11.1 Full-Time Permanent (Civilian)11.3 Other Than Full Time Permanent	
	 11.5 Other Personnel Compensation 11.7 Military Personnel 11.8 Special Personal Services Payments 	
	11.9Total Personnel Compensation12Personnel Benefits	
	 12.1 Civilian Personnel Benefits 12.2 Military Personnel Benefits 13 Benefits of Former Personnel 	
	Values: For a complete set of values, please visit: OMB Circular A11 http://www.whitehouse.gov/omb/circulars/a11/current_year/a11_toc.html	
	Syntax: six numeric	
	Business Rules:	
	• The Office of Management and Budget (OMB) designated object classification codes must be used when posting general ledger transaction to record the effect of budgetary expenditures.	
	 Object Class Codes must be used to present obligations by the items or services purchased by the Federal Government. 	
	 Object Class Code must be a maximum of 6 numeric characters. Object Class Code must be used for financial reporting, accounting classification. 	
	 Each system must store and maintain Object Class Code values. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(11)		N DIMO
(11)	REIMBURSABLE FLAG INDICATOR BEA Definition: The Reimbursable Indicator is used to flag those expenditures incurred for a designated TAFS account that are considered reimbursable to the account. Example(s): An "R" affiliated with the items posted to the 4 digit main account of a TAFS indicates those recoverable expenditures associated with the following: - Reimbursements for Sale of Material, e.g., Sale of Inventory Material, Replacement of Like-Items, and Free Assets, i.e., assets disposed of not requiring replacement - Reimbursable Expenditures From General Funds Based on Customer Orders - Defense Working Capital Funds- To indicate the expenditure items to be recovered through full recovery pricing, including the full (direct and indirect) actual costs incurred, including Reserve Material, Military Personnel, Operations and Maintenance, Base Support, RDT&E, Design/Development, Construction, Unplanned Losses, and other recoverable costs.	New DLMS element
	Values: For a complete set of values, please visit USSGL Supplement to the Treasury Financial Manual http://fms.treas.gov/ussgl/selection_page.html Legacy Equivalent Terminology: None. Syntax: Up to 1 alpha	
	Business Rules:	
	• When the funding source is a direct appropriation, the value must be 'D', otherwise the value is 'R'.	
	 Reimbursable Flag Indicator must be used for financial reporting and accounting classification. Each system must store and maintain Reimbursable Flag Indicator values. Derivation of Reimbursable Flag values at the time of reporting based on a 	
	breakout at the Fund level is an acceptable practice.	
	 Staffing Note: Clarification was requested from OUSD(C)/ODCMO regarding the applicability of this data element for Interfind billing. OUSD(C)/ODCMO clarified that there are instances where it would apply. Resolution. Reimbursable Flag will be carried in DLMS transactions. In addition, this data element will be considered for inclusion in the SFIS Fund Code to Fund Account Conversion Table, if feasible, as a subsequent development phase. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(12)	BUDGET LINE ITEM IDENTIFIER	New DLMS
	BEA Definition: Identifies further sub-divisions of the Treasury Account Fund	element
	Symbol appropriation, below the Budget Sub Activity Level.	
	Example(s): Sample Budget Line Items (BLI) for Aircraft BAs and BSAs:	
	PROCUREMENT uses "Weapons System Code"- i.e. 8485A11000 JOINT	
	CARGO AIRCRAFT (JCA)	
	RDT&E uses "OSD Program Element" - i.e. BSA 0204136N F/A-18 Squadrons	
	MILCON uses "Location & Project" - i.e. 4962 05057041	
	O&M uses "SAG Code"- i.e. 1A1A OPERATIONAL FORCES	
	MILPERS use is Optional	
	WCF uses "Activity" - i.e. Accounting-Navy	
	Values: For a complete set of values, please visit: Defense Budget Materials	
	Website http://comptroller.defense.gov/Budget2013.html	
	Legacy Equivalent Terminology: Same as examples listed above	
	Syntax: Up to 16 alpha numeric characters	
	Business Rules:	
	• Budget Line Item Identifier may be up to 16 alpha numeric characters.	
	• Budget Line Item Identifier must be used for accounting classification, financial reporting, and funds control.	
	• Each system must store and maintain Budget Line Item Identifier values.	
	• A Budget Line Item Identifier must be established in the accounting	
	classification structure when the appropriation is signed by the President	
	and will be maintained until available funding has been canceled.	
	• A Budget Line Item must be associated with at least one Program Code.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(13)	SECURITY COOPERATION CUSTOMER CODE	Variant of existing
	BEA Definition: Represents the country receiving the product and/or service in the FMS transaction.	DLMS element.
	DLMS Definition: Identifies the country, international organization, or account for security assistance purposes. This is the security cooperation customer that is the recipient of materiel or services sold, leased, loaned, transferred, exchanged, or furnished under Foreign Military Sales, or the recipient of materiel or services furnished under Grant Aid. The Security Cooperation Customer Code is restricted to two-positions under DLMS.	Logistics transactions will retain a two character max for logistics transactions.
	Example(s):Code S3Customer SLOVENIA EIEIIRELAND UKUNITED KINGDOM	
	Values: For a complete set of values, please visit Defense Security Cooperation Agency: http://www.samm.dsca.mil/table/table-c4t2a http://www.samm.dsca.mil/table/table-c4t2b http://www.samm.dsca.mil/table/table-c4t2c http://www.samm.dsca.mil/table/table-c4t2d Syntax: three alpha-numeric	
	 Business Rules: Security Cooperation Customer Code must be 3 alpha-numeric characters. Security Cooperation codes must be used for financial reporting, accounting classification, and funds control. If the system executes Foreign Military Sales transactions, then each system must store and maintain Security Cooperation Customer Code values. 	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
	Staffing Notes. The Convits Connection Customer Code is embedded as the 2 nd	Change
	Staffing Note: The Security Cooperation Customer Code is embedded as the 2^{nd} and 3^{rd} position of the document number for Security Assistance transactions. It	
	•	
	was already identified as a DLMS enhancement. SFIS matrix business rule	
	requiring 3 alpha-numeric conflicts with current guidance for using two character code consistent with the listed authoritative DSCA source values. ODCMO was	
	asked to confirm the proper syntax and business rule for this element and related	
	SFIS element Country Code (T12). DSCA replied, indicating that while all	
	current values are two characters, DSCA is allowing for future growth. However,	
	because it is part of the document number and used to construct the military	
	assistance program address code (MAPAC), expansion of the security	
	cooperation customer code to three characters has significant impacts for	
	MILSTRIP and MAPAC processes, as well as other processes that use or	
	perpetuate this data. Such a change would essentially break the logistics process	
	for security cooperation requisitioning and shipment. At a minimum, expanding	
	the field length to three characters requires a PDC to communicate the business	
	rules and procedure changes and define a proposed implementation strategy.	
	Resolution : Logistics processes under the DLMS will retain a two character	
	maximum length.	

SLOA #	SFIS/SLOA Element Description	DLMS Element
(1.4)		Change
(14)	SECURITY COOPERATION IMPLEMENTING AGENCY CODE Definition: A single character alpha code which identifies the US Military	New DLMS Element
	Department or Agency which has negotiated or facilitated a foreign military sales case on behalf of the US Government. The majority of FMS cases are implemented by the Army (IA Code B), Navy (IA Code P) or Air Force (IA Code	Liement .
	D).	
	DLMS Definition: The Implementing Agency (IA) Code identifies the military department or defense agency responsible for the execution of military assistance programs. With respect to Foreign Military Sales (FMS), the military department or defense agency assigned responsibility by the Defense Security Cooperation Agency to prepare a Letter of Offer and Acceptance (LOA) and to implement an FMS case. The implementing agency is responsible for the overall management of the actions that will result in delivery of the materials or services set forth in the LOA that was accepted by a foreign country or international organization. <i>For Military Service and Missile Defense Agency sponsored FMS cases, the IA code is equivalent to the Service/Agency code used in the first position of the document number; for all other Defense Agencies the IA does not equate to the Service/Agency code . The only IA codes authorized for MILSTRIP requisitioning</i>	
	are B (Army), D (Air Force), I (Missile Defense Agency), P (Navy), and R (DLA).	
	Example(s): Code Implementing Agency	
	B Army	
	P Navy	
	D Air Force	
	F Defense Contract Management Agency (DCMA)	
	C Defense Information Systems Agency (DISA)	
	R Defense Logistics Agency (DLA)	
	Q Defense Security Cooperation Agency (DSCA)	
	ZDefense Threat Reduction Agency (DTRA)IMissile Defense Agency (MDA)	
	U National Geospatial-Intelligence Agency (NGA)	
	M National Security Agency (NSA)	
	Values: http://www.samm.dsca.mil/table/table-c5t2	
	Syntax: one alpha-numeric	
	Business Rules:	
	• Security Cooperation Implementing Agency Code must be 1 alpha-	
	numeric characters.	
	 Security Cooperation Implementing Agency Code must be used for financial reporting, accounting classification, funds control. 	
	• If the system executes Foreign Military Sales (FMS) transactions, then each system must store and maintain Security Cooperation Implementing Agency Code values.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
	 Staffing Note: This data element appeared initially to be a variant of the existing data element Service/Agency (S/A) Code when applicable to security cooperation due to the overlapping use of code values for organizations supported by MILSTRIP requisitioning activities. However, the BEA element is now considered a separate data element. There are IA values from the Security Assistance Management Manual (SAMM) (available from the E-SAMM Web at http://www.samm.dsca.mil/table/table-c512) that do not fully align with some logistics S/A codes. For example, the E-SAMM code for DLA (Code R) does not align with the S/A code for DLA FMS (Code T) and it conflicts with an S/A code for Navy. Some other security cooperation implementing agency codes (i.e. C, F, M, Q, U, Z) conflict with codes assigned for requisitioning purposes in the S/A code list; however, these are currently non-requisitioning implementing agencies. There is a S/A code for Marine Corps FMS (Code K), but since Marine Corps has no security cooperation cases a security cooperation implementing agency code is not assigned. Should the Marine Corps require, Code K is an available security cooperation implementing agency code is not assigned. Should the Marine Corps require, Code K is an available security cooperation implementing agency code is not assigned. DLM 4000.25-1 MILSTRIP Appendix 2.2 S/A codes are the authoritative source for supply transactions (e.g., requisitioning). DSCA has indicated that the SAMM codes cannot be de-conflicted with the S/A codes. DLMS will, therefore, require additional DAAS mapping to convert the DLA S/A Code T to IA Code R (additional coordination will be required if other IA codes must be used for requisitioning). 	Change

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(15)	SECURITY COOPERATION CASE DESIGNATOR CODE	"Foreign
	 Definition: Security Cooperation Case Designator code is used to reflect a FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country. The Security Cooperation Customer Code is restricted to two-positions under DLMS. DLMS Definition: Security Cooperation case designator code is used to reflect a FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country. 	Military Sales (FMS) Case Designator Number" is renamed "Security Cooperation Case
	Security Cooperation case designator is restricted to three-positions under DLMS. Values: For a complete set of values, please visit:	Designator". Definition is
	http://comptroller.defense.gov/fmr/current/15/15_02.pdf	adjusted to
	Syntax: four alpha-numeric	the BEA
	Business Rules:	10.0
	 Security Cooperation Case Identifier must be 4 alpha-numeric characters. Security Cooperation Case Designator codes must be used for financial reporting, accounting classification, and funds control. If the system executes Foreign Military Sales (FMS) transactions, then each system must store and maintain Security Cooperation Case Designator values. Each Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have at least one Security Cooperation Case Designator must have only one Security Cooperation Implementing Agency. 	definition presented here.
	 Staffing Note: This element is embedded as the last three positions of the supplementary address in Security Assistance related transactions. It was already identified as a DLMS enhancement under the DLMS name. During staffing, it was identified that the SLOA element has a maximum length of four positions. This field length cannot be accommodated within the MILSTRIP supplementary address field, which must be retained for legacy MILSTRIP users (including the FMS countries transmitting and receiving legacy MILSTRIP transactions). DSCA has been advised of this issue and will review impact and re-assess the requirement. Resolution: The DLMS data element will be updated to align with the SLOA data element name recorded in the BEA. DAAS will derive from the last three positions of supplementary address for legacy conversion. 	

SLOA	SFIS/SLOA Element Description	DLMS
#		Element
		Change
(16)	SECURITY COOPERATION CASE LINE ITEM IDENTIFIER	New DLMS
	Definition: The Security Cooperation Case Line Item Identifier is used to	Element
	identify a detailed line item requirement contained within the (Letter of Offer and	
	Acceptance).	
	Values: For a complete set of values, please visit DoD Financial Management	
	Regulation, Vol. 15:http://comptroller.defense.gov/fmr/current/15/15_02.pdf	
	Syntax: three alpha-numeric	
	Business Rules:	
	• Security Cooperation Case Line Item Identifier must be 3 alpha-numeric characters.	
	• Security Cooperation Case Line Item Identifier must be used for financial reporting, accounting classification, and funds control.	
	• If the system executes Foreign Military Sales (FMS)transactions, then each system must store and maintain Security Cooperation Case Line Item	
	Identifier values.	
	• Security Cooperation Case Line Item Identifier must be associated with	
	only one Security Cooperation Case Identifier.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(17)	SUB-ALLOCATION HOLDER IDENTIFIER	New DLMS
	Definition: Sub-Allocation Holder Identifies an organization to which funds have been Sub-Allocated.	Element.
	Example(s): 0010 Washington Headquarters Services Building Management Program	
	0020 US. Court of Military Appeals (USCMA)	
	0100 Department of the Army.0101 US Army Reserve (USAR)	
	0102 Army National Guard (ARNG)	
	0103 Supervision, Inspection and Overhead (SIO)	
	Values: For a complete set of values, please visit: <u>DFAS Manual 7097.01</u> http://asafm.army.mil/offices/BU/Dfas709701.aspx?OfficeCode=1200	
	Legacy Equivalent Terminology: Limit/Subhead	
	Syntax: up to 4 alpha-numeric characters	
	Business Rules:	
	• Sub-Allocation Holder Identifier must be 4 alpha numeric characters.	
	• Sub-Allocation Holder Identifier must be used for financial reporting and funds accounting classification.	
	• Sub-Allocation must be store and maintained.	
	Staffing Note: This element was previously known as Limit/Subhead.	
	Limit/Subhead is a data element referentially provided via fund code.	
	Limit/Subhead will be included in the SFIS Fund Code to Fund Account	
	Conversion Table to ensure continuity of operations, even though values may	
	duplicate those ultimately assigned to sub-allocation. This is necessary because	
	potential assignment of additional sub-allocation values to a main account may	
	cause the number of fund codes to exceed the maximum available from the two	
	position fund code. Future coordination will be needed to determine if	
	limit/subhead can be mapped to sub-allocation holder. Definitions and business	
	rules will need to be approved via the SFIS Governance Board.	
	Resolution: Limit/Subhead will be retained on the SFIS Fund Code to Fund	
	Account Conversion Table. Sub-allocation holder will be included in DLMS.	
	DAAS will not map between the SLOA and legacy data elements.	
	OUSD(C)/ODCMO will notify the Finance PRC Chair upon forming a working	
	group for sub-allocation holder.	

SLOA	SFIS/SLOA Element Description	DLMS
#		Element
		Change
(18)	AGENCY DISBURSING IDENTIFIER CODE	New DLMS
	Definition: The Agency Disbursing Identifier is assigned to each disbursing	element
	office by the Treasury Department. The Agency Disbursing Identifier is an	
	identification number that indicates authority to receive and disburse public funds	
	and issue checks on the United States Treasury.	
	Example(s): DSSN Installation/Activity	
	1700 Personnel Support Activity Detroit	
	5037 OPLOC Dayton	
	70051514 DEPARTMENT OF HOMELAND SECURITY	
	Values: For a complete set of values, please visit: https://beis.csd.disa.mil/beis- xml/sfiscombo.xml	
	Syntax: eight numeric	
	Business Rules:	
	• When an Agency Disbursing Identifier Code is associated with any other	
	element, the association must be available throughout accounting	
	lifecycle.	
	• Agency Disbursing Identifier (DSSN/ALC) Code may be up to 8 numeric characters.	
	• Agency Disbursing Identifier Code must be used for funds control.	
	 Each system must store and maintain Agency Disbursing Identifier Code 	

AGENCY ACCOUNTING IDENTIFIER CODE Definition: The Agency Accounting Identifier Code identifies the accounting system responsible for recording the accounting event. The Agency Accounting dentifier Code is intended to be an accounting system identifier, and therefore must be assigned to only one accounting system. Example(s): FSN /AAA/ADSN Installation 044311 OFAS INDIANAPOLIS DEFENSE AGENCY DAI/BTA ATTN: DFAS-AI-IS 021001 OFAS INDIANAPOLIS (GFEBS) SYSTEM (ECSS) (DFAS COLUMBUS) Values: For a complete set of values, please visit: https://beis.csd.disa.mil/beis-cml/sfiscombo.xml	Change "Accounting Station Code (Agency Accounting Identifier / Account Manager's Code)" is renamed "Agency Accounting
 Syntax: six numeric Business Rules: Agency Accounting Identifier Code (FSN/AAA/ADSN) may be 6 numeric characters. When an Agency Accounting Identifier Code is associated with any other element, the association must be available throughout accounting lifecycle. Agency Accounting Identifier Code must be used for accounting classification. Each system must store and maintain Agency Accounting Identifier Code values. If there are multiple reporting organizations managing accounting within the system, a single accounting system may have more than one Agency Accounting Identifier Code. Different organizations may also use the same Agency Accounting Identifier Code, if managed within the same accounting system. 	Identifier Code". Definition is adjusted to the BEA 10.0 definition presented here.
 Different organizations may also use the same Agency Accounting Identifier Code, if managed within the same accounting system. Each accounting system must be represented by at least one Agency Accounting Identifier Code. An Agency Accounting Identifier Code must not represent more than one accounting system. Staffing Note: Subsequent to staffing of PDC 1043, possible alternatives were sought for carrying AAI in DLMS transactions, including adding the AAI to the	
50 51 73	 numeric characters. When an Agency Accounting Identifier Code is associated with any other element, the association must be available throughout accounting lifecycle. Agency Accounting Identifier Code must be used for accounting classification. Each system must store and maintain Agency Accounting Identifier Code values. If there are multiple reporting organizations managing accounting within the system, a single accounting system may have more than one Agency Accounting Identifier Code. Different organizations may also use the same Agency Accounting Identifier Code, if managed within the same accounting system. Each accounting system must be represented by at least one Agency Accounting Identifier Code. An Agency Accounting Identifier Code must not represent more than one accounting system.

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(20)	FUNDING CENTER IDENTIFIER	New DLMS
	Definition: Funding Center is a clearly defined responsibility area within an	element
	organizational unit to which budget authority is assigned.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: None	
	Syntax: up to 16 alpha numeric characters	
	Business Rules:	
	• At the time of budget execution, a Funding Center Identifier must be associated with at least one cost object. The SFIS Cost Objects are Funding Center, Cost Center, Project, Activity, Cost Element Code, Work Order Number, & Functional Area.	
	 Funding Center Identifier must be no more than 16 alpha-numeric characters. 	
	• Funding Center Identifier must be used for funds control and accounting classification.	
	• Each system must store and maintain Funding Center Identifiers.	
(21)	COST CENTER IDENTIFIER	New DLMS
	Definition: A Cost Center is a clearly defined responsibility area where costs are	element
	incurred.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: Cost Center, Assigned and Performing Cost	
	Center, Profit Center, Assigned and Performing Profit Center, Sub Cost Center,	
	Project Directed Line Item, Task Code, Element of Cost, Responsibility Cost	
	Center, Organizational Responsibility Center	
	Syntax: up to 16 alpha numeric characters	
	Business Rules:	
	 Cost Center Identifier must be associated with one or more Funding Center Identifiers. Cost Center Identifier must be no more than 16 alpha-numeric characters. 	
	• Each system must store and maintain Cost Center Identifiers.	
	• Where Applicable, if Cost Center Identifier is used as a Cost Object, Cost Center Identifier must be used for accounting classification.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(22)	PROJECT IDENTIFIER	New DLMS
	Definition: A planned undertaking of work to be performed or product to be	element
	produced having a finite beginning and end.	(Note that
	Example(s):	SLOA's
	Values: There is no list of values applicable for this element.	Project
	Legacy Equivalent Terminology : Program Element, Cost Account Code, RDT&E Project Unit, Special Interest, Project Task	Identifier is an element
	Syntax: up to 25 alpha numeric characters	whose
	Business Rules:	content may
	 Project Identifier may be no more than 25 alpha-numeric characters. The Work Breakdown Structure may be applied as a breakdown for the Project Identifier. Each Project Identifier must be associated with one or more Funding Center Identifiers. If Project Identifier is used as the cost object, then the Project Identifier must be directly aligned with one or more Program Codes. If Project Identifier is used as the cost object, then the Project Identifier will be used for cost accumulation. If Project Identifier is used as the cost object, then each system must store and maintain Project Identifiers. Where Applicable, if Project Identifier is used as a Cost Object, Project Identifier must be used for accounting classification. Staffing Note: The DLMS/MILS three position project code is retained as a separate data element to represent a subset of the SLOA project identifier, and is defined as follows: Identifies requisitions and related documentation as to special programs, exercises, projects, operations or other purposes; also used for the purpose of distinguishing requisitions and related documentation and shipments, as well as for the accumulation of intra-service performance and cost data related to exercises, maneuvers, and other distinct programs, projects and operations. Project Codes for internal use or for use between two trading partners may be assigned by the Components. The SLOA project identifier may be different or it may repeat the project code value identified for logistics purposes, making it is necessary to carry both codes in DLMS. OUSD(C)/ODCMO noted no issues with	whose content ma differ from the DLMS equivalent Project Code)
	this approach. Resolution: Retain existing project code in the LQ01 = 78, and include SLOA project identifier in FA201 (or REF01 as applicable). DAAS will not map between the data elements.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(23)	ACTIVITY IDENTIFIER	New DLMS
	Definition: An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective.	element
	Example(s):]
	Values: There is no list of values applicable for this element.	
	Legacy Equivalent Terminology: Ship, Ship Class, Cost Account Code, Military Expense Reporting System Code, Resource Pool, RID, Element of Cost	
	Syntax: up to 16 alpha numeric characters	
	Business Rules:	
	• Activity Identifier must be no more than 16 alpha-numeric characters.	
	• If Activity Identifier is used as the cost object, then the Activity Identifier must be directly aligned with one or more Program Codes.	
	• Each Activity Identifier must be associated with one or more Funding Center Identifiers.	
	• If Activity Identifier is used as the cost object, then Activity Identifier will be used for cost accumulation.	
	• If Activity Identifier is used as the cost object, then each system must store and maintain Activity Identifiers.	
	• Where Applicable, if Activity Identifier is used as a Cost Object, Activity Identifier must be used for accounting classification.	
	Staffing Note: SFIS matrix conflicts between the length characteristic (i.e. 15) and the business rule (i.e. 16). OUSD(C) was asked to clarify which was the	
	correct max length. $OUSD(C)/DCMO$ verified the proper maximum length is 16.	
	Resolution: DLMS will implement the element with a maximum length of 16. DCMO noted they will correct typo for the maximum length in BEA.	

SLOA	SFIS/SLOA Element Description	DLMS
#		Element
		Change
(24)	COST ELEMENT CODE	New DLMS
	Definition: Cost Element is a classification of an organization's revenues,	element
	expenses or consumable resources. Cost Element Code only relates to primary	
	cost. Cost Element Code does not relate to secondary cost which is identified as	
	agency specific and not enterprise-level.	
	Example(s):	
	Values: There is no list of values applicable for this element.]
	Legacy Equivalent Terminology: Expense Element, Expenditure Category,	
	Expenditure Type, Material Group, Resource Pool, RID, Element of Cost, Cost	
	Code]
	Syntax: up to 16 alpha-numeric characters]
	Business Rules:	
	• Cost Element Code must be no more than 16 alpha-numeric characters.	
	• Each system must store and maintain Cost Element Codes.	
	• Where Applicable, if Cost Element Code is used as a Cost Object, Cost	
	Element Code must be used for accounting classification.	
	Staffing Note: SFIS matrix conflicts between the length characteristic (i.e. 16)	
	and the business rule (i.e. 15). OUSD(C) was asked to clarify which was the	
	correct max length. OUSD(C)/DCMO verified the proper maximum length is 16.	
	Resolution: DLMS will implement the element with a maximum length of 16.	
	DCMO noted they will correct typo for the maximum length in BEA.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(25)	WORK ORDER NUMBER	New DLMS
()	Definition: Identifies an individual unit of work, batch, or lot of a distinct product or service.	element (Note
	Example(s):	SLOA's
	Values: There is no list of values applicable for this element.	Work Order
	Legacy Equivalent Terminology: Job Order Number, Job Order Cost Code,	Number as
	Work Breakdown Structure, Project Task, Job Order Cost Code	an element
	Syntax: up to 16 alpha-numeric characters	whose
	 Business Rules: Cost Element Code must be no more than 16 alpha-numeric characters. A Work Order Number must be associated with one or more Fund Center Identifiers. If Work Order Number is used as the cost object, then the Work Order Number must be directly aligned with one or more Program Codes. Where Applicable, if Work Order Number is used as the cost object, then Work Order Number must be used for cost accumulation. If Work Order Number is used as the cost object, then each system must store and maintain Work Order Numbers. Staffing Note: Under DLMS the work order number, the job order number the work breakdown structure may also be carried for specific user communities as separate data elements in various transactions.	content may differ from the DLMS equivalents
	Resolution: Retain the existing DLMS work order number and job order number in the REF/N9 segments. Include the SLOA work order number in FA201 (or REF01 as applicable) for optional use. DAAS will not map between the data elements.	

SLOA #	SFIS/SLOA Element Description	DLMS Element Change
(26)	FUNCTIONAL AREA IDENTIFIER	New DLMS
	Definition: Functional Area is a logical division of a Component's business	element
	operations. It represents the Functions the Component performs.	
	Example(s):	
	Values: There is no list of values applicable for this element.	
	Syntax: up to 16 alpha-numeric characters	
	Business Rules:	
	• Functional Area Identifier must be no more than 16 alpha-numeric characters.	
	 A Functional Area must be associated with only one Fund Center Identifier. 	
	• If Functional Area is used as the cost object, then each system must store and maintain Functional Area.	
	• Where Applicable, if Functional Area is used as a Cost Object, Functional Area must be used for accounting classification.	
	• Functional Area must be associated to only one Budget Activity Identifier.	
	• Functional Area must be associated to only one Budget Sub Activity Identifier.	
	 Functional Area must be associated to only one Budget Line Item Identifier. 	
	• Functional Area must be associated to only one Security Cooperation Customer Code.	
	• Functional Area must be associated to only one Security Cooperation Case Identifier.	
	• Functional Area must be associated to only one Security Cooperation Case Line Item Identifier.	
	 Functional Area must be associated to only one Security Cooperation Implementing Agency Code. 	

ENCLOSURE 3 REVISIONS TO DLMS IMPLEMENTATION CONVENTIONS

#	Location	180M Material Returns Reporting	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS Changes
	Introductory		included in the DLMS IC
	Notes	- ADC 1043, DLMS Revisions for Department of	
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	2/LQ01/058	Add a second DLMS note to existing qualifier 78: 78 Project Code DLMS Note:	SLOA compliance requires identification of the Project Identifier for which the Project Code is an
		1. Use as needed to identify special programs,	authorized legacy
		exercises, projects, operations, and other purposes.	equivalent. Project Code is
		2. For DoD SLOA/Accounting Classification	retained as a separate data
		compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to	element for logistics business processes
		ADC 1043.	requiring specific identification of this information.
3.	2/FA2/226	Modify the existing segment level DLMS note:	Clarifies the location of
		DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. All qualifiers listed below - with exception of B5, Fund Code - are associated with a DLMS enhancement, with the exception of B5, Fund Code; see introductory DLMS note 2a.	SLOA/Accounting Classification data.
4.	2/FA201/226	 Add the following qualifiers and DLMS notes: 89 Budget Line Item Identification DLMS Note: For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043. Qualifier 89 is a migration code approved for use in X12 version 4020. Authorized DLMS enhancement; see introductory DLMS note 2f. 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	A1 Department Indicator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Department Regular". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		note 2f.	
		A2 Transfer From Department	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Department Transfer". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		A A Pagia Symbol Number	
		A4 Basic Symbol Number DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Main Account". Refer to ADC 1043.</i>	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		A5 Sub-class	
		DLMS Note:	
		1. Reserved for DoD SLOA/Accounting	
		Classification use to identify "Sub Class". Refer to ADC 1043.	
		2. Sub Class is a potential future DLMS	
		<i>enhancement; see introductory DLMS note 2a.</i>	
		A6 Sub-Account Symbol	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Sub Account". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		B2 Budget Sub-activity Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Sub-Allocation (formerly known as	
		Limit/Subhead)". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	BE Business Event Type Code	
		DLMS Note:	
		1. Reserved for DoD SLOA/Accounting	
		Classification use to identify "Business Event	
		Type Code". Refer to ADC 1043.	
		2. Business Event Type Code is a potential future	
		DLMS enhancement; see introductory DLMS	
		note 2a.	
		3. A local code 'BE' is established for use in the	
		180M, version 4010. A data maintenance action	
		has been submitted for establishment of 'BE-	
		Business Event type Code' in a future version.	
		, , , , , , , , , , , , , , , , , , ,	
		C3 Budget Restriction	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Availability Type". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		F1 Object Class	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	Staffing Note: MILSTRIP
		identify "Object Class". Refer to ADC 1043.	procedures for the Materiel
		2. Authorized DLMS enhancement; see introductory	Returns Program (MRP) do
		DLMS note 2f.	not recognize applicability
			for FMS customers.
		FT Funding Type	Military Services may
		DLMS Note:	independently authorize
		1. For DoD SLOA/Accounting Classification use to	extending MRP procedures/
		identify "Reimbursable Flag". Refer to ADC	transaction to their FMS
		1043.	customers. Military
		2. Qualifier FT is a migration code approved for use	Services were requested to
		in X12 version 4030.	comment on whether
		3. Authorized DLMS enhancement; see introductory	inclusion of Security
		DLMS note 2f.	Cooperation related
			SLOA/Accounting
		IA Security Cooperation Implementing Agency	Classification elements
		DLMS Note:	were needed for MRP. No
		1. For DoD SLOA/Accounting Classification use to	comments were received.
		identify "Security Cooperation Implementing	Resolution: Security
		Agency". Refer to ADC 1043.	Assistance related SLOA
		2. Authorized DLMS enhancement; see introductory	elements are provided to
		DLMS note 2f.	support Service/Agency
		3. A local code 'IA' is established for use in the	processes as needed.

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	180M, version 4010. A data maintenance action has been submitted for establishment of 'IA- Security Cooperation Implementing Agency' in a future version.	
		 P1 Disbursing Station Number DLMS Note: For DoD SLOA/Accounting Classification use to identify "Agency Dispersing Identifier Code". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 P5 Foreign Military Sales (FMS) Line Item Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 S1 Security Cooperation Customer Code DLMS Note: For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043. DLMS enhancement; see introductory DLMS note 2d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time. A local code 'S1' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'S1-Security Cooperation Customer Code' in a future version. 	
		 S2 Security Cooperation Case Designator DLMS Note: For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time. 	

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	3. A local code 'S2' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'S2- Security Cooperation Case Designator' in a future version.	
		 YB Beginning Period of Availability Fiscal Year Date DLMS Note: For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. A local code 'YB' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'YB- Beginning Period of Availability Fiscal Year Date' in a future version. YE Ending Period of Availability Fiscal Year Date DLMS Note: For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. A local code 'YE' is established for use in the 180M, version 4010. A data maintenance action has been submitted for established for use in the 180M, version 4010. A data maintenance action has been submitted for established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' 	
5.	2/FA201/226	in a future version. Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1: L1 Accounting Installation Number Federal Note: Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation).	Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.
		<i>Civilian Agencies will cite their equivalent organization</i>	

#	Location	180M Material Returns Reporting	Reason
		 DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	Obsolete code removed to
		II Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)	avoid confusion with SLOA requirements
6.	2/FA201/226	 Budget and Accounting Classification Code (BACC) Add the following qualifiers and DLMS notes: 90 Project/Task DLMS Note: For DoD SLOA/Accounting Classification use to identify "Project Identifier". This is the Project Identifier applicable to the original requirement for the materiel being returned. Refer to ADC 1043. Qualifier 90 is a migration code approved for use in X12 version 4020. Authorized DLMS enhancement; see introductory DLMS note 2f. FC Funding Center Identifier For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. A local code 'FC' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version. Authorized DLMS enhancement; see introductory DLMS note 2f. 	SLOA requirements These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.
		 identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 3. A local code 'FA' is established for use in the 180M, version 4010. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version. 	

#	Location	180M Material Returns Reporting	Reason
	2/FA201/226	H1 Cost Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Cost Element Code". Refer to ADC 1043.</i>	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Cost Center Identifier". Refer to ADC 1043.</i>	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. At this time a local code 'CC' is established for	
		use in the 180M, version 4010. A data	
		maintenance action has been submitted for	
		establishment of 'CC-Cost Center Identifier' in a	
		future version.	
		AI Activity Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Activity Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. At this time a local code 'AI' is established for	
		use in the 180M, version 4010. A data	
		maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a	
		future version.	
		<i>J</i>	
		WO Work Order Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Work Order Number". This is the Work	
		Order Number applicable to the original	
		requirement for the materiel being returned. Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		<i>DLMS note 2f.</i>	
		3. A local code 'WO' is established for use in the	
		180M, version 4010. A data maintenance action	
		has been submitted for establishment of 'WO-	
		Work Order Number' in a future version.	

#	Location	511M Requisition Modifier	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in the
	Notes	- ADC 1043, DLMS Revisions for Department of	DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	2/N901/020	Revise to insert a new DLMS note for existing	SLOA compliance
		qualifier 9R and WO:	requires identification of
			the Work Order Number
		9R Job Order Number	for which the Job Order
		DLMS Note:	Number is an authorized
		1. Use to identify the associated Job Order (JO) Number.	legacy equivalent. Job
		2. Authorized DLMS enhancement under DLA	Order and Work Order
		industrial activity support agreement. Refer to ADC	Number are retained as a
		381.	separate data element for
		3. For DoD SLOA/Accounting Classification	logistics business
		compliance the JO Number may be repeated as a	processes requiring
		Work Order Number (FA201 Qualifier WO). Refer	specific identification of
		to ADC 1043.	this information.
		WO Work Order Number	
		DLMS Note:	
		1. Use to identify a maintenance work order number.	
		2. DLMS enhancement; see introductory DLMS note 3a.	
		3. For DoD SLOA/Accounting Classification	
		compliance the Work Order Number may be	
		repeated at FA201 Qualifier WO. Refer to ADC	
		1043.	
3.	2/LQ01/140	Add a second DLMS note to existing qualifier 78 and	SLOA compliance
	-	remove qualifiers 71, 85 and A4:	requires identification of
			the Project Identifier for
		78 Project Code	which the Project Code is
		DLMS Note:	an authorized legacy
		1. Use to identify special programs, exercises, projects,	equivalent. Project Code
		operations, and other purposes.	is retained as a separate
		2. For DoD SLOA/Accounting Classification	data element for logistics
		compliance the Project Code may be repeated as a	business processes
		Project Identifier (FA201 Qualifier 90). Refer to	requiring specific
		ADC 1043.	identification of this
			information.
		71 Service and Agency Code	
		DLMS Note:	Removing qualifier 71 as
		1. For all SA transactions, use to identify the Service	this current DLMS
		ILCO managing the case or program line when the	enhancement for the
		ILCO is not identified in the coded address in the	Service and Agency is
		transaction number.	duplicative of required

#	Location	511M Requisition Modifier	Reason
		2. 2. DLMS enhancement; see introductory DLMS	Security Cooperation
		note 3a.	Implementing Agency
			mapping to the FA2
		85 Country and Activity Code	
		DLMS Note:	Removing qualifier 85 as
		1. Use to identify Security Cooperation Customer Code.	this current DLMS
		2. DLMS enhancement; see introductory DLMS note 3a.	enhancement for the
			Country and Activity
		A4 Case Designator Number	Code is duplicative of
		DLMS Note:	required Security
		Must use in FMS transactions to identify the FMS case	Cooperation Customer
		number. For Cooperative Logistics Supply Support	Code mapping to the FA2
		Arrangements (CLSSAs), repeat up to two times to	
		identify the FMS Foreign Military Services Order	Planned DLMS
		(FMSO) I and FMSO II case numbers. In this instance,	enhancement for two
		the first occurrence will cite the FMSO I case number,	repetitions is obsolete.
		and a second occurrence, if applicable, will reflect the	There is no requirement
		FMSO II case number.	to include both the FMSO
			I case identifier and the
			FMSO II case identifier
			in a single requisition.
			Linking the FMSO I case
			identifier to the FMSO II
			case identifier is
			accomplished via the
			Defense Security
			Assistance Management
			System (DSAMS). The FMS case number is
			removed from the LQ Segment because the
			value is not associated
			with a code list. Moved
			to FA2 Segment.
4.	2/FA2/286	Insert a new segment level DLMS note:	Clarifies the location of
	2/1112/200	Ander v new beginent level DLAND note.	SLOA/Accounting
		DLMS Note: Use this segment to comply with the DoD	Classification data.
		SLOA/Accounting Classification. Cost object elements	
		Project Identifier, Funding Center Identifier, Functional	
		Area, Cost Element Code, Cost Center Identifier, Activity	
		Identifier, and Work Order Number are used as	
		appropriate for the system.	

#	Location	511M Requisition Modifier	Reason
5.	2/FA201/286	Add the following qualifiers and DLMS notes:	These qualifiers have
			been mapped to specific
		89 Budget Line Item Identification	SFIS data elements for
		DLMS Note:	SLOA.
		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 3g.	
		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 3g.	
		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 3g.	
		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 3g.	
		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.	

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	2. Authorized DLMS enhancement; see introductory	
		DLMS note 3g.	
		D2 Dudget Sub activity Number	
		B2 Budget Sub-activity Number DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify, or to modify, "Sub-Allocation (formerly</i>	
		known as Limit/Subhead)". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3g.	
		Ŭ	
		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	
		<i>DLMS enhancement; see introductory DLMS note 3a.</i>	
		3. A local code 'BE' is established for use in the	
		5. A local code BL is established for use in the 511M, version 4010. A data maintenance action	
		has been submitted for establishment of 'BE-	
		Business Event Type Code' in a future version.	
		C3 Budget Restriction	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify, or to modify, "Availability Type". Refer to</i>	
		ADC 1043. 2. Authorized DLMS enhancement; see introductory	
		<i>DLMS note 3g.</i>	
		DLMS note 3g.	
		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 3g.	
		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.	

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	3. Authorized DLMS enhancement; see introductory	
		DLMS note 3g.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3g.	
		3. A local code 'IA' is established for use in the 511M, version 4010. A data maintenance action has been	
		submitted for establishment of 'IA- Security	
		Cooperation Implementing Agency' in a future	
		version.	
		P1 Disbursing Station Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3g.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 3g.	
		S1 Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. DLMS enhancement; see introductory DLMS note	
		3d. A field size exceeding 2 positions is not	
		supportable under current MILSTRIP and MAPAC	
		processes. Three character codes are not	
		authorized at this time.	
		3. A local code 'S1' is established for use in the 511M,	
		version 4010. A data maintenance action has been submitted for establishment of 'S1- Security	
		Cooperation Customer Code' in a future version.	

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator"	
		identify "Security Cooperation Case Designator". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3g. A field size exceeding 3 positions is	
		not supportable under current MILSTRIP	
		processes. Four character codes are not authorized	
		at this time.	
		3. A local code 'S2' is established for use in the 511M, version 4010. A data maintenance action has been	
		submitted for establishment of 'S2- Security	
		Cooperation Case Designator' in a future version.	
		YB Beginning Period of Availability Fiscal Year Date 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 3g.	
		3. A local code 'YB' is established for use in the 511M, version 4010. A data maintenance action	
		has been submitted for establishment of 'YB-	
		Beginning Period of Availability Fiscal Year Date'	
		in a future version.	
		YE Ending Period of Availability Fiscal Year Date	
		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 3g. 3. A local code 'YE' is established for use in the	
		5. A local code 112 is established for use in the 511M, version 4010. A data maintenance action	
		has been submitted for establishment of 'YE-	
		Ending Period of Availability Fiscal Year Date' in	
		a future version.	
6.	2/FA201/286	Modify existing code L1 to remove the Federal note	Identifies the qualifier as
		and insert a new DLMS note, and remove code I1:	having been mapped to a specific SFIS data
		L1 Accounting Installation Number	element for SLOA.
		Federal Note:	
		Use to indicate the Authorization Accounting Authority	

(AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN). DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Accounting Identifier". Refer to ADC 1043.	#	Reason	Location 511M Requisition Modifier
III Abbreviated Department of Defense (DoD) Budget avoid confusion with SLOA requirements			 Number (ADSN)/Fiscal Station Number (FSN). DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Accounting Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3-ag. HAbbreviated Department of Defense (DoD) Budget
and Accounting Classification Code (BACC)	7	-	
 7. 2/FA201/286 Add the following qualifiers and DLMS notes: 90 Project/Task 90 Project/Task 90 Project/Task 90 Instruct and the following qualifiers and DLMS notes: 90 Project/Task 90	7.	been mapped to specific SFIS data elements for	 90 Project/Task 90 Project/Task DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Project Identifier". Refer to ADC 1043. Qualifier 90 is a migration code approved for use in X12 version 4020. Authorized DLMS enhancement; see introductory DLMS note 3g. FC Funding Center Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Funding Center Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3g. Authorized DLMS enhancement; see introductory DLMS note 3g. Authorized DLMS enhancement; see introductory DLMS note 3g. At this time a local code 'FC' is established for use in the 511M, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version. FA Functional Area DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Functional Area". Refer to ADC 1043.

#	Location	511M Requisition Modifier	Reason
	2/FA201/286	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 3g.	
		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 3g.	
		3. At this time a local code 'CC' is established for use	
		in the 511M, version 4010. A data maintenance	
		action has been submitted for establishment of	
		<i>CC-Cost Center Identifier' in a future version.</i>	
		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 3g.	
		3. At this time a local code 'AI' is established for use	
		in the 511M, version 4010. A data maintenance	
		action has been submitted for establishment of 'AI-	
		Activity Identifier' in a future version.	
		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	
		DLMS note 3g.	
		3. At this time a local code 'WO' is established for use	
		in the 511M, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'WO-Work Order Number' in a future version.	

#	Location	511R Requisition	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in
	Notes	- ADC 1043, DLMS Revisions for Department of	the DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	2/N901/020	<u>Revise to insert a new DLMS note for existing</u> <u>qualifier 9R:</u>	SLOA compliance requires identification
			of the Work Order
		9R Job Order Number	Number for which the
		DLMS Note:	Job Order Number is
		1. Use to identify the associated Job Order (JO)	an authorized legacy
		Number.	equivalent. Job Order
		2. Authorized DLMS enhancement under DLA	and Work Order
		industrial activity support agreement. Refer to ADC	Number are retained as
		381.	a separate data element
		3. For DoD SLOA/Accounting Classification	for logistics business
		compliance the Job Order Number may be	processes requiring
		repeated as a Work Order Number (FA201	specific identification
		Qualifier WO). Refer to ADC 1043.	of this information.
		WO Work Order Number	
		DLMS Note:	
		1. Use to identify a maintenance work order number.	
		2. DLMS enhancement; see introductory DLMS note 3a.	
		3. For DoD SLOA/Accounting Classification	
		compliance the Work Order Number may be	
		repeated at FA201 Qualifier 'WO'. Refer to ADC	
		1043.	
3.	2/1 001/140		SI O A compliance
э.	2/LQ01/140	Add a second DLMS note to existing qualifier 78 and remove qualifiers 71, 85 and A4:	SLOA compliance requires identification
		<u>remove quamers /1, 85 and A4.</u>	of the Project
		78 Project Code	Identifier for which the
		DLMS Note:	Project Code is an
		1. Use to identify special programs, exercises,	authorized legacy
		projects, operations, and other purposes.	equivalent. Project
		2. For DoD SLOA/Accounting Classification	Code is retained as a
		compliance the Project Code may be repeated as a	separate data element
		Project Identifier (N901 Qualifier '90'). Refer to	for logistics business
		ADC 1043.	processes requiring
			specific identification
		71 Service and Agency Code	of this information.
		DLMS Note:	or and miormation.
		<u>1. For all SA transactions, use to identify the Service</u>	Removing qualifier 71
		HCO managing the case or program line when the	as this current DLMS
		HLCO is not identified in the coded address in the	enhancement for the
		t ransaction number.	cimaneement for the

#	Location	511R Requisition	Reason
		<u>2. 2. DLMS enhancement; see introductory DLMS</u>	Service and Agency is
		note 3a.	duplicative of required
			Security Cooperation
		85 Country and Activity Code	Implementing Agency
		DLMS Note:	mapping to the FA2
		1. Use to identify Security Cooperation Customer Code.	
		2. DLMS enhancement; see introductory DLMS note 3a.	Removing qualifier 85
			as this current DLMS
		A4 Case Designator Number	enhancement for the
		DLMS Note:	Country and Activity
		Must use in FMS transactions to identify the FMS case	Code is duplicative of
		number. For Cooperative Logistics Supply Support	required Security
		Arrangements (CLSSAs), repeat up to two times to	Cooperation Customer
		identify the FMS Foreign Military Services Order	Code mapping to the
		(FMSO) I and FMSO II case numbers. In this instance,	FA2
		the first occurrence will cite the FMSO I case number,	
		and a second occurrence, if applicable, will reflect the	Planned DLMS
		FMSO-II-case number.	enhancement for two
			repetitions is obsolete.
			There is no
			requirement to include
			both the FMSO I case
			identifier and the
			FMSO II case
			identifier in a single
			requisition. Linking
			the FMSO I case
			identifier to the FMSO
			II case identifier is
			accomplished via the
			Defense Security
			Assistance
			Management System
			(DSAMS). The FMS
			case number is
			removed from the LQ
			Segment because the
			value is not associated
			with a code list.
			Moved to FA2
			Segment.
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#	Location	511R Requisition	Reason
4.	2/FA2/286	Modify existing segment level DLMS note:	Clarifies the location
		DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Use this <u>2/FA2/286 segment to identify the various components</u> of the line of accounting.	of SLOA data.
5.	2/FA201/286	 Add the following qualifiers and DLMS notes: 89 Budget Line Item Identification DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. A1 Department Indicator DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 3f. A2 Transfer From Department DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 3f. A2 Transfer From Department DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 3f. A4 Basic Symbol Number DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	511R Requisition	Reason
	2/FA201/286	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. A local code 'BE' is established for use in the	
		511R, version 4010. A data maintenance action	
		has been submitted for establishment of 'BE-	
		Business Event Type Code' in a future version.	
		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.	

#	Location	511R Requisition	Reason
	2/FA201/286	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.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. A local code 'IA' is established for use in the	
		511R, version 4010. A data maintenance action	
		has been submitted for establishment of 'IA- Security Cooperation Implementing Agency' in a	
		future version.	
		julare version.	
		P1 Disbursing Station Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Agency Dispersing	
		Identifier Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 3f.	

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#	Location	511R Requisition	Reason
	2/FA201/286	 YE Ending Period of Availability Fiscal Year Date DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. A local code 'YE' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'Yr- Ending Period of Availability Fiscal Year Date' in a future version. 	
6.	2/FA201/286	 <u>Modify existing code L1 to remove the Federal note</u> and insert a new DLMS note, and remove code I1: L1 Accounting Installation Number Federal Note: <u>Use to indicate the Authorization Accounting Authority</u> (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN). DLMS Note: For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3#f. HAbbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) 	Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA. Obsolete code removed to avoid confusion with SLOA requirements
8.	2/FA201/286	Add the following qualifiers and DLMS notes: 90 Project/Task DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043. 2. Qualifier 90 is a migration code approved for use in X12 version 4020. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. FC Funding Center Identifier 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier 2. Qualifier 90 is a migration code approved for use in X12 version 4020. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. FC Funding Center Identifier 0. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.

#	Location	511R Requisition	Reason
	2/FA201/286	3. At this time a local code 'FC' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version.	
		 FA Functional Area DLMS Note: For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. At this time a local code 'FA' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version. 	
		 H1 Cost Code DLMS Note: For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. 	
		 CC Cost Center Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. At this time a local code "CC" is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of "CC-Cost Center Identifier" in a future version. 	
		 AI Activity Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 3f. At this time a local code 'AI' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version. 	

#	Location	511R Requisition	Reason
	2/FA201/286	WO Work Order Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Work Order Number". Refer to ADC	
		<i>1043</i> .	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'WO' is established for	
		use in the 511R, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'WO-Work Order Number' in a future version.	

#	Location	517M Material Obligation Validation	Reason
1.	DLMS Introductory Notes	Add ADC 1043 - ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification	Identifies DLMS Changes included in the DLMS Supplement
2.	2/LQ01/080	Revise to insert a new DLMS note for existing qualifier 78 78 Project Code DLMS Note: 1. Use to identify special programs, exercises, projects, operations, and other purposes. 2. For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to ADC 1043.	SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.
3.	2/FA2/136	Insert a new segment level DLMS note: DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. This information is applicable to requisition re-instatement only.	Clarifies the location of SLOA data.
4.	2/FA201/136	Add the following qualifiers and DLMS notes: 89 Budget Line Item Identification DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	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.	
		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.	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	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,	
		<i>"Business Event Type Code". Refer to ADC 1043.</i>	
		2. Business Event Type Code is a potential future	
		DLMS enhancement; see introductory DLMS note	
		<i>3a</i> .	
		3. A local code 'BE' is established for use in the	
		517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'BE –	
		Business Event Type Code' in a future version.	
		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.	
		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.	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. A local code 'IA' is established for use in the 517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'IA-	
		Security Cooperation Implementing Agency' in a	
		future version.	
		P1 Disbursing Station Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Agency Dispersing	
		Identifier Code". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory	
		2. Authorized DLMIS enhancement, see introductory DLMS note 3f.	
		DEMS now 5j.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		S1 Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. DLMS enhancement; see introductory DLMS note	
		3d. A field size exceeding 2 positions is not	
		supportable under current MILSTRIP and	
		MAPAC processes. Three character codes are not authorized at this time.	
		3. A local code 'S1' is established for use in the	
		517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'S1-	
		Security Cooperation Customer Code' in a future	
		version.	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator".	
		Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 3f. A field size exceeding 3 positions	
		is not supportable under current MILSTRIP	
		processes. Four character codes are not	
		authorized at this time.	
		3. A local code 'S2' is established for use in the	
		517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'S2-	
		Security Cooperation Case Designator' in a	
		future version.	
		VP Paginning Davied of Availability Figaal Vaar	
		YB Beginning Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Beginning Period of Availability Fiscal	
		Year Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. A local code 'YB' is established for use in the	
		517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'YB-	
		Beginning Period of Availability Fiscal Year Date'	
		in a future version.	
		YE Ending Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Ending Period of Availability Fiscal Year	
		Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. A local code 'YE' is established for use in the	
		517M, version 4010. A data maintenance action	
		has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in	
		a future version.	
5.	2/FA201/136	Modify existing code L1 to remove the Federal note	Identifies the qualifier
		and insert a new DLMS note, and remove code I1:	as having been
			mapped to a specific

#	Location	517M Material Obligation Validation	Reason
		L1 Accounting Installation Number	SFIS data element for
		Federal Note:	SLOA.
		Use to indicate the Authorization Accounting Authority	
		(AAA)/Accounting and Disbursing Station	
		Number (ADSN)/Fiscal Station Number (FSN).	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Agency Accounting Identifier". Refer to	
		ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3 a f.	Obsolete code
			removed to avoid
		I1 Abbreviated Department of Defense (DoD)	confusion with SLOA
		Budget and Accounting Classification Code (BACC)	requirements
6.	2/FA201/136	Add the following qualifiers and DLMS notes:	These qualifiers have
			been mapped to
		90 Project/Task	specific SFIS data
		DLMS Note:	elements for SLOA
		1. For DoD SLOA/Accounting Classification use to	cost objects.
		identify "Project Identifier". Refer to ADC 1043.	-
		2. Qualifier 90 is a migration code approved for use	
		in X12 version 4020.	
		3. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		FC Funding Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Funding Center Identifier". Refer to	
		ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'FC' is established for use	
		in the 517M, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'FC-Funding Center Identifier' in a future	
		version.	
		FA Functional Area	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Functional Area". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'FA' is established for use	
		in the 517M, version 4010. A data maintenance	

#	Location	517M Material Obligation Validation	Reason
	2/FA201/136	action has been submitted for establishment of	
		'FA-Functional Area' in a future version.	
		U1 Cost Code	
		H1 Cost Code DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Element Code". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'CC' is established for use	
		in the 517M, version 4010. A data maintenance	
		action has been submitted for establishment of	
		<i>CC-Cost Center Identifier' in a future version.</i>	
		AI Activity Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Activity Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'AI' is established for use	
		in the 517M, version 4010. A data maintenance	
		action has been submitted for establishment of	
		<i>'AI-Activity Identifier' in a future version.</i>	
		WO Work Order Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Work Order Number". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 3f.	
		3. At this time a local code 'WO' is established for	
		use in the 517M, version 4010. A data	
		maintenance action has been submitted for	
		establishment of 'WO-Work Order Number' in a	
		future version.	

#	Location	810L Logistics Bill	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in
	Notes	- ADC 1043, DLMS Revisions for Department of	the DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	1/FA201/300	Modify DLMS Note for existing qualifiers 18 and 58	Provides for discrete
		and add SLOA related qualifiers:	SLOA accounting data
			in the summary bill.
		18 Funds Appropriation	
		DLMS Note:	
		Use to indicate the basic appropriation of the billed	
		office to be charged or disbursed. Only one use of	
		qualifier <i>is permitted</i> per transaction.	
		(department code through appropriation limit).	
		Example: 1717979818100400	
		59 Creadite	
		58 Credits DLMS Note:	
		Use to indicate the basic appropriation <i>of the billing</i>	
		office to be credited or reimbursed. Only one use of	
		qualifier <i>is permitted</i> per transaction.	
		quannel is permitted per transaction.	
		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. Used in association with the billing office line of geogeneting (Ouglifier 58)	
		billing office line of accounting (Qualifier 58	
		2. Used in association with the billing office line of	
		accounting (Qualifier 58).	
		3. Authorized DLMS enhancement; see introductory note 6e.	

#	Location	810L Logistics Bill	Reason
	1/FA201/300	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).	
		<i>3. Authorized DLMS enhancement; see introductory</i>	
		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. 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	
		<i>identify, or to modify, "Sub-Allocation (formerly</i>	
		known as Limit/Subhead)". Refer to ADC 1043.	
		2. Used in association with the billing office line of	
		accounting (Qualifier 58).	

Location	810L Logistics Bill	Reason
1/FA201/300	3. Authorized DLMS enhancement; see introductory	
	DLMS note 6e.	
	BE Business Event Type Code	
	v	
	· · · · · · · · · · · · · · · · · · ·	
	1043.	
	2. Used in association with the billing office line of	
	accounting (Qualifier 58).	
	3. Business Event Type Code is a potential future	
	DLMS enhancement; see introductory DLMS note	
	v	
	Business Event Type Code ² in a future version.	
	C3 Budget Restriction	
	DLMS Note:	
	1. For DoD SLOA/Accounting Classification use to	
	identify, or to modify, "Availability Type". Refer	
	• • • • •	
	DLMS noie be.	
	FT Funding Type	
	DLMS Note:	
	1. For DoD SLOA/Accounting Classification use to	
	8 8	
	0	
		 1/FA201/300 3. Authorized DLMS enhancement; see introductory DLMS note 6e. BE Business Event Type Code DLMS Note: Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Business Event Type Code". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a. A local code 'BE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'BE- Business Event Type Code' in a future version. C3 Budget Restriction DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Availability Type". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Authorized DLMS enhancement; see introductory DLMS note 6e.

#	Location	810L Logistics Bill	Reason
	1/FA201/300	 Used in association with the billing office line of accounting (Qualifier 58). Authorized DLMS enhancement; see introductory DLMS note 6e. A local code 'YB' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YB- Beginning Period of Availability Fiscal Year Date' in a future version. YE Ending Period of Availability Fiscal Year Date 	
		 DLMS Note: For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58). Authorized DLMS enhancement; see introductory DLMS note 6e. A local code 'YE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in 	
3.	1/FA201/300	a future version.Modify the DLMS Note for existing code L1:L1 Accounting Installation NumberDLMS Note:1. For DoD SLOA/Accounting Classification use toidentify "Agency Accounting Identifier". Refer toADC 1043. Use to indicate the Accountable StationNumber, The Accountable Station Code is the FiscalStation Number (FSN) of both the Army and theOffice of the Secretary of Defense (OSD), theAuthorization Accounting Activity (AAA) of theNavy, or the Accounting and Disbursing StationNumber (ADSN) used by the Air Force, TheAccountable Station Codes are published in the DoD7000.14-R (Financial Management Regulation),Civilian Agencies will cite their equivalentorganization code.2. Used in association with the billing office line ofaccounting (Qualifier 58).	Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.

#	Location	810L Logistics Bill	Reason
4.	2/LQ01/310	Remove qualifiers 71, 85 and A4:	Removing qualifier 71
			as this current DLMS
		71 Service and Agency Code	enhancement for the
		DLMS Note:	Service and Agency is
		Must use in FMS transactions to identify the customer	duplicative of required
		country's requisitioning Service Code: B, D, K, P or T.	Security Cooperation
		For all SA transactions, repeat a second time to	Implementing Agency
		identify the Service ILCO managing the case or	mapping to the FA2
		program line when the ILCO is not identified in the	Removing qualifier 85
		coded address in the transaction number.	as this current DLMS
		95 Country and Astinity Colle	enhancement for the
		85 Country and Activity Code	Country and Activity
		DLMS Note: Use to identify Security Cooperation Customer Code	Code is duplicative of
		Use to identify Security Cooperation Customer Code.	required Security
		A4 Case Designator Number	Cooperation Customer
		DLMS Note:	Code mapping to the
		1. Must use in FMS transactions to identify the FMS	FA2
		case number. For Cooperative Logistics Supply	51 157170
		Support Arrangements (CLSSAs), repeat up to two	Planned DLMS
		times to identify the FMS Foreign Military Services	enhancement for two
		Order (FMSO) I and FMSO II case numbers. In this	repetitions is obsolete.
		instance, the first occurrence will cite the FMSO I	There is no
		case number, and a second occurrence, if	requirement to include
		applicable, will reflect the FMSO II case number .	both the FMSO I case
			identifier and the
			FMSO II case
			identifier in a single requisition. Linking
			the FMSO I case
			identifier to the FMSO
			II case identifier is accomplished via the
			Defense Security
			Assistance
			Management System
			(DSAMS). The FMS
			case number is
			removed from the LQ
			Segment because the
			value is not associated
			with a code list.
			Moved to FA2
			Segment.
			Segment.

#	Location	810L Logistics Bill	Reason
5.	2/LQ01/310	Add DLMS Note to existing qualifier DG:	Clarifies use of the
			Fund Code.
		DG Fund Code	
		<u>DLMS Note:</u> 1. Fund Code is retained in 2/LQ01/310. Discrete	
		DoD SLOA/Accounting Classification is provided	
		in 2/FA2/360. Refer to ADC 1043.	
6.	2/FA1/350	Open FA1 loop, marking segment FA1 as must use:	This FA1 segment is
			opened to SLOA
		FA1 Type of Financial Accounting Data	required elements.
7.	2/FA101/350	Mark as used and add the following qualifiers and	FA101 is opened to
		DLMS Note:	identify the agency
		DF Department of Defense (DoD)	related to the SLOA
		DLMS Note: Use to indicate that the Component is a	information to be
		Department of Defense agency, including Defense	provided
		Logistics Agency.	
		DN Department of the Navy	
		DLMS Note: Includes the United States Marine	
		Corps.	
		DY Department of Air Force	
		DZ Department of Army	
		De Department of Army	
		FG Federal Government	
8.	2/FA2/360	Open FA2 segment and include segment level DLMS	Clarifies the location
		<u>note:</u>	of SLOA data.
		DLMS Note: Use this segment to comply with the DoD	
		SLOA/Accounting Classification. Cost object elements	
		Project Identifier, Funding Center Identifier,	
		Functional Area, Cost Element Code, Cost Center	
		Identifier, Activity Identifier, and Work Order Number	
		are used as appropriate for the system. Fund Code is	
		included at 2/LQ01/310. Refer to ADC 1043.	
9.	2/FA201/360	Add the following qualifiers and DLMS notes:	These qualifiers have
		89 Budget Line Item Identification	been mapped to
		DLMS Note:	specific SFIS data
		1. For DoD SLOA/Accounting Classification use to	elements for SLOA.
		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.	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	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	
		2. Autorized 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	
		<i>enhancement; see introductory DLMS note 6a.</i>	
		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.	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	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	
		2. Business Event type Code is a potential future	
		DLMS enhancement; see introductory DLMS note	
		6a.	
		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.	
		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.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. A local code 'IA' is established for use in the	
		810L, version 4010. A data maintenance action	
		has been submitted for establishment of 'IA-	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	Security Cooperation Implementing Agency' in a	
		future version.	
		I 1 Accounting Installation Number	
		L1 Accounting Installation Number 1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Agency Accounting Identifier". Refer to</i>	
		ADC 1043.	
		2. 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 Dispersing	
		Identifier Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 6e.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 6e.	
		S1 Security Cooperation Customer Code	
		S1 Security Cooperation Customer Code DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6d. A field size exceeding 2 positions is	
		not supportable under current MILSTRIP and	
		MAPAC processes. Three character codes are not authorized at this time.	
		3. A local code 'S1' is established for use in the	
		810L, version 4010. A data maintenance action	
		has been submitted for establishment of 'S1-	
		Security Cooperation Customer Code' in a future version.	
		S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator".	
		Refer to ADC 1043.	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e. A field size exceeding 3 positions	
		is not supportable under current MILSTRIP	
		processes. Four character codes are not	
		authorized at this time.	
		3. A local code 'S2' is established for use in the 810L, version 4010. A data maintenance action	
		has been submitted for establishment of 'S2-	
		Security Cooperation Case Designator' in a future	
		version.	
		YB Beginning Period of Availability Fiscal Year	
		Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Beginning Period of Availability Fiscal	
		Year Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 6e.	
		3. A local code 'YB' is established for use in the	
		810L, version 4010. A data maintenance action	
		has been submitted for establishment of 'YB-	
		Beginning Period of Availability Fiscal Year Date'	
		in a future version.	
		YE Ending Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Ending Period of Availability Fiscal Year	
		Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 6e.	
		3. A local code 'YE' is established for use in the	
		810L, version 4010. A data maintenance action	
		has been submitted for establishment of 'YE-	
		Ending Period of Availability Fiscal Year Date' in	
10		a future version.	
10.	2/FA201/360	Add the following qualifiers and DLMS notes:	These qualifiers have
		90 Project/Task	been mapped to specific SFIS data
		DLMS Note:	elements for SLOA
		1. For DoD SLOA/Accounting Classification use to	cost objects.
		identify "Project Identifier". Refer to ADC 1043.	
		2. Qualifier 90 is a migration code approved for use	
		in X12 version 4020.	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	3. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		FC Funding Center Identifier DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Funding Center Identifier". Refer to</i>	
		ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. At this time a local code 'FC' is established for use	
		in the 810L, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'FC-Funding Center Identifier' in a future	
		version.	
		FA Functional Area	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Functional Area". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. At this time a local code 'FA' is established for use in the 810L, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'FA-Functional Area' in a future version.	
		H1 Cost Code DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Cost Element Code". Refer to ADC</i>	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Center Identifier". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. At this time a local code 'CC' is established for use	
		in the 810L, version 4010. A data maintenance	
		action has been submitted for establishment of <i>CC</i> Cost Contar Identifiar' in a future version	
		<i>CC-Cost Center Identifier' in a future version.</i>	

#	Location	810L Logistics Bill	Reason
	2/FA201/360	AI Activity Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Activity Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. At this time a local code 'AI' is established for use	
		in the 810L, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'AI-Activity Identifier' in a future version.	
		WO Work Order Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Work Order Number". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 6e.	
		3. At this time a local code 'WO' is established for	
		use in the 810L, version 4010. A data maintenance	
		action has been submitted for establishment of	
		WO-Work Order Number' in a future version.	

#	Location	842 A/W Supply Discrepancy Report	Reason
1.	DLMS Introductory Notes 2/REF01/0700	Add ADC 1043 - ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification Revise to insert a new DLMS note for existing	Identifies DLMS Changes included in the DLMS Supplement SLOA compliance
2.	2/11/0/00	 <u>qualifier 9R:</u> 9R Job Order Number DLMS Note: 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 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. 	requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order is retained as a separate data element for logistics business processes requiring specific identification of this information.

#	Location	842 A/W Supply Discrepancy Report	Reason
3.	2/FA1/1350	Open loop, by marking segment FA1 as must use:	This FA1 segment is
			opened to SLOA
	2/54101/1250	FA1 Type of Financial Accounting Data	required elements.
4.	2/FA101/1350	<u>Mark as used and add the following qualifiers and</u> DLMS Note:	FA101 is opened to identify the agency
		DEMS Note:	related to the SLOA
		DF Department of Defense (DoD)	information to be
		DLMS Note: Use to indicate that the Component is a	provided
		Department of Defense agency, including Defense Logistics Agency.	
		DN Department of the Navy	
		DLMS Note: Includes the United States Marine	
		Corps.	
		DY Department of Air Force	
		DZ Department of Army	
		FG Federal Government	
5.	2/FA2/1360	Open FA2 segment and include new segment level	Clarifies the location
		DLMS note:	of SLOA data.
		DLMS Note: Use this segment to comply with the DoD	
		SLOA/Accounting Classification only when submitting	
		an SDR using a constructed document number (not applicable to Security Assistance). Cost object	
		elements Project Identifier, Funding Center Identifier,	
		Functional Area, Cost Element Code, Cost Center	
		Identifier, Activity Identifier, and Work Order Number	
		are used as appropriate for the system.	
6.	2/FA201/1360	Add the following qualifiers and DLMS notes:	These qualifiers have
		89 Budget Line Item Identification	been mapped to specific SFIS data
		DLMS Note:	elements for SLOA.
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Budget Line Item". Refer to ADC 1043.	
		2. 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.	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/1360	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.	
		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 DLA	
		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,	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/1360	"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	
		DLA Logistics Management Standards Office prior to use.	
		3. A local code 'BE' is established for use in the	
		842A/W, version 4030. A data maintenance	
		action has been submitted for establishment of	
		'BE – Business Event Type Code' in a future	
		version.	
		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.	
		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	
		<i>DLMS note 5.</i>	
		FT Funding Type	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Reimbursable Flag". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5.	
		L1 Accounting Installation Number	
		Federal Note:	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Agency Accounting Identifier". Refer	
		to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5.	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/1360	 P1 Disbursing Station Number DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5. 	
		 YB Beginning Period of Availability Fiscal Year Date DLMS Note: For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5. A local code 'YB' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'YB- Beginning Period of Availability Fiscal Year Date' in a future version. 	
		 YE Ending Period of Availability Fiscal Year Date DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5. 3. A local code 'YE' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in a future version. 	
7.	2/FA201/350	 <u>Add the following qualifiers and DLMS notes:</u> 90 Project/Task DLMS Note: For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5. 	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/350	FC Funding Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Funding Center Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5.	
		3. At this time a local code 'FC' is established for	
		use in the 842A/W, version 4030. A data	
		maintenance action has been submitted for	
		establishment of 'FC-Funding Center Identifier'	
		in a future version.	
		FA Functional Area	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Functional Area". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 5.	
		3. At this time a local code 'FA' is established for	
		use in the 842A/W, version 4030. A data	
		maintenance action has been submitted for	
		establishment of 'FA-Functional Area' in a	
		future version.	
		H1 Cost Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Element Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Center Identifier". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 5.	
		3. At this time a local code 'CC' is established for	
		use in the 842A/W, version 4030. A data	
		maintenance action has been submitted for	
		establishment of 'CC-Cost Center Identifier' in a	
		future version.	

#	Location	842 A/W Supply Discrepancy Report	Reason
	2/FA201/350	 AI Activity Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5. At this time a local code 'AI' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version 	
		 future version. WO Work Order Number DLMS Note: For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5. At this time a local code 'WO' is established for use in the 842A/W, version 4030. A data maintenance action has been submitted for establishment of 'WO-Work Order Number' in a future version. 	

#	Location	856S Ship Notice/Manifest	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in the
	Notes	- ADC 1043, DLMS Revisions for Department of	DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	1/BSN06/0200	Revise existing DLMS Note 1 for code AS:	Admin fix for
			clarification.
		AS Shipment Advice	
		DLMS Note:	
		1. Use to indicate this transaction provides shipment	
		status information related to requisitions . Also use	
		with BSN07 to indicate shipment status to the	
		ICP/IMM from the reporting activity for lateral	
		redistribution of retail assets.	
		2. Also applies to Army Total Package Fielding.	
		3. Use with BSN07=WTP to identify CAV Shipment	
		Status.	
		4. Use with BSN07=014 for outbound non-MILS	
		shipments (e.g., a DD1149). Refer to ADC 417	

#	Location	856S Ship Notice/Manifest	Reason
2.	2/HL/0100	Revise existing segment level Federal Note 1 and add <u>new Federal Note 6:</u>	Establishes an HL loop specifically for SLOA information.
		Federal Note:	Information.
		1. The transaction set hierarchical data structure is	
		address information, followed by transaction	
		shipment status, followed interior/exterior packaging passive RFID and/or by UID and/or financial	
		<i>information</i> as applicable.	
		2. Use the first 2/HL/0100 loop iteration to provide	
		transaction set originator address information.	
		3. Use the second 2/HL/0100 loop iteration to identify	
		shipment information. 4. Use additional 2/HL/0100 loop iterations to identify	
		<i>RFID as applicable.</i>	
		5. Use additional 2/HL/0100 loop iterations to identify	
		UID information as applicable.	
		6. Use an additional 2/HL/0100 loop iteration to identify financial information in support of	
		SLOA/Accounting Classification information	
		requirements.	
3.	2/HL03/0100	Add new code and DLMS Note:	Identifies an HL loop
		FI Financial Information	within a transaction as
		DLMS Note:	the one providing the SLOA information.
		Use to identify the Finance loop to provide DoD	
		SLOA/Accounting Classification information. The	
		Finance loop includes only the REF/1500 and	
		DTM/2000 segments. This loop is applicable only for shipment status to the ICP from the reporting activity	
		for ICP-directed lateral redistribution order shipments	
		of retail assets (equivalent to MILSTRIP legacy DIC	
		AS6). Refer to ADC 1043.	
4.	2/REF/1500	Add new third DLMS note at the segment level:	Clarifies the location of SLOA data.
		DLMS Note:	SLOA dala.
		1. This transaction will support item identification	
		based upon the UII or the serial number. Data	
		elements associated with the UII may be identified	
		separately. Use the appropriate data elements to satisfy the desired functionality.	
		2. This transaction will support association of the IUID	
		information with the RFID tag at the IUID	
		packaging level and/or at each higher level of	
		packing which has been tagged.	

#	Location	856S Ship Notice/Manifest	Reason
		3. Use this segment to comply with the DoD	
		SLOA/Accounting Classification. Cost object	
		elements Project Identifier, Funding Center	
		Identifier, Functional Area, Cost Element Code,	
		Cost Center Identifier, Activity Identifier, and Work	
		Order Number are used as appropriate for the	
		system. Refer to ADC 1043.	
5.	2/REF01/1500	Add the following qualifiers and DLMS notes:	These qualifiers have
			been mapped to specific
		2E Foreign Military Sales Case Number	SFIS data elements for
		DLMS Note:	SLOA.
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator".	
		Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		AGY Agency Dispersing Identifier Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Agency Dispersing Identifier Code".	
		Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. A local code 'AGY' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'AGY-	
		Agency Dispersing Identifier Code' in a future	
		version.	
		AGZ Agency Accounting Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Agency Accounting Identifier". Refer to	
		ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. A local code 'AGZ' is established for use in the 856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'AGZ-	
		Agency Accounting Identifier' in a future version.	
		Αχεπιγ πιτουπιίης Ιαεπιήτει τη α jutare version.	
		AVT Availability Type	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Availability Type". Refer to ADC 1043.	

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	 Authorized DLMS enhancement; see introductory DLMS note 2f. A local code 'AVT' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'AVT- 	
		 Availability Type' in a future version. BET Business Event Type Code DLMS Note: Reserved for DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to ADC 1043. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a. A local code 'BET' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BET- 	
		 has been submitted for establishment of 'BE1- Business Event Type Code' in a future version. BLI Budget Line Item DLMS Note: For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. A local code 'BL1' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BL1- Budget Line Item' in a future version. 	
		 DP Department Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory note 2f. 	
		 LI Line Item Identifier (Seller's) DLMS Note: For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. 	

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	MAT Main Account	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Main Account". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 2f.	
		3. A local code 'MAT' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'MAT-	
		Main Account' in a future version.	
		REB Reimbursable Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Reimbursable Flag". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. A local code 'REB' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'REB-	
		<i>Reimbursable Code' in a future version.</i>	
		SAT Sub Account	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Sub Account". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 2f.	
		3. A local code 'SAT' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'SAT-Sub	
		Account' in a future version.	
		SBA Sub-Allocation	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Sub-Allocation (formerly known as	
		Limit/Subhead)". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 2f.	
		3. A local code 'SBA' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'SBA-	
		Sub-Allocation' in a future version.	

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	SCC Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. DLMS enhancement; see introductory DLMS note	
		2d. A field size exceeding 2 positions is not	
		supportable under current MILSTRIP and	
		MAPAC processes. Three character codes are not authorized at this time.	
		<i>authorized at this time.</i> 3. A local code 'SCC' is established for use in the	
		<i>5.</i> A local code SCC is established for use in the 856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'SCC-	
		Security Cooperation Customer Code' in a future	
		version.	
		SCI Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions	
		is not supportable under current MILSTRIP	
		processes. Four character codes are not	
		authorized at this time.	
		3. A local code 'IA' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'SCI-	
		Security Cooperation Implementing Agency' in a	
		future version.	
		SCL Sub Class	
		DLMS Note:	
		1. Reserved for DoD SLOA/Accounting	
		Classification use to identify "Sub Class". Refer	
		to ADC 1043.	
		2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 2a.	
		3. A local code 'SCL' is established for use in the	
		856S, version 4030. A data maintenance action	
		has been submitted for establishment of 'SCL-Sub	
		Class' in a future version.	
		TF Transfer Number	
		DLMS Note:	

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	 For DoD SLOA/Accounting Classification use to identify "Department Transfer". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 2f. 	
		 XX4 Object Code DLMS Note: For DoD SLOA/Accounting Classification use to identify "Object Class". Refer to ADC 1043. Qualifier XX4 is a migration code approved for use in X12 version 4040. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
6.	2/REF01/1500	 JB Job (Project) Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.
		 ECA Fund Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 9X Account Category DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 91 Cost Element DLMS Note: For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		79 Cost Account DLMS Note: 1. For DoD SLOA/Accounting Classification use to	

#	Location	856S Ship Notice/Manifest	Reason
	2/REF01/1500	 identify "Cost Center Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 BE Business Activity DLMS Note: For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
		 WO Work Order Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	
7.	2/DTM/2000	Remove the segment level Federal Note and replace with two segment level DLMS Notes: Federal Note: 1. Use only in the 2/HL/0100 shipment status loops to identify dates associated with the shipment status	
		DLMS Note: 1. Use in the 2/HL/0100 shipment status loop to identify dates associated with the shipment status 2. Use in the 2/HL/0100 Finance loop to comply with DoD SLOA/Accounting Classification information requirements.	
8.	2/DTM01/2000	Add the following qualifiers and DLMS notes:283 Funds Appropriation – StartDLMS Note:1. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.2. Authorized DLMS enhancement; see introductory DLMS note 2f.	These qualifiers have been mapped to specific SFIS data elements for SLOA.
		 284 Funds Appropriation – End DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 2f. 	

#	Location	856S Ship Notice/Manifest	Reason
9.	2/LQ01/3500	Revise the DLMS note for existing qualifier 78 and	SLOA compliance
	_	remove qualifiers 85 and A4:	requires identification of
			the Project Identifier for
		78 Project Code	which the Project Code
		DLMS Note:	is an authorized legacy
		1. Must use to provide the project code when	equivalent. Project Code
		applicable.	is retained as a separate
		2. Required when applicable to communicate the	data element for logistics
		project code associated with the Army Total	business processes
		Package Fielding Unit Materiel Fielding Point or	requiring specific
		staging site shipment document.	identification of this
		3. For DoD SLOA/Accounting Classification	information.
		compliance (2/HL/0100 Finance loop) the Project Code may be repeated as a Project Identifier	Removing qualifier 85
		(REF01 Qualifier JB). Refer to ADC 1043.	as this current DLMS
		4. Authorized DLMS migration enhancement; see	enhancement for the
		introductory DLMS 2f.	Country and Activity
		introductory DEWIS 21.	Code is duplicative of
		85 Country and Activity Code	required Security
		DLMS Note:	Cooperation Customer
		1. Use to identify Security Cooperation Customer Code.	Code mapping to the
		2. DLMS enhancement; see introductory DLMS note 2a.	Finance Loop
			(HL03=FI)
		A4 Case Designator Number	
		DLMS Note:	Planned DLMS
		1. Must use in FMS transactions to identify the FMS	enhancement for two
		case number. For Cooperative Logistics Supply	repetitions is obsolete. There is no requirement
		Support Arrangements (CLSSAs), repeat up to two	to include both the
		times to identify the FMS Foreign Military Services	FMSO I case identifier
		Order (FMSO) I and FMSO II case numbers. In this	and the FMSO II case
		instance, the first occurrence will cite the FMSO-I	identifier in a single
		ease number, and a second occurrence, if	requisition. Linking the
		applicable, will reflect the FMSO II case number.	FMSO I case identifier
		2. DLMS enhancement; see introductory DLMS note	to the FMSO II case
		2a.	identifier is
			accomplished via the
			Defense Security
			Assistance Management
			System (DSAMS). The
			FMS case number is
			removed from the LQ
			Segment because the
			value is not associated
			with a code list. Moved
			to HL03=FI loop.

#	Location	867I Issue	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in
	Notes	- ADC 1043, DLMS Revisions for Department of	the DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	2/REF01/030	Revise to insert a new DLMS note for existing	SLOA compliance
		<u>qualifier 9R:</u>	requires identification
			of the Work Order
		9R Job Order Number	Number for which the
		DLMS Note:	Job Order Number is
		1. Use to identify the associated Job Order (JO)	an authorized legacy
		Number.	equivalent. Job Order
		2. Authorized DLMS enhancement under DLA	is retained as a
		industrial activity support agreement. Refer to ADC	separate data element
		381.	for logistics business
		3. For DoD SLOA/Accounting Classification	processes requiring
		compliance the Job Order Number may be	specific identification
		repeated as a Work Order Number (FA201	of this information.
		Qualifier WO). Refer to ADC 1043.	
3.	2/LQ01/270	Revise current note and insert a new DLMS note for	SLOA compliance
		existing qualifier 78:	requires identification
			of the Project
		78 Project Code	Identifier for which the
		DLMS Note:	Project Code is an
		1. Use for all issue transactions <i>except issues to</i>	authorized legacy
		DRMO to identify special programs, exercises,	equivalent. Project
		projects, operations, and other purposes; except	Code is retained as a
		issues to DLA Disposition Services.	separate data element
		2. For DoD SLOA/Accounting Classification	for logistics business
		compliance the Project Code may be repeated as a	processes requiring
		Project Identifier (FA201 Qualifier 90). Refer to	specific identification
		ADC 1043.	of this information.
4.	2/FA2/350	Insert a new segment level DLMS note:	Clarifies the location
			of SLOA/Accounting
		DLMS Note: Use this segment to comply with the DoD	Classification data.
		SLOA/Accounting Classification. Cost object elements	
		Project Identifier, Funding Center Identifier,	
		Functional Area, Cost Element Code, Cost Center	
		Identifier, Activity Identifier, and Work Order Number	
		are used as appropriate for the system. Refer to ADC	
		<i>1043</i> .	

#	Location	867I Issue	Reason
5.	2/FA201/350	Add the following qualifiers and DLMS notes:	These qualifiers have
		80 Pudget Line Item Identification	been mapped to
		89 Budget Line Item Identification DLMS Note:	specific SFIS data
		1. For DoD SLOA/Accounting Classification use to	elements for SLOA.
		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.	
		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.	

#	Location	867I Issue	Reason
	2/FA201/350	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	
		<i>DLMS note 5e.</i>	
		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. A local code 'BE' is established for use in the	
		867I, version 4010. A data maintenance action has	
		been submitted for establishment of 'BE –	
		Business Event Type Code' in a future version.	
		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.	
		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.	
	1		

#	Location	867I Issue	Reason
	2/FA201/350	2. Qualifier FT is an X12 Version Release 004030	
		Migration Code.	
		3. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		3. A local code 'IA' is established for use in the 867I,	
		version 4010. A data maintenance action has been	
		submitted for establishment of 'IA- Security Cooperation Implementing Agency' in a future	
		version.	
		P1 Disbursing Station Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		S1 Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Customer Code".	
		Refer to ADC 1043. 2. DLMS enhancement; see introductory DLMS note	
		2. DLMS enhancement; see introductory DLMS note 5d. A field size exceeding 2 positions is not	
		supportable under current MILSTRIP and	
		MAPAC processes. Three character codes are not	
		authorized at this time.	
		3. A local code 'S1' is established for use in the 867I,	
		version 4010. A data maintenance action has been	

#	Location	867I Issue	Reason
	2/FA201/350	submitted for establishment of 'S1- Security	
		Cooperation Customer Code' in a future version.	
		S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator".	
		Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e. A field size exceeding 3 positions	
		is not supportable under current MILSTRIP	
		processes. Four character codes are not authorized at this time.	
		3. A local code 'S2' is established for use in the 867I,	
		<i>version 4010. A data maintenance action has been</i>	
		submitted for establishment of 'S2- Security	
		Cooperation Case Designator' in a future version.	
		YB Beginning Period of Availability Fiscal Year	
		Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Beginning Period of Availability Fiscal	
		Year Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		3. A local code 'YB' is established for use in the 867I, version 4010. A data maintenance action has	
		been submitted for establishment of 'YB-	
		Beginning Period of Availability Fiscal Year Date'	
		in a future version.	
		YE Ending Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Ending Period of Availability Fiscal Year	
		Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 5e.	
		3. A local code 'YE' is established for use in the	
		8671, version 4010. A data maintenance action has	
		been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in a future	
		version.	

#	Location	867I Issue	Reason
6.	2/FA201/350	Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:	Identifies the qualifier as having been
		L1 Accounting Installation Number Federal Note:	mapped to a specific SFIS data element for SLOA.
		Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).	
		DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 5e.	Obsolete code removed to avoid confusion with SLOA
		Hardware Hardware	requirements
7.	2/FA201/350	 <u>Add the following qualifiers and DLMS notes:</u> 90 Project/Task DLMS Note: For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043. Qualifier 90 is a migration code approved for use in X12 version 4020. Authorized DLMS enhancement; see introductory DLMS note 5e. FC Funding Center Identifier DLMS Note: For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 5e. Authorized DLMS enhancement; see introductory DLMS note 5e. Authorized DLMS enhancement; see introductory DLMS note 5e. At this time a local code 'FC' is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version. 	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.
		 FA Functional Area DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 5e. 	

#	Location	867I Issue	Reason
	2/FA201/350	3. At this time a local code 'FA' is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version.	
		 H1 Cost Code DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 	
		 1043. Authorized DLMS enhancement; see introductory DLMS note 5e. 	
		CC Cost Center Identifier DLMS Note:	
		 For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043. 	
		 Authorized DLMS enhancement; see introductory DLMS note 5e. 	
		3. At this time a local code 'CC' is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of 'CC-Cost Center Identifier' in a future version.	
		AI Activity Identifier DLMS Note:	
		 I. For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory 	
		 Authorized DLMS enhancement, see infoluciory DLMS note 5e. At this time a local code 'AI' is established for use 	
		in the 8671, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version.	
		WO Work Order Number	
		DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 5e.	
		3. At this time a local code 'WO' is established for use in the 867I, version 4010. A data maintenance action has been submitted for establishment of 'WO Work Order Number' in a future version	
		<i>WO-Work Order Number' in a future version.</i>	

#	Location	869F Requisition Follow-Up	Reason
1.	DLMS	Add ADC 1043	Identifies DLMS
	Introductory		Changes included in
	Notes	- ADC 1043, DLMS Revisions for Department of	the DLMS Supplement
		Defense (DoD) Standard Line of Accounting	
		(SLOA)/Accounting Classification	
2.	2/REF01/105	Revise to insert a new DLMS note for existing	SLOA compliance
		<u>qualifier 9R and WO:</u>	requires identification
			of the Work Order
		9R Job Order Number	Number for which the
		DLMS Note:	Job Order Number is
		1. Use to identify the associated Job Order (JO)	an authorized legacy
		Number.	equivalent. Job Order
		2. Authorized DLMS enhancement under DLA	and Work Order
		industrial activity support agreement. Refer to ADC	Number are retained as
		381.	a separate data element
		3. For DoD SLOA/Accounting Classification	for logistics business
		compliance the Job Order Number may be	processes requiring
		repeated as a Work Order Number (FA201	specific identification
		Qualifier WO). Refer to ADC 1043.	of this information.
		WO Work Order Number	
		DLMS Note:	
		<i>1</i> . Use to identify a maintenance work order number.	
		2. DLMS enhancement; see introductory DLMS note	
		<i>4g</i> .	
		3. For DoD SLOA/Accounting Classification	
		compliance the Work Order Number may be	
		repeated at FA201 Qualifier WO. Refer to ADC	
		1043.	
3.	2/LQ01/180	Add a second DLMS note to existing qualifier 78 and	SLOA compliance
		remove qualifiers 85 and A4:	requires identification
			of the Project
		78 Project Code	Identifier for which the
		DLMS Note:	Project Code is an
		1. Use to identify special programs, exercises,	authorized legacy
		projects, operations, and other purposes.	equivalent. Project
		2. For DoD SLOA/Accounting Classification	Code is retained as a
		compliance the Project Code may be repeated as a	separate data element
		Project Identifier (FA201 Qualifier 90). Refer to	for logistics business
		ADC 1043.	processes requiring
			specific identification
			of this information.

#	Location	869F Requisition Follow-Up	Reason
	2/LQ01/180	71 Service and Agency Code	Removing qualifier 71
		DLMS Note:	as this current DLMS
		<u>1. For all SA transactions, use to identify the Service</u>	enhancement for the
		HCO managing the case or program line when the	Service and Agency is
		HCO is not identified in the coded address in the	duplicative of required
		transaction number.	Security Cooperation
		2. 2. DLMS enhancement; see introductory DLMS	Implementing Agency
		n ote 4a.	mapping to the FA2
		85 Country and Activity Code	Removing qualifier 85
		DLMS Note:	as this current DLMS
		1. Use to identify Security Cooperation Customer Code.	enhancement for the
		2. DLMS enhancement; see introductory DLMS note 4a.	Country and Activity
			Code is duplicative of
		A4 Case Designator Number	required Security
		DLMS Note:	Cooperation Customer
		1. <i>Must use in FMS transactions to identify the FMS</i>	Code mapping to the
		case number. For Cooperative Logistics Supply	FA2
		Support Arrangements (CLSSAs), repeat up to two	
		times to identify the FMS Foreign Military Services	Planned DLMS
		Order (FMSO) I and FMSO II case numbers. In this	enhancement for two
		instance, the first occurrence will cite the FMSO I	repetitions is obsolete.
		case number, and a second occurrence, if	There is no
		applicable, will reflect the FMSO II case number .	requirement to include
			both the FMSO I case identifier and the
			FMSO II case
			identifier in a single requisition. Linking
			the FMSO I case
			identifier to the FMSO
			Il case identifier is
			accomplished via the
			Defense Security
			Assistance
			Management System
			(DSAMS). The FMS
			case number is
			removed from the LQ
			Segment because the
			value is not associated
			with a code list.
			Moved to FA2
			Segment.
			Segment.
	Ι		1

#	Location	869F Requisition Follow-Up	Reason
4.	2/FA2/200	Insert a new segment level DLMS notes:	Clarifies the location
		DI MS Notor Use this seement to seemply with the DeD	of SLOA data.
		DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements	
		Project Identifier, Funding Center Identifier,	
		Functional Area, Cost Element Code, Cost Center	
		Identifier, Activity Identifier, and Work Order Number	
		are used as appropriate for the system. Refer to ADC	
		1043.	
5.	2/FA201/200	Add the following qualifiers and DLMS notes:	These qualifiers have
		 89 Budget Line Item Identification DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 4g. A1 Department Indicator DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 4g. 	been mapped to specific SFIS data elements for SLOA.
		 A2 Transfer From Department DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 4g. A4 Basic Symbol Number DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 4g. 	

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	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 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. A local code 'BE' is established for use in the	
		869F, version 4010. A data maintenance action has been submitted for establishment of 'BE –	
		Business Event Type Code' in a future version.	
		C3 Budget Restriction DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify, or to modify, "Availability Type". Refer</i>	
		to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	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.	
		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.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		3. A local code 'IA' is established for use in the 869F, version 4010. A data maintenance action	
		has been submitted for establishment of 'IA-	
		Security Cooperation Implementing Agency' in a	
		future version.	
		P1 Disbursing Station Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing	
		Identifier Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		P5 Foreign Military Sales (FMS) Line Item Number	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	S1 Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. DLMS enhancement; see introductory DLMS note	
		4d. A field size exceeding 2 positions is not	
		supportable under current MILSTRIP and	
		MAPAC processes. Three character codes are not	
		authorized at this time.	
		3. A local code 'S1' is established for use in the 869F, version 4010. A data maintenance action	
		has been submitted for establishment of 'S1-	
		Security Cooperation Customer Code' in a future	
		version.	
		S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g. A field size exceeding 3 positions	
		is not supportable under current MILSTRIP processes. Four character codes are not	
		authorized at this time.	
		3. A local code 'S2' is established for use in the	
		869F, version 4010. A data maintenance action	
		has been submitted for establishment of 'S2-	
		Security Cooperation Case Designator' in a future version.	
		YB Beginning Period of Availability Fiscal Year Date	
		Date DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Beginning Period of Availability Fiscal	
		Year Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g. 3. A local code 'YB' is established for use in the	
		<i>S. A local code TB is established for use in the</i> <i>869F, version 4010. A data maintenance action</i>	
		has been submitted for establishment of 'YB-	
		Beginning Period of Availability Fiscal Year Date'	
		in a future version.	

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	 YE Ending Period of Availability Fiscal Year Date DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. A local code 'YE' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'YE- Ending Period of Availability Fiscal Year Date' in a future version. 	
6.	2/FA201/200	Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1: L1 Accounting Installation Number Federal Note: Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN). DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 4g. H Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)	Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA. Obsolete code removed to avoid confusion with SLOA requirements
7.	2/FA201/200	Add the following qualifiers and DLMS notes: 90 Project/Task DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043. 2. Qualifier 90 is a migration code approved for use in X12 version 4020. 3. Authorized DLMS enhancement; see introductory DLMS note 4g. FC Funding Center Identifier DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier	These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.

#	Location	869F Requisition Follow-Up	Reason
	2/FA201/200	2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		3. At this time a local code 'FC' is established for use	
		in the 869F, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'FC-Funding Center Identifier' in a future	
		version.	
		FA Functional Area	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Functional Area". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		3. At this time a local code 'FA' is established for use	
		in the 869F, version 4010. A data maintenance	
		action has been submitted for establishment of	
		'FA-Functional Area' in a future version.	
		H1 Cost Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Element Code". Refer to ADC	
		1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Cost Center Identifier". Refer to ADC 1043.</i>	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	
		3. At this time a local code 'CC' is established for use	
		in the 869F, version 4010. A data maintenance	
		action has been submitted for establishment of	
		<i>CC-Cost Center Identifier' in a future version.</i>	
		AI Activity Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Activity Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4g.	

# Location 869F Requisition Follow-Up	Reason
2/FA201/2003. At this time a local code 'AI' is established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version.WO Work Order Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043.2. Authorized DLMS enhancement; see introductory DLMS note 4g. 3. At this time a local code 'WO' is established for use in the 869F, version 4010. A data maintenance action has been submitted for established for use in the 869F, version 4010. A data maintenance action has been submitted for establishment of 'WO-Work Order Number' in a future version.	

#	Location	940R Material Release	Reason
1.	DLMS Introductory Notes 2/N901/0400	Add ADC 1043 - ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification Revise to insert a new DLMS note for existing	Identifies DLMS Changes included in the DLMS Supplement SLOA compliance
2.	2/1901/0400	 <u>Revise to insert a new DLMS note for existing</u> <u>qualifier 9R:</u> 9R Job Order Number DLMS Note: Use to identify the associated Job Order (JO) Number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. <i>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.</i> WO Work Order Number DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 1043. WO Work Order Number (FA201 Qualifier WO). Refer to ADC 1043. Use to identify a maintenance work order number. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. Also applicable to MRO Exception Data Transaction (ICP to DSS Storage Activity). Legacy mapping may populate with work order or job order number, pending full DLMS implementation Refer to ADC 71A. 	requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information.

#	Location	940R Material Release	Reason
	2/N901/0400	4. For DoD SLOA/Accounting Classification	
		compliance the Work Order Number may be	
		repeated at FA201 Qualifier WO. Refer to ADC	
		1043.	
3.	2/LQ01/1300	Add a third DLMS note to existing qualifier 78 and	SLOA compliance
		remove qualifiers 85 and A4:	requires identification of
			the Project Identifier for
		78 Project Code	which the Project Code
		DLMS Note:	is an authorized legacy
		1. Use in redistribution orders, material release orders,	equivalent. Project Code
		disposal release orders and historical material release	is retained as a separate
		orders, but only to identify special programs, exercises, projects, operations, and other purposes.	data element for logistics
		Use in material release order modifications to identify	business processes
		the revised project code.	requiring specific identification of this
		2. Use of a project code in a disposal release order is an	information.
		authorized DLMS enhancement; see introductory	mormation.
		DLMS note 4b.	Removing qualifier 71
		3. For DoD SLOA/Accounting Classification	as this current DLMS
		compliance the Project Code may be repeated as a	enhancement for the
		Project Identifier (FA201 Qualifier 90). Refer to	Service and Agency is
		ADC 1043.	duplicative of required
			Security Cooperation
		71 Service and Agency Code	Implementing Agency
		DLMS Note:	mapping to the FA2
		<u>1. For all SA transactions, use to identify the Service</u>	Removing qualifier 85
		HLCO managing the case or program line when the	as this current DLMS
		HCO is not identified in the coded address in the	enhancement for the
		transaction number.	Country and Activity
		2. 2. DLMS enhancement; see introductory DLMS note	Code is duplicative of
		4a.	required Security
		85 Country and Activity Code	Cooperation Customer
		DLMS Note:	Code mapping to the
		1. Use to identify Security Cooperation Customer Code.	FA2
		2. DLMS enhancement; see introductory DLMS note 4a.	
			Planned DLMS
		<u>A4</u>	enhancement for two
		DLMS Note:	repetitions is obsolete.
		1. Must use in FMS transactions to identify the FMS	There is no requirement to include both the
		case number. For Cooperative Logistics Supply	FMSO I case identifier
		Support Arrangements (CLSSAs), repeat up to two	and the FMSO II case
		times to identify the FMS, FMSO I, and FMSO II case	identifier in a single
		numbers. In this instance, the first occurrence will	requisition. Linking the
		cite the FMSO O case number, and a second	FMSO I case identifier
		occurrence, if applicable, will reflect the FMSO II.	

#	Location	940R Material Release	Reason
	2/LQ01/1300	2. DLMS enhancement; see DLMS introductory note 4a.	to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.
4.	2/FA2/3000	Insert a new segment level DLMS notes: DLMS Note: Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. This information is applicable to the disposal release order for hazardous materiel/waste and creditable turn-in only. Refer to ADC 1043.	Clarifies the location of SLOA data.
5.	2/FA201/3000	 Add the following qualifiers and DLMS notes: 89 Budget Line Item Identification DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item". Refer to ADC 1043. Authorized DLMS enhancement; see introductory DLMS note 4f. A1 Department Indicator DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 4f. A2 Transfer From Department DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 4f. A2 Transfer From Department DLMS Note: For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043. Authorized DLMS enhancement; see introductory note 4f. 	These qualifiers have been mapped to specific SFIS data elements for SLOA.

#	Location	940R Material Release	Reason
	2/FA201/3000	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 4f.	
		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 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 4f.	
		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 4f.	
		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	
		<i>DLMS enhancement; see introductory DLMS note 4a.</i>	
		<i>4a.</i> 3. A local code 'BE' is established for use in the 940R,	
		<i>version 4030. A data maintenance action has been</i>	
		submitted for establishment of 'BE – Business Event	
		Type Code' in a future version.	
		· · · ·	

#	Location	940R Material Release	Reason
	2/FA201/3000	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 4f.	
		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 4f.	
		FT Funding Type	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify, or to modify, "Reimbursable Flag". Refer	
		to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		IA Security Cooperation Implementing Agency	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Implementing	
		Agency". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 4f.	
		3. A local code 'IA' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'IA- Security	
		Cooperation Implementing Agency' in a future	
		version.	
		P1 Disbursing Station Number DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify, or to modify, "Agency Dispersing Identifier</i>	
		Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	

#	Location	940R Material Release	Reason
	2/FA201/3000	P5 Security Cooperation Case Line Item Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Line Item	
		Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory DLMS note 4f.	
		3. A local code 'P5' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'P5- Security	
		Cooperation Case Line Item Identifier' in a future	
		version.	
		S1 Security Cooperation Customer Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Customer Code".	
		Refer to ADC 1043.	
		2. DLMS enhancement; see introductory DLMS note	
		4d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC	
		processes. Three character codes are not authorized	
		at this time.	
		3. A local code 'S1' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'S1- Security	
		Cooperation Customer Code' in a future version.	
		S2 Security Cooperation Case Designator	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Security Cooperation Case Designator".	
		Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f. A field size exceeding 3 positions is	
		not supportable under current MILSTRIP	
		processes. Four character codes are not authorized	
		at this time.	
		3. A local code 'S2' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'S2- Security Cooperation Case Designator' in a future version	
		Cooperation Case Designator' in a future version.	

#	Location	940R Material Release	Reason
	2/FA201/3000	YB Beginning Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Beginning Period of Availability Fiscal	
		Year Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		3. A local code 'YB' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'YB- Beginning	
		Period of Availability Fiscal Year Date' in a future	
		version.	
		YE Ending Period of Availability Fiscal Year Date	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Ending Period of Availability Fiscal Year	
		Date". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		3. A local code 'YE' is established for use in the 940R,	
		version 4030. A data maintenance action has been	
		submitted for establishment of 'YE- Ending Period	
		of Availability Fiscal Year Date' in a future version.	
6.	2/FA201/3000	Modify existing code L1 to remove the Federal note	Identifies the qualifier as
		and insert a new DLMS note, and remove code I1:	having been mapped to a
			specific SFIS data
		L1 Accounting Installation Number	element for SLOA.
		Federal Note:	
		Use to indicate the Authorization Accounting Authority	
		(AAA)/Accounting and Disbursing Station Number	
		(ADSN)/Fiscal Station Number (FSN). DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		<i>identify "Agency Accounting Identifier". Applicable</i>	
		only to the Disposal Release Order for creditable or	
		hazardous waste/materiel turn-in. Refer to ADC	
		1043.	
		2. <i>Authorized</i> DLMS enhancement; see introductory	
		DLMS note 4 af .	
			Obsolete code removed
		11 Abbreviated Department of Defense (DoD) Budget	to avoid confusion with
		and Accounting Classification Code (BACC)	SLOA requirements
			~= or requirements

#	Location 940R Material Release		Reason
7.	2/FA201/3000	Add the following qualifiers and DLMS notes:	These qualifiers have
			been mapped to specific
		90 Project/Task	SFIS data elements for
		DLMS Note:	SLOA cost objects.
		1. For DoD SLOA/Accounting Classification use to	
		identify "Project Identifier". Refer to PDC 1043.	Staffing Note: Sought
		2. Authorized DLMS enhancement; see introductory	confirmation that Project
		DLMS note 4f.	Identifier (Qualifier 90)
			would be inappropriate
		FC Funding Center Identifier	for the Disposal Release Order, and thus not
		DLMS Note:	necessary to include in
		1. For DoD SLOA/Accounting Classification use to identify "Funding Conton Identifier" Refer to ADC	the 940R. No comments
		<i>identify "Funding Center Identifier". Refer to ADC 1043.</i>	received.
		2. Authorized DLMS enhancement; see introductory	Resolution: Qualifier 90
		DLMS note 4f.	included to be available
		3. At this time a local code 'FC' is established for use	for SLOA if needed.
		in the 940R, version 4030. A data maintenance	
		action has been submitted for establishment of 'FC-	
		Funding Center Identifier' in a future version.	
		FA Functional Area	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Functional Area". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		3. At this time a local code 'FA' is established for use	
		in the 940R, version 4030. A data maintenance	
		action has been submitted for establishment of 'FA- Functional Area' in a future version.	
		i unchonul Arcu in u julure version.	
		H1 Cost Code	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Cost Element Code". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		CC Cost Center Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC	
		1043.	

#	Location	940R Material Release	Reason
	2/FA201/3000	2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		3. At this time a local code 'CC' is established for use	
		in the 940R, version 4030. A data maintenance	
		action has been submitted for establishment of 'CC-	
		Cost Center Identifier' in a future version.	
		AI Activity Identifier	
		DLMS Note:	
		1. For DoD SLOA/Accounting Classification use to	
		identify "Activity Identifier". Refer to ADC 1043.	
		2. Authorized DLMS enhancement; see introductory	
		DLMS note 4f.	
		3. At this time a local code 'AI' is established for use	
		in the 842A/W, version 4030. A data maintenance	
		action has been submitted for establishment of 'AI- Activity Identifier' in a future version.	
		Activity fuentifier in a fature version.	Staffing Note:
		WO Work Order Number	Sought confirmation that Work Order Number
		DLMS Note:	(Qualifier WO) would
		1. For DoD SLOA/Accounting Classification use to	be inappropriate for this
		identify "Work Order Number". Refer to PDC	process, and thus not
		1043.	necessary to include in
		2. Authorized DLMS enhancement; see introductory	the 940R. No comments
		DLMS note 4f.	received.
		3. At this time a local code 'WO' is established for use	Resolution: Qualifier
		in the 940R, version 4030. A data maintenance	WO included to be
		action has been submitted for establishment of 'WO-	available for SLOA if
		Work Order Number' in a future version.	needed.

Enclosure 4, Data Mapping Summary

This mapping is an assessment of the possible means for mapping the data elements listed as part the SLOA memo issued in September to the relevant DLMS supplements. Depending on the supplement, the SFIS element is mapped to the best available structure of the X12 standard underlying the DLMS supplement. (* *New code requests will be submitted to ASC X12 to add Sub Class, Availability Type, Main Account, Sub Account, Business Event Type Code, Reimbursable Code, Budget Line Item, Security Cooperation Customer Code, Security Cooperation Implementing Agency, Sub-Allocation, Agency Disbursing Identifier Code, and Agency Accounting Identifier to data element 128, and Beginning Period of Availability Fiscal Year Date, Ending Period of Availability Fiscal Year Date, Activity Identifier, Cost Center Identifier, Functional Area, Funding Center Identifier, Security Cooperation Customer Code, Security Cooperation Case Designator, Security Cooperation Case Line Item Identifier, and Work Order Number to date element 1196. Code values will be the requested value, however final code values and names will be determined by ASC X12.)*

NOTE: 842C/I Stock Screening Request. Discussion is ongoing to verify the SLOA requirement for this business process. In this process the owning Service requests a special inspection by DLA Distribution Depots. The requested work is later associated with a funding MIPR provided by the materiel owner.

Mapping (Color) Key:

I = These data elements were previously included in the supplement as a DLMS enhancement.

A = The suggested mapping requires an existing X12 qualifier be added to the supplement.

M = The suggested mapping requires the use of a code from a future version (referred to as a migration code) of the X12 standard or a local code to be added to X12 through a code request.

		Ma	apping			Requisitioning	;	MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	•		codes: I = Implem led / M = Migratic	-	Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn-In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
SLOA Element	X12 Segment	X12 Qualifier		Source 529 Code?	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
Sub Class (2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of	FA2	DE 1196, A5	Sub-class	Y	A	A	A	A	A	А		А	А	А
Closed Accounts; a.k.a. Sub-level Prefix (SP)	REF	DE 128, SCL *	Sub Class	Y							М			
Department Transfer (3): A2 in SFIS; A transfer of obligation authority from DOE, e.g., 089;	FA2	DE 1196, A2	Transfer From Department	Y	А	А	А	А	A	А		А	A	А
- I - All	REF	DE 128, TF	Transfer Number								A			
Department Regular (3): A1 in SFIS; e.g., 021 Army, 017 Navy, 057	FA2	DE 1196, A1	Department Indicator	Y	А	А	А	А	А	А		А	А	А
	REF	DE 128, DP	Department Number								A			
Fiscal Year Date (4); A27 in SFIS,	FA2	DE 1196, YB*	Beginning Period of Availability Fiscal Year Date	Y	М	М	М	М	М	М		М	М	Μ
e.g., 2012	DTM	DE 374, 283	Buy Period Date - Start								А			
Ending Period of Availability Fiscal Year Date (4); A28 in SFIS, e.g.,	FA2	DE 1196, YE*	Ending Period of Availability Fiscal Year Date	Y	М	м	М	м	М	м		М	М	М
2012	DTM	DE 374, 284	Buy Period Date - End								А			

Attachment, ADC 1043 Enclosure 4, page 1

	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			ΜΟΥ	MRP	Release Order	Shipment Status	SDR	Issue	Billing
					Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn-In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
SLOA Element	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
Availability Type (1): A24 in SFIS; e.g., X = No-year TAS	FA2	DE 1196, C3	Budget Restriction	Y	А	А	А	А	А	А		А	А	А
	REF	DE 128, AVT *	Availability Type	Y							М			1
Main Account (4): A3 in SFIS; Synonymous with Basic Symbol,	FA2	DE 1196, A4	Basic Symbol Number	Y	А	А	А	А	А	А		А	А	А
Appropriation Symbol, e.g., 4930	REF	DE 128, MAT *	Main Account	Y							М			l
Sub Account (3): A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002	FA2	DE 1196, A6	Sub-Account Symbol	Y	А	А	А	А	А	А		А	А	А
	REF	DE 128, SAT *	Sub Account	Y							М			1
Business Event Type Code (8); T20 in SFIS; Replaces Transaction Codes, e.g., DISB - Disbursement	FA2	DE 1196, BE	Business Event Type Code	Y	М	м	М	М	М	М		М	М	М
	REF	DE 128, BET *	Business Event Type Code	Y							М			
Object Class (6); B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252	FA2	DE 1196, F1	Object Class	Y	А	А	А	А	А	А		А	A	А
	REF	DE 128, XX4 ²	Object Code								М			
Reimbursable Flag (1); A9 in SFIS;	FA2	DE 1196, FT ³	Funding Type		М	М	М	М	М	А		А	М	М
Examples: Direct, Reimbursable Code, e.g., D or R	REF	DE 128, REB *	Reimbursable Code								М			
Budget Line Item (16); For MilPers, value will be Budget Sub-Activity (BSA) plus Budget Line Item (BLI). B4 in SFIS; Further sub-divides the Treasury Account Fund Symbol below sub-activity, e.g., 111	FA2	DE 1196, 89 ⁴	Budget Line Item Identification		М	м	М	М	М	А		A	М	М
	REF	DE 128, BLI *	Budget Line Item								М			
Security Cooperation (formerly Foreign Military Sales (FMS) Customer Code) (3); T21 in SFIS; Security Cooperation (SC) Customer; The country, customer, or U.S. program receiving the product/service, e.g., El IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION 1206	FA2	DE 1196, S1 *	Security Cooperation Customer Code		м	м	М	М	М	м			М	М
	REF	DE 128, SCC *	Security Cooperation Customer Code								М			

 ² DE 128, code XX4 is available as of X12 version/release 4040. Migration code for 4010 & 4030.
 ³ DE 1196, code FT is available in X12 version/release 4030. Migration code for 4010.
 ⁴ DE 1196, code 89 is available in X12 version/release 4030. Migration code for 4010.]

	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
					Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn-In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
SLOA Element	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf	FA2	DE 1196, IA *	Security Cooperation Implementing Agency Code		М	М	Μ	М	М	М			М	Μ
	REF	DE 128, SCI *	Security Cooperation Implementing Agency Code								М			
Security Cooperation Case Designator (formerly known as "FMS Case Identifier") (4); T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK	FA2	DE 1196, S2 *	Security Cooperation Case Designator		М	M	М	M	Μ	М			Μ	Μ
	REF	DE 128, 2E	Foreign Military Sales Case Number								А			
Security Cooperation (formerly FMS) Case Line Item Identifier (3); T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line-item requirement, e.g., 001	FA2	DE 1196, P5 *	Security Cooperation Case Line Item Identifier		A	A	A	A	A	М			A	A
	REF	DE 128, LI	Line Item Identifier (Seller's)								A			
Sub-Allocation (formerly known as "Limit") (4); Use of this data element is exclusive to sub- allocation purposes, useful for Financial Reporting; e.g., 2504	FA2	DE 1196, B2	Budget Sub- activity Number	Y	А	А	А	А	А	А		А	А	А
	REF	DE 128, SBA *	Sub-Allocation	Y							М			
Agency Disbursing Identifier Code (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700	FA2	DE 1196, P1	Disbursing Station Number	Y	А	А	А	А	А	А		А	А	А
	REF	DE 128, AGY *	Agency Disbursing Identifier Code	Y							М			
Comptroller defined; Identifies the accounting system responsible for	FA2	DE 1196, L1	Accounting Installation Number	Y	I	I	I	I	I	I		A	I	I
	REF	DE 128, AGZ *	Agency Accounting Identifier	Y							М			

		М	apping			Requisitioning	5	MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
			codes: I = Implen ded / M = Migrati		Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn- In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
SLOA Element	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
Cost Object Element Mappings														
	FA2	DE 1196, 90⁵	Project/Task		м	м	М	М	М	А		А	М	М
Project Identifier	REF	DE 128, JB	Job (Project) Number								А			
Funding Center Identifier	FA2	DE 1196, FC*	Funding Center Identifier	Y	м	м	М	М	М	М		М	М	м
	REF	DE 128, ECA	Fund Identifier								A			
Functional Area	FA2	DE1196, FA*	Functional Area	Y	м	М	М	М	М	М		М	м	м
Functional Area	REF	DE 128, 9X	Account Category								A			
Cost Element Code	FA2	DE 1196, H1	Cost Code	Y	А	А	А	А	А	А		А	А	А
Cost Element Code	REF	DE 128, 91	Cost Element								A			
Cost Center Identifier	FA2	DE 1196, CC*	Cost Center Identifier	Y	М	м	м	М	М	М		М	М	М
	REF	DE 128, 79	Cost Account								А			
	FA2	DE 1196, AI*	Activity Identifier	Y	М	М	М	М	М	М		М	М	М
Activity Identifier	REF	DE 128, BE	Business Activity								А			
Work Order Number	FA2	DE 1196, WO*	Work Order Number	Y	М	М	М	М	М	М		М	М	М
	REF	DE 128, WO	Work Order Number								A			

 $^{^5}$ DE 1196, code 90 is available in X12 version/release 4030. Migration code for 4010.

		Mapping			Requisitioning	5	MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing		
				codes: I = Implem led / M = Migratio	on Code)	Rqn Referral Passing	Modification	Follow-up	Rqn Reinstatement	Offer	HW Turn- In	AS6 - Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
	SLOA Element	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code?	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
	ERP Cost Object Mappings														
	Cost Object 1 (16): Project	FA2	DE 1196, 90	Project/Task											
	Identifier	REF	DE 128, JB	Job (Project) Number											
	Cost Object 2 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier											
Oracle		REF	DE 128, ECA	Fund Identifier											
õ	Cost Object 3 (16): Cost	FA2	DE 1196, H1	Cost Code											
	Element Code	REF	DE 128, 91	Cost Element											
	Cost Object 4 (25): Activity	FA2	DE 1196, AI	Activity Identifier											
	Identifier	REF	DE 128, BE	Business Activity											
	Cost Object 1 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier											
		REF	DE 128, ECA	Fund Identifier											
	Cost Object 2 (16):Functional	FA2	DE1196, FA	Functional Area											
		REF	DE 128, 9X	Account Category											
SAP	Cost Object 3 (16): Cost Center Identifier	FA2	DE 1196, CC	Cost Center Identifier											
		REF	DE 128, 79	Cost Account											
	Cost Object 4 (25): Work Order	FA2	DE 1196, WO	Work Order Number											
	Number	REF	DE 128, WO	Work Order Number											
	Cost Object 1 (16): Funding Center Identifier	FA2	DE 1196, FC	Funding Center Identifier											
		REF	DE 128, ECA	Fund Identifier											
	Cost Object 2 (16): {Any but	FA2	DE 1196, 90/FA /H1/CC/AI/WO												
S	Funding Center Identifier}	REF	DE 128, JB/9X /91/79/BE/74												
Others	Cost Object 3 (16): {Any but	FA2	DE 1196, 90/FA /H1/CC/AI/WO												
	Funding Center Identifier}	REF	DE 128, JB/9X /91/79/BE/74												
	Cost Object 4 (25): {Any but	FA2	DE 1196, 90/FA /H1/CC/AI/WO												
	Funding Center Identifier}	REF	DE 128, JB/9X /91/79/BE/74												

Enclosure 5, FA101 Qualifier Federal Note Fix

(1) Where FA1 Segment is used in Federal ICs, remove the Federal note to the Agency Qualifier Code (position FA101) DF. Pending publication of the corrected Federal ICs, remove the Federal note from the associated DLMS Supplements. Additionally, for the Federal IC used independently (with no corresponding DLMS Supplement) for Wide Area Workflow, the Federal note will be revised to read: "*Use to indicate a DoD service or agency.*"

(2) Add the following new revised DLMS note "Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043." to the Agency Qualifier Code (position FA101) DF in the DLMS Supplements listed below.

Item #	Location	Revision	Reason
1.	DLMS Introductory Notes	If not already a supplement in enclosure 2, add ADC 1043 to DLMS Introductory notes to each updated DS. - ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification	Identifies DLMS Changes in the DLMS Supplement.
2.	See table below for specific locations	Add new DLMS Note to FA101: DLMS Note: This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.	Adds new note to clarify the code selection.
3.	See table below for specific locations	Remove Federal note and add new DLMS note to existing code DF for FA101: DF Department of Defense (DoD) Foderal Note: Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA. DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.	Adds new revised DLMS note that clarifies that the DOD agency is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.

DLMS Supplements to add new DLMS note Item Location Revised DLMS Supplement					
	Location	Revised DLMS Supplement			
#					
1.	2/FA101/225	180M			
		Material Returns Reporting			
2.	2/FA101/285	511M			
		Requisition (Modification)			
3.	2/FA101/285	511R			
		Requisition			
4.	2/FA101/135	517G			
		Government Furnished Material (GFM) Validation			
5.	2/FA101/135	517M			
-	0/54101/045	Material Obligation Validation (MOV)			
6.	2/FA101/345	527D Due in Advance Respire Due Verification			
7	0/5 4 101/245	Due-in, Advance Receipt, Due Verification 527R			
7.	2/FA101/345				
0	2/EA101/200	Receipt, Inquiry, Response and MRA 810L			
8.	2/FA101/290	Logistics Bill			
9.	2/FA101/160	812L			
9.	2/FA101/100	Logistics Bill Adjustment Request Reply			
10.	2/FA101/160	812R			
10.	2/1 ⁻ A101/100	Logistics Bill Adjustment Request			
11.	2/FA101/4660	842A/R			
	2/17/101/4000	Standard Supply Discrepancy Report (SDR) Reply			
12.	2/FA101/340	867D			
12.	2/11/101/340	Demand Reporting			
13.	2/FA101/340	867I			
	2,111101,910	Issue			
14.	2/FA101/190	869A			
	,,,,_,	Requisition Inquiry/Supply Assistance Request			
15.	2/FA101/190	869C			
		Requisition Cancellation			
16.	2/FA101/190	869F			
		Requisition Follow-Up			
17.	2/FA101/2900	940R			
		Material Release			
18.	2/FA101/170	945A			
		Material Release Advice			
19.	2/FA101/205	947I (4010 & 4030)			
	2/FA101/2050	Inventory Adjustment			
	Feder	al IC with no corresponding DLMS Supplement			
Item	Location	Revised Federal IC			
#					
1.	2/FA101/294	Federal IC 857			
	2/FA101/507	Shipment and Billing Notice			

DLMS Supplements to add new DLMS note

Enclosure 6, Removal of the repetition for the FMS Case Designator FMSO I / FMSO II

The Non-SLOA related supplement 856N, Notice of Availability is to be modified to remove the repetition of the FMS Case Designator for FMSO I and FMSO II, which is no longer a requirement. This change is being applied as part of ADC 1043 for consistency with the edits to LQ01 qualifier A4 in the SLOA related supplements per Enclosure 3.

	856N, Notice of Availability.						
Item #	Location	Revision	Reason				
1.	DLMS Introductory Notes	Add ADC 1043. - ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification	Identifies DLMS Changes in the DLMS Supplement.				
2.	2/LQ01/350	 Revise DLMS Note for existing code A4: A4, Case Designator Number DLMS Note: Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Agreements (CLSSAs), repeat up to two times to identify the Foreign Military Sales Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will eite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number. 	Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS).				

#	Component/ Agency	Response/Comment	Disposition
1	DFAS (CL)	Treasury Response: This initiative has been broached in our Interfund processing as Treasury is currently involved in discussions with DLA on the conversion of the DLA fund code file and those impacts to Navy and Marine Corps billing processes.	Noted.
2		Departmental Reporting BE/AFS does not use DLMS.	Noted.
3		STARS not SFIS compliant today and not impacted by DLMS SFIS execution, so DLMS migration to SLOA should have no impact as not directly feeder system.	Noted.
4		MOCAS, ADS, DCAS along with VISTA would need to consider any impacts, as they are highlighted as interfacing partners. Note to DCAS requesting update Supplemental Data Screen for Cross Disbursing to accommodate SLOA elements.	Noted.
5		DLMS will continue to dual process, as well, so even direct interfacing partners should be able to continue AS IS until they can become SLOA compliant.	Noted. SLOA compliance is to be addressed in Component implementation plans to OUSD(C)/ODCMO.
6	DFAS (CO)	The Air Force Legacy systems currently fall into the category mentioned in 4.b.(3) on page 2. Therefore, they will be affected by the new Fund Code to the Fund Account Conversion Table. Based on information from the DEAMS Program Management Office, the Air Force ERP is currently able to send/receive SLOA/SFIS data elements.	Noted.

ENCLOSURE 7 Coordination Comment Disposition

#	Component/ Agency	Response/Comment	Disposition
7	DFAS (CO) (cont.)	In paragraph 4.d.(1)(c), the PDC indicates, 'If discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, the transaction will be rejected with Status Code CF.' Currently, if a bill comes into DAAS with an invalid FC or without a FC, the system assigns the default FC and appropriation that belongs to the buyer component (For Air Force, that is FC 30, 57*3400). Will this process no longer be in place?	The default appropriation will be retained. However, under this DLMS change edits to preclude most instances of inconsistent data between the supply transactions and the SFIS Fund Code table. Additional DAAS edits will be required for transactions with invalid or missing fund codes; this will be addressed in a future PDC.
8		Also, Defense Agencies currently uses a default appropriation: 4930.5999. Will this default appropriation be included in their FC table? Otherwise, the limit may be considered invalid and reject. The use of this appropriation as the default for all Defense Agencies creates a condition where the transactions are not identifiable to a specific Agency. This may hinder successful tracking of transactions. We may need to revisit the use of default appropriations, unless the plan is to reject them.	This default appropriation for Service/Agency Code H will not be included in the SFIS Fund Code table; per MILSBILLS Appendix 2.2, bill via non- interfund. DFAS research source of non- compliant use of the default appropriation and take corrective action with the violating system. DLA Transaction Services logistics reports and <u>MILSINQ</u> are available for researching these.
9		In paragraph 4.d.(1)(d). the PDC indicates, 'Fund Code Monitors will add or modify the following discrete data elements for assigned fund codes: concatenated accounting string, Department Regular Code, Main Account Code, Sub-Account Code, Treasury Sub Class, Limit/Subhead, Beginning Period of Availability, Ending Period of Availability. Note that new fund codes may be required for multi-year appropriations.' We have a number of questions about this: 1. These 7 data elements are only a small portion of the required SLOA/SFIS elements. Are there implementation plans underway to include the remaining elements in a discrete table?	There are no plans to include all the SLOA data elements in the SFIS Fund Code table. When the initiating system does not provide all SLOA data elements in the transaction, only a limited number of SLOA data elements can be accommodated via the SFIS Fund Code Table. The remaining SLOA data elements can only be obtained from the initiating system.

#	Component/	Response/Comment	Disposition
	Agency		
10	DFAS (CO) (cont.)	2. Air Force will be able to supply the number of needed fund codes based on the appropriations currently in use. However, the Air Force components will need to submit their fund code requests in order for these new fund codes to be established. AFAFO will need to notify their bases.	Noted.
11		3. We currently have to submit fund code add/delete/change requests in a specific format. Will we still be submitting requests, or accessing the table directly? If we are submitting the requests, will the request format be included in the regulation update?	When fully implemented, Fund Code Monitors will use the Web application to enter fund code add/delete/change.
12		4. DFAS for Air Force is currently evaluating the cost and timeframes for updating their legacy systems to accommodate SFIS and SLOA. Once this is accomplished, and legacy systems no longer need the translation, will this table still be used to validate appropriations?	The fund code table will be available until all trading partners are DLMS compliant. There are no plans to eliminate the fund code tables in the near future.
13		5. Since SLOA elements do not include the Fund Code, will DAAS strip off the fund code before sending bills to the SLOA- compliant systems? And how will DAAS provide a fund code to non-SLOA compliant systems if a SLOA-compliant system provides data without a fund code?	No. Both discrete data (where available) and fund code are required in DLMS transactions.
14		6. Will appendices still be used for Signal Code C or L to determine the billable DoDAAC? Will the process for updating them remain the same?	Signal codes C/L will remain for third party billing to identify the bill-to party and applicable LOA. Updates will be via the Web application. PDC 1009 provides a transition plan to eliminate signal code upon full transition to DLMS.
15		Enclosure 1: 1. The implementation of the SLOA requires that all edit tables utilized for contract writing systems, payment systems and expenditure reporting and routing systems be required to include all data elements for validation within the SLOA. Without consistent validation of data, errors at the time of reporting may continue to cause rework. Is this what they are referring to on page 27/28?	Contact writing is outside the scope of DLMS and this PDC. Question referred to OUSD(C)/ODCMO.

#	Component/ Agency	Response/Comment	Disposition
16	DFAS (CO) (cont.)	2. IBOP requirements - SLOA requirements do not seem to include a location to identify and pass IBOP criteria requirements from contract writing to payment and expenditure reporting systems to be able to successfully report this requirement. How will the IBOP reporting requirements be met with the implementation of SLOA?	Contact writing is outside the scope of DLMS and this PDC. Question referred to OUSD(C)/ODCMO.
17	DFAS (Rome)	Who/how will the SFIS Fund Code to the Fund Account Conversion Table be maintained and kept current with other master tables such as the ones in GFEBS?	Component Fund Code Monitors will maintain their fund codes via a Web application. The database will be available for system to system synchronization.
18		Will interfaces with other systems such as Interfund be affected? Have interfaces been mapped properly so that data elements are not dropped as they are with some of the DCAS interfaces?	The SFIS Fund Code Table/database will be available for system to system synchronization in a standard file layout. Internal mapping within Component systems is a Component responsibility. Note that the current process for providing fund code updates will remain available until all trading partners can achieve system to system synchronization; however, additional SLOA data will not be provided. Similarly, mapping from DLMS to Component systems is a Component responsibility.
19	DLA	Concur with PDC 1043 as required by OSD directives.	Noted.
20		 Paragraph 4.b.(3) New discrete data elements of Fund Code (Department Regular Code, Main Account Code, Sub-Account Code, Treasury Sub Class, Limit/Subhead (legacy), Beginning Period of Availability and Ending Period of Availability) <u>QUESTIONS:</u>	 i. No. Lack of SLOA data will not cause transactions to fail. ii. Select discrete SLOA data within DLMS transactions will be validated against values from the fund code table. Where there is inconsistency, PDC 1043 calls for transactions to be rejected. The SFIS Web Fund Code application contains edits regarding the field length and type of characters that may be entered for a data element. There are also some consistency edits. However, these edits will not completely eliminate the potential for entry of incorrect data. iii & iv. EBS implementation and maintenance is a DLA responsibility.

#	Component/ Agency	Response/Comment	Disposition
21	DLA (cont.)	 b. Current EBS Table (ZSFT_APPACCT) <u>OUESTIONS</u>: i. Will this table be modified to add the new discrete data elements? If not, then where will the new discrete data elements be added? ii. What is the impact to the current fields within ZDFT_APPACCT? 	 i. EBS implementation and maintenance is a DLA responsibility. New SLOA data will be added to the DLA Transaction Services database. The database will be available for system to system synchronization. ii. EBS impact assessment is a DLA responsibility. The current fund code fields will be retained in the SFIS Fund Code table. As EBS is able to accept the discrete SLOA data elements from the SFIS Fund
			Code Table, it will be available for system to system synchronization.
22		 c. Existing fields (Fund Code, Service Bill Code, Signal Code, Appropriation Account Fund Code, and Constant F) <u>QUESTIONS</u>: i. How will this data be maintained in EBS? 	i. EBS implementation and maintenance is a DLA responsibility. Fund Code, Service Bill Code, Signal Code, Appropriation Account, Fund Code will be retained in DLMS and legacy transactions. Constant F is not a DLMS data field.
23		 d. All DLMS related fields <u>QUESTIONS</u>: i. Who (what Job/Role) will maintain in EBS? ii. What is the "current concatenated accounting string" referenced? 	 i. EBS maintenance is a DLA responsibility. ii. The Line of Accounting (LOA) "concatenated string" currently available from the Fund Code Table consists of the Department Regular Code (2 characters), Fiscal Year Chargeable Indicator (1 character), Main Account (4 characters) and Limit/Subhead (4 characters). This 11 character concatenated LOA is based on 80 record position limitations of MILS transactions. SLOA requires discrete data elements, vice concatenation of the LOA. The current concatenated LOA string will be maintained so as not to impact existing systems.

#	Component/ Agency	Response/Comment	Disposition
24	DLA (cont.)	 2. Paragraph 4.b.(4) a. Codes to support financial data content will be requested for Budget and Accounting Classification Code Source 529 governed by reference 3.e. OUSD(C) BIO and ODCMO have reviewed the data mapping at Enclosure 4 <u>OUESTIONS</u>: i. How does Enclosure 4 fit to the new discrete data elements of Fund Code identified within 4.b.(3)? 	Enclosure 4 provides mapping for DLMS transactions which will carry SLOA data elements as applicable. The fund code is also required by DLMS. Only a limited subset of SLOA data will be available from the SFIS Fund Code table. DAAS will map available SLOA data from MILS to DLMS, but cannot convert from discrete SLOA data to a specific fund code. Only the fund code can be mapped from DLMS to MILS. Thus, the fund code must be retained. DAAS will reject DLMS transactions where the discrete SLOA data from the SFIS Fund Code Table is inconsistent with discrete SLOA data in a DLMS transaction.
25		 b. Selected codes applicable to Security Assistance retain their original code source. See Volume 1 of reference 3.c. for an explanation of migration codes in DLMS supplements. <u>OUESTIONS</u>: i. How does reference fit to the new FMS/Security Cooperative related data elements? 	The Volume 1 explanation of migration codes is a separate point applicable to how data elements are correlated with X12 for use in the DLMS. Selected Security Assistance data elements make use of the migration code. Others retain their original code and code source with updated data element names.
26		 3. Paragraph 4.b.(6) a. Interim use of the SFIS Fund Code to Fund Account Conversion Table described in section 4.b.(3). <u>OUESTIONS</u>: i. Where are the details regarding the conversion? ii. Will this conversion table be maintained within EBS? If not, why not? 	 i. PDC 1043 provides an overview of the fund code conversion process, which will be incorporated into DLMS manuals See "Requested Change in Detail: (1) Fund Code Process". Information is also available in the DLMS Finance Training Module on the FPRC Web page at http://www.dla.mil/j-6/dlmso/Programs/Committees/Finance/fin anceprc.asp. In addition, this will be a discussion topic at SPRC/FPRC on June 20. Refer to slides attached to the agenda. ii. The authoritative fund code data base is maintained by DLA Transaction Services and will be available for system to system synchronization to update EBS.

#	Component/	Response/Comment	Disposition
27	Agency DLA	4. Paragraph 4.b.(8)	The field will not be blank. Other codes
	(cont.)	 a. Agency Qualifier Code DF <u>QUESTIONS</u>: i. Will this field be blank for non-DOD? 	are available in FA101 for Services and "FG" for Federal Government. As a result of further consideration DLMSO determined that clarification is needed for FG to include special programs (which are neither DOD or other Federal), and a new DLMS note will be added.
28		 5. Paragraph 4.d.(1)(c) a. SFIS Fund Code to Fund Account Conversion Table <u>QUESTIONS</u>: i. Will this table be in EBS? If not, why not? ii. Is this different from conversion table referenced in Paragraph 4.b.(6)? 	 i. EBS implementation and maintenance is a DLA responsibility. The authoritative fund code data base is maintained by DLA Transaction Services and will be available for system to system synchronization to update EBS. ii. There is only one SFIS Fund Code to Fund Account Conversion Table
29		 6. Paragraph 4.d.(1)(d) a. Error Codes <u>QUESTIONS</u>: i. Does Status Code CF pertain to SLOA related rejects only? 	Yes. CF Rejected. Discrete values for the Standard Line of Accounting data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction. If still required, submit a new requisition with valid data entries.
30	GSA	At this time, GSA will not be DLMS capable before October 2015. As such, we will not be able to carry any of the additional SLOA data elements in our logistics transactions.	Noted.
31	FAA	Note: Delphi is the DOT accounting system of record. Delphi is Oracle Federal Financials version 11i and will be upgraded to Oracle Federal Financials R12 sometime next calendar year.	Noted.
32		Lana Null, Branch Manager, AMZ-170, (405) 954-1599, 04/16/2013: The new fields listed below will be a part of R12. Currently Delphi is not set up to use the new format. However, in Treasury's IPAC System, we are already required to submit our TAS in the new format, and have been doing so for many months, so we are very familiar with the new Treasury requirements.	Noted.

#	Component/ Agency	Response/Comment	Disposition
	Agency		
33	FAA (cont.)	The current LOA for FAA does not match the new format DoD is describing, but will in R12. For example, currently the Franchise Fund (12X3000000) has a GWA Treasury Symbol of 69-X-4562. In the new format it is: The TAS is currently the only segment of the LOA that DoD needs to issue an IPAC to collect funds from FAA. We can provide that info to them if needed; it would be the above information.	Noted.
34		Comments from the LCSS perspective: DLA Memorandum for Supply and Finance Process Review committees (PRCs), Proposed DLMS Change PDC1043, DLMS Revisions for DoD Standard Line of Accounting(SLOA)/Accounting Classification (Finance/Supply), §4.d.(1) indicates that in future the web-enabled SFIS Fund Code to Fund Account Conversion Table will be updated to support Treasury mandates for Government-Wide Treasury Account Symbol (GTAS) reporting to Treasury and that DLA Transaction Services will populate the SFIS/GTAS information to the DLMS transaction during its translation between trading partners: Does the SFIS Fund Code to Fund Account Conversion Table and the web service to be developed mean that DLA Transaction Services will be doing the conversion using the web-enabled application to add/perpetuate the SFIS information on the DLMS Transactions? Note: LCSS transactions will be DLMS compliant. LCSS will be replacing legacy LIS.	Yes. DAAS will add/perpetuate SFIS/SLOA data. However, only limited SFIS data is available from the SFIS Fund Code table.

#	Component/ Agency	Response/Comment	Disposition
35	Joint OUSD(C) / ODCMO	{Responding to Staffing Note at 4.d.(4)} The Cost Objects are required to be carried from the point of requisition through to the Bill/Payment. They act as a compensating control for scenarios where Requisitions Numbers can't be identified. Further, for external requisitioning scenarios, if the cost object is not identified by the requisitioner, then the accounting system will not have a way of determining it.	Noted
26		{Enclosure 1} If you need the final signed letter, please obtain it from the following link: <u>http://dcmo.defense.gov/products-and-</u> <u>services/standard-financial-information-</u> <u>structure/</u>	Noted
37		{Responding to Staffing Note at Enclosure 2, Element (1)} Sub Class is a further Treasury Account Symbol (TAS) breakout below the Main Account. It is used to separate funding for a particular purpose or scenario. As an example, if a Federal Agency borrows funding from the Treasury or Federal Financing Bank (FFB). It needs to keep the borrowed funds segregated from its non-borrowed funds. The Sub Class is the data element which identifies this distinction. Sub Class & BETC will be rarely included in the SLOA before the point of disbursement. There are three scenarios where they could potentially be applicable: Borrowing from Treasury, Borrowing from Federal Financing Bank, and Payments from Current Appropriations for Obligations of Closed Accounts. Currently for the first two, there are no current DoD scenarios for Appropriations that may be obligated and also have borrowing authority. However, this has existed in the past such as in the working capital fund.	Noted

#	Component/ Agency	Response/Comment	Disposition
	Joint OUSD(C) / ODCMO (cont.)	For the third, Payments from Current Appropriations for Obligations of Closed Accounts, the A-11 Section 130.14 states: "Legitimately incurred obligations that have not been disbursed (i.e., paid) at the time a TAFS is canceled cannot be disbursed from the canceled obligated or unobligated balances of the canceled TAFS. After a TAFS is canceled, any obligations or adjustments to obligations that would have been properly chargeable to that TAFS may be disbursed from an unexpired TAFS that is available for obligation for the same purpose as the closed TAFS, provided that: Payment of obligations against canceled TAFSs from unexpired TAFSs are limited to one percent of the appropriation in the unexpired TAFS. No more than one percent of an unexpired TAFS may be used to pay any combination of canceled obligations. This is a single, cumulative limit. It applies to one percent of the annual appropriation (not total budgetary resources) for annual TAFSs and to unexpired appropriations for multi-year TAFSs." http://www.whitehouse.gov/sites/default/files /omb/assets/a11_current_year/a_11_2011.pd f The Treasury requires that disbursement from unexpired TAFS that is available for obligation for the same purpose be reported with a Subclass (46) or under GWA BETC DISBCA. TFM 4-7050.15 - "In cases where the liability is valid but the claim is placed after the appropriation account is closed and the balance canceled, the FPA/NTDO may use up to 1 percent of its current appropriation by reporting a 46 subclass on the Statement of Transactions or it may seek a reappropriation." http://www.fms.treas.gov/tfm/vol1/v1p4c700 .pdf	

#	Component/ Agency	Response/Comment	Disposition
	.		
	Joint OUSD(C) /	Since, we use multiple disbursing systems,	
	ODCMO	we are unaware of a way that a disbursing	
	(cont.)	system would be able to control and	
		calculate this value at the time of	
		disbursement.	
		The SFIS solution is to set aside the funding	
		in a different account, front-load the	
		subclass/BETC value on the Purchase	
		Request, and carry it forward to the	
		disbursing system. This would let the	
		disbursing system know what the payment is	
		for and allow it to properly classify/report	
		the disbursement.	
		Currently, there are two sets off Sub Class	
		values Standard and Nonstandard. DoD	
		currently only has Standard Values.	
		Additionally, these standard values will be	
		replaced under GTAS by the BETC.	
		However, Treasury has stated it may add	
		new Sub Class values for DoD in the future	
		and DoD should be ready to execute and	
		report by the values. Under the GTAS, we	
		would expect the values to be Null until the Treasury adds values for DoD.	
38		Responding to Staffing Note at Enclosure	Noted.
30		2, Element (2)}For Appropriation Transfers,	Noted.
		the TAS needs to identify which Federal	
		Agency is the owner of the funds with the	
		value in the Department Transfer field. For	
		example, Foreign Military Sales (FMS)	
		appropriations are transferred to DoD from	
		the Executive Office of the President.	
1		Therefore, for execution of these funds, DoD	
		needs to identify Department Transfer value	
1		"011" - Executive Office of the President.	
		This allows for proper segregation of other	
		federal agencies funds from DoD's.	
L	l	reaction ageneres rands from DoD 5.	

#	Component/	Response/Comment	Disposition
	Agency		
39	Joint OUSD(C) / ODCMO (cont.)	{Responding to Staffing Note at Enclosure 2, Element (9) }Sub Class is a further Treasury Account Symbol (TAS) breakout below the Main Account. It is used to separate funding for a particular purpose or scenario. As an example, if a Federal Agency borrows funding from the Treasury or Federal Financing Bank (FFB). It needs to keep the borrowed funds segregated from its non-borrowed funds. The Sub Class is the data element which identifies this distinction. Sub Class & BETC will be rarely included in the SLOA before the point of disbursement. There are three scenarios where they could potentially be applicable: Borrowing from Treasury, Borrowing from Federal Financing Bank, and Payments from Current Appropriations for Obligations of Closed Accounts. Currently for the first two, there are no current DoD scenarios for Appropriations that may be obligated and also have borrowing authority. However, this has existed in the past such as in the working capital fund.	Noted.

#	Component/	Response/Comment	Disposition
	Agency		
	Joint OUSD(C) /	For the third, Payments from Current	
	ODCMO	Appropriations for Obligations of Closed	
	(cont.)	Accounts, the A-11 Section 130.14 states:	
		"Legitimately incurred obligations that have	
		not been disbursed (i.e., paid) at the time a	
		TAFS is canceled cannot be disbursed from	
		the canceled obligated or unobligated	
		balances of the canceled TAFS.	
		After a TAFS is canceled, any obligations or	
		adjustments to obligations that would have	
		been properly chargeable to that TAFS may	
		be disbursed from an unexpired TAFS that is available for obligation for the same purpose	
		as the closed TAFS, provided that:	
		Payment of obligations against canceled	
		TAFSs from unexpired TAFSs are limited to	
		one percent of the appropriation in the	
		unexpired TAFS. No more than one percent	
		of an unexpired TAFS may be used to pay	
		any combination of canceled obligations.	
		This is a single, cumulative limit. It applies	
		to one percent of the annual appropriation	
		(not total budgetary resources) for annual	
		TAFSs and to unexpired appropriations for	
		multi-year TAFSs."	
		http://www.whitehouse.gov/sites/default/files	
		/omb/assets/a11_current_year/a_11_2011.pd	
		f	
		The Treasury requires that disbursement	
		from unexpired TAFS that is available for	
		obligation for the same purpose be reported	
		with a Subclass (46) or under GWA BETC DISBCA. TFM 4-7050.15 - "In cases where	
		the liability is valid but the claim is placed	
		after the appropriation account is closed and	
		the balance canceled, the FPA/NTDO may	
		use up to 1 percent of its current	
		appropriation by reporting a 46 subclass on	
		the Statement of Transactions or it may seek	
		a reappropriation."	
		http://www.fms.treas.gov/tfm/vol1/v1p4c700	
		.pdf	
		Since, we use multiple disbursing systems,	
		we are unaware of a way that a disbursing	
		system would be able to control and	
		calculate this value at the time of	
		disbursement.	

#	Component/	Response/Comment	Disposition
	Agency		
	Joint OUSD(C) / ODCMO (cont.)	The SFIS solution is to set aside the funding in a different account, front-load the subclass/BETC value on the Purchase Request, and carry it forward to the disbursing system. This would let the disbursing system know what the payment is for and allow it to properly classify/report the disbursement. Currently, there are two sets off Sub Class values Standard and Nonstandard. DoD currently only has Standard Values. Additionally, these standard values will be replaced under GTAS by the BETC. However, Treasury has stated it may add new Sub Class values for DoD in the future	
		and DoD should be ready to execute and report by the values. Under the GTAS, we would expect the values to be Null until the Treasury adds values for DoD.	
40		{Responding to Staffing Note at Enclosure 2, Element (11)} Appropriations are broken out as reimbursable or direct. This is different than whether the transaction is a reimbursable activity. This should be included in the 511R. The 810L would just reference what came from the 511R. If it is not on the 511R, it could not be added at the point of the Bill.	Noted. Carrying in DLMS; possible addition to the SFIS Fund Code table.
41	USA	The Army concurs with this PDC as written.	Noted
42	USAF	AF concurs with comments.	Noted
43		1. These are our preliminary comments.	Noted
44		2. The DTEB is waiting for someone to bring in a requirement. So, we reiterate the need to make this a part of FIAR discussion and continue to search for a POC at USTC or OSD(TP) who thinks this is a worthy topic for discussion. AF response needs to identify the lack of synchronization between the supply and transportation communities.	SLOA implementation in the transportation domain is outside the scope of DLMSO. Recommend coordinating with OUSD(C)/ODCMO action officers in the memorandum regarding FIAR for transportation implementation requirements. Agree with coordinating with USTRANSCOM and OSD(TP).
45		3. PDC 1043 does have an impact to ILS-S.	Noted

#	Component/	Response/Comment	Disposition
	Agency		
46	USAF (cont.)	4. In the interim until ILS-S can be modified for SLOA/SFIS data structure/functionality, ILS-S will have to be modified to accept the new status code of CF to indicate discrete values for SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the fund code in the transaction. For this interim process the transaction would be cancelled and the user would need to obtain the correct fund code and resubmit. AF publications would require change to provide instructions on who is the AF Fund Code Monitor to ensure	Noted
		the table is correct. Based upon the PDC the Fund Code Table at DLA Transaction Services will be available 30 Sep 2014 so ILS-S will be modified early 2014	
47		(Jan or June release) to accept CF status.	NT-4-1
47		5. In the long term ILS-S will require a schema change to accommodate the SLOA/SFIS and will not be able to start until FY18 when the ILS-S code roll is projected to be completed. Also this PDC impacts 8 DLMS transactions we currently do. We would need the finance systems to be on board with these changes as well since we cannot change those interfaces without them. It is imperative that the AF finance systems be included in the tiger team discussions with ILS-S.	Noted
48		6. Also in para 4.b.7 (SIFS) should be SFIS.	Correction made.
49		 7. "SCS is not SLOA compliant at this time, so any proposed changes to the format would not affect us today. However, during our current Bluebook review, we have determined that FFM 01.04.030 will require us to be SLOA compliant and when we write up the CSRD for this requirement, we will have to ensure that any new format or data changes will be included in our CSRD. " 	Noted.
50		8. The AF is still reviewing this PDC and will more than likely have additional follow-on comments.	Noted. No additional comments received.

#	Component/ Agency	Response/Comment	Disposition
51	USAF (cont.)	9. Do you have a complete list of the supply systems that are impacted (I'm assuming this was determined given the specific business processes and specific transaction information identified beginning on Attachment page 5)? Please provide us the list of systems if possible.	Identification of impacted systems and process voids was to be made in initial SLOA implementation plans due to OUSD(C)/ODCMO in January 2013. Recommend coordinating with OUSD(C)/ODCMO action officers in the memorandum for additional information.
52		10. Please provide the fund code and fund account conversion details (i.e. logic). There are several data elements with conversion information identified beginning on Attachment page 30, but I want to make sure we are aware of all recommendations.	This will be a discussion topic at the joint SPRC/FPRC on June 2013, 2013.See slides attached to the agenda. A file layout for the SFIS Fund Code table will be provided.
53		11. Please provide clarification on the use/requirement of the DLA transaction services. Also, who are the fund code monitors, are we talking about the appropriation managers (reference attachment page 5)? Given that we utilize the FMDQS as the authoritative source for validating and identifying financial information in our systems, we will have to ensure that we are not implementing a process that will circumvent the purpose/use of the FMDQS. Given today's process, the appropriation managers would provide us necessary and valid/approved information to update the FMDD, and in turn our users (to include systems) refer to the FMDD for valid values. Generally, if a data element/value is not in the FMDD, a user is not approved to carry/use that information. So we could implement a process where we could have our data management team be the central control point for providing information to update the transaction services validation tables if need be.	DLA Transaction Services maintains the authoritative database of fund codes. Fund codes are used in DLMS/MILS logistics transactions to indicate non-interfund billing or in the case of Interfund billing provide LOA data from the SFIS Fund Code table. All Interfund bills are routed through DLA Transaction Services for edit validation. DAAS will validate discrete SLOA elements from the fund code table to the discrete elements in DLMS transactions for inconsistencies. For MILS to DLMS mappings DAAS will use the fund code to apply discrete SLOA data based on the SFIS Fund Code table. Fund Code monitors maintain fund codes on the Fund Code table. They are designated by the Components and Agencies. See https://www2.dla.millj- 6/dlmso/CertAccess/SvcPointsPOC/all poc.asp. There is a separate briefing on fund codes included in the briefing slides attached to the June 20, 2013 FPRC/SPRC meeting agenda.

#	Component/	Response/Comment	Disposition
	Agency		
54	USAF (cont.)	12. This information as a whole impacts our ongoing SLOA analysis/implementation efforts. We are in the process of identifying/validating the necessary mappings and translation logic for each system/interface given their current data elements (i.e. legacy) and required SLOA/SFIS data, as well as looking at the processes supported by the systems initially determined to be within scope for SLOA. So we need to be sure the universe of systems, as well as the mappings and translations we are recommending, are consistent with this DLA PDC. In addition, there are several data elements that we are in the process of reviewing/finalizing standardization on within the Air Force (i.e. the cost elements, project identifier, cost element code, etc). The standardization for these are up to the Component. The Component just has to clearly identify what we are capturing in these fields. So I would not want our systems to take the example mappings identified in this PDC and believe that this is the final/approved direction for the Air Force.	Noted.
55		13. DLA transaction services (i.e. GEX) is one of our recommended solutions for translation services for our Air Force systems. However, we have not made it mandatory yet for our systems to subscribe to this service for validation/translation. I want to also make sure we are not duplicating efforts by requesting our services to look into gaining access to DLA Transaction Services, and make sure that this direction is not premature.	Use of DLA Transaction Services is required to implement the DLMS SLOA requirements.

#	Component/ Agency	Response/Comment	Disposition
56	USAF (cont.)	14. I understand from a DLMS perspective, we have to ensure the systems impacted will be postured and SLOA ready. So I agree with the DLMS requirements in regards to recognizing changes driven by the SLOA requirement and we will ensure we do our part from a data management perspective to provide an Air Force approach to support the DLMS standards and practices. However, without having and properly understanding the intent of all the details, I'm not sure we fully agree with the proposed way forward to implement the changes. As additional POCs review the information, we may have more comments/questions to provide you for coordination with the DLA POCs as necessary to ensure we implement an Air	Noted.
57		 Force information/processes that support the DLMS standards and practices. 15. The Air Force Legacy systems currently fall into the category mentioned in 4.b.(3) on page 2. Therefore, they will be affected by the new Fund Code to the Fund Account Conversion Table. Based on information from the DEAMS Program Management Office, the Air Force ERP is currently able to send/receive SLOA/SFIS data elements. 	Noted.
58		16. In paragraph 4.d.(1)(c), the PDC indicates, 'If discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code in the transaction, the transaction will be rejected with Status Code CF.' Currently, if a bill comes into DAAS with an invalid FC or without a FC, the system assigns the default FC and appropriation that belongs to the buyer component (For Air Force, that is FC 30, 57*3400). Will this process no longer be in place? Also, Defense Agencies currently uses a default appropriation: 4930.5999. Will this default appropriation be included in their FC table? Otherwise, the limit may be considered invalid and reject.	The default appropriation will be retained. However, under this DLMS change edits to preclude most instances of inconsistent data between the supply transactions and the SFIS Fund Code table. Additional DAAS edits will be required for transactions with invalid or missing fund codes; this will be addressed in a future PDC. This default appropriation for Service/Agency Code H will not be included in the SFIS Fund Code table; per MILSBILLS Appendix 2.2, bill via non- interfund. DFAS research source of non- compliant use of the default appropriation and take corrective action with the violating system. DLA Transaction Services logistics reports and <u>MILSINQ</u> are available for researching these.

#	Component/	Response/Comment	Disposition
	Agency		
59	USAF (cont.)	 17. In paragraph 4.d.(1)(d). the PDC indicates, 'Fund Code Monitors will add or modify the following discrete data elements for assigned fund codes: concatenated accounting string, Department Regular Code, Main Account Code, Sub-Account Code, Treasury Sub Class, Limit/Subhead, Beginning Period of Availability, Ending Period of Availability. Note that new fund codes may be required for multi-year appropriations.' We have a number of questions about this: 	
60		a. These 7 data elements are only a small portion of the required SLOA/SFIS elements. Are there implementation plans underway to include the remaining elements in a discrete table?	No. The remaining SLOA data elements will be contained inside the DLMS transaction.
61		b. Air Force will be able to supply the number of needed fund codes based on the appropriations currently in use. However, the Air Force components will need to submit their fund code requests in order for these new fund codes to be established. AFAFO will need to notify their bases.	Noted.
62		 c. We currently have to submit fund code add/delete/change requests in a specific format. Will we still be submitting requests, or accessing the table directly? If we are submitting the requests, will the request format be included in the regulation update? 	Fund Codes will be updated by Component/ Agency Fund Code monitors via a Web application.
63		d. DFAS for Air Force is currently evaluating the cost and timeframes for updating their legacy systems to accommodate SFIS and SLOA. Once this is accomplished, and legacy systems no longer need the translation, will this table still be used to validate appropriations?	Yes.
64		e. Since SLOA elements do not include the Fund Code, will the DAAS strip off the fund code before sending bills to the SLOA compliant systems? And how will DAAS provide a fund code to non-SLOA compliant systems if a SLOA-compliant system provides data without a fund code?	No. Both discrete data (where available) and fund code are required in DLMS transactions.

#	Component/ Agency	Response/Comment	Disposition
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65	USAF (cont.)	f. Will appendices still be used for Signal Code C or L to determine the billable DoDAAC? Will the process for updating them remain the same?	Signal codes C/L will remain for third party billing to identify the bill-to party and applicable LOA. Updates will be via the Web application. PDC 1009 provides a transition plan to eliminate signal code upon full transition to DLMS.
66		18. The implementation of the SLOA requires that all edit tables utilized for contract writing systems, payment systems and expenditure reporting and routing systems be required to include all data elements for validation within the SLOA. Without consistent validation of data, errors at the time of reporting may continue to cause rework. Is this what they are referring to on page 27/28?	Contact writing is outside the scope of DLMS and this PDC. Question referred to OUSD(C)/ODCMO.
67		19. IBOP requirements - SLOA requirements do not seem to include a location to identify and pass IBOP criteria requirements from contract writing to payment and expenditure reporting systems to be able to successfully report this requirement. How will the IBOP reporting requirements be met with the implementation of SLOA?	Contact writing is outside the scope of DLMS and this PDC. Question referred to OUSD(C)/ODCMO.
68	USMC	1. Headquarters Marine Corps has reviewed the subject PDC and concurs with the concept of SLOA and with PDC 1043, however any required modifications to GCSS-MC, TMS, and SABRS to support SLOA are unfunded.	Noted.
69		 2. Per Reference (a), the following are responses to PDC staffing notes. a. No requirement for exchanging cost objects between buyers and sellers in DLMS transactions has been identified. [Attachment to reference (a) page 7] 	Noted.
70		b. No legacy requirement to retain budget and accounting classification code FA2O1 has been identified (Attachment page 8). There is no conflict with the adjustment of FA2O1 code Li to SLOA [Enclosure 3 to reference (a) page 5]	Noted.
71		c. No reason has been identified to preclude using either the business event type code or the sub class for DLMS logistics transactions [Enclosure 2 to reference (a) page 1]	Noted

#	Component/ Agency	Response/Comment	Disposition
72	USMC (cont.)	d. No requirement for reimbursable flag has been identified for interfund billing [Enclosure 2 to reference (a) page 11]	Noted. Clarification regarding reimbursable flag was provided by OUSD(C)/ODCMO. We will carry in DLMS and consider it as a possible addition to the SFIS Fund Code Table.
73		e. No requirement for a Foreign Military Sales Material Returns Program has been identified therefore security coorperation related SLOA/Accounting Classification elements is not required [Enclosure 3 to reference (a) page 3]	Noted.
74		f. No adverse impact to moving the Fund Code mapping to the FA2 segment has been identified [Enclosure 3 to reference (a) page 31]	Noted.
75		g. No requirement for "Project/Task" has been identified for disposal release orders [Enclosure 3 to reference (a) page 75]	Noted.
76		h. No requirement for "Work Order Number" has been identified for disposal release orders [Enclosure 3 to reference (a) page 76]	Noted. Work Order Number and Job Order Number are retained in the REF/N9. Work Order Number will be included in FA201 (or REF01) for consistency across DLMS transactions and optional use, and DAAS will not map between the data elements.
77	USN	Concur. Note generalized concern about the size of this change and large amount of work that will be required to implement all the needed SLOA DLMS enhancements. Since this PDC describes a staggered implementation, Navy believes they can work through the challenges with the implementation timeline. Is there any sense that a timeline will be imposed to complete the DLMS enhancements at some point in the future? Is the current timeline that ALL DLMS enhancements must be complete is Sept 2014?	The OUSD(C)/ODCMO SLOA memo establishes a target SLOA implementation by the end of FY 2014. Per OSD(AT&L) functional strategy, DLMS compliance is required by 2019.

#	Component/	Response/Comment	Disposition
	Agency		
78	USTRANSCOM	USTRANSCOM 'approves' the attached PDC. USTRANSCOM is working to develop its own implementation plan to support SLOA reporting requirements. That being said, the mapping requirements for EDI transaction sets can be supported in the DTEB ICs as dictated by OSD(C) should USTRANSCOM identify a need for their modification.	Noted.
79	DLA Logistics Mgmt. Stds. Office	The 810L Logistics Bill is unique in that it includes FA1/FA2 segments in both header (Table 1) conveying summary bill information and the detail (Table 2) conveying supporting detail bills. The summary and detail bills are linked by a common billing number. To be fully compliant, we believe that 810L Logistics Bill should include applicable SLOA data for the billing office in the FA2 of the 810L header (Table 1). Billed office SLOA data is provided in the detail (Table 2).	Discussed at the FPRC/SPRC on June 20,2013. Modify 810L to add billing office SLOA data in the header.
80		Web Fund Code Application Current Status. DLA Transaction Services is completing application development and will submit the application to the DLA Internet Council for approval. In the event that the DLA Internet Council does not complete review and approval prior to September 30, 2013 for the start of Fiscal Year 2014, the database will still be available and DLA Transaction Services will be able to accept and make fund code changes pending application approval.	Provided as information to address staffing note.
81		PDC 1043 proposed FA201 code N1, Transaction Type, to identify the SLOA requirement for Business Event Type Code (BETC). During staffing USTRANSCOM noted they are using code N1 for a purpose not related to BETC. For interoperability, DLA Logistics Management Standards Office recommends creating a new FA201 code for BETC as no other existing code is appropriate.	For all mappings of Enclosure 3 above, code N1 of FA201 has been replaced by a new code BE, Business Event Type Code. This new code will be noted as a local code until it can be included in the X12 standard, at which point code BE will be a migration code in the DLMS implementation conventions.

#	Component/ Agency	Response/Comment	Disposition
82	DLA Distribution Services	Upon initial evaluation of this PDC, there will be extensive changes needed to include financial data within DSS. Historically DSS is classified as a financial feeder system, responsible for feeding Warehouse management System type transactions to the materiel management system which serves as the financial system for the ICP's. Today the DSS system records quantities of materiel and reports those quantities to the materiel management system and in no way conveys financial data for assets received, stored or shipped. DSS does pass fund code today, and based on the requirements of PDC 1043, DSS will continue to pass fund code with numerous additional data elements for the DLMS 511R, 940R, 842A and 867I. Possibly at a later date the DLMS 945A and 856S will also carry these elements. To support PDC 1043, a Post-Post processing addendum should consider the designation of DSS as a financial feeder system, and seek other avenues (EMALL, etc.) to accommodate the post- post process and not jeopardize the designation of DSS being a financial feeder. If financial data is required to be entered in the Post-Post process, and a financial validation (FV1/FV2) transaction must be sent and received prior to release of materiel, this process will put the designation of the DSS system at a high risk of being re- designated which will greatly increase the auditability and compliance applicability and staffing to meet the new requirements of a different designation.	Noted.