



**DEFENSE LOGISTICS AGENCY
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November 26, 2018

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management Standards (DLMS) Change (ADC)
1156A, Indicators for Foreign Military Sales (FMS) Information (Supply)

We are forwarding the attached approved change to DLM 4000.25, Defense Logistics Management Standards, for implementation.

Addressees may direct questions to Ms. Tonja Daniels-Carter, email: DLMSSupply@dla.mil. Others must contact their designated Supply PRC representative available at <http://www.dla.mil/HQ/InformationOperations/DLMS/allpoc/>.

HEIDI M. DAVEREDE
Director
Enterprise Business Standards Office

Attachment
As stated

cc:
ODASD Logistics

Attachment to ADC 1156A
DLA Disposition Services Indicators for Foreign Military Sales
(FMS) Information

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

- a. **Technical POC:** DLA Information Operations, J62EAB, 269-961-5748
- b. **Functional POC:** DLA Disposition Services, J413, 269-961-5469

2. FUNCTIONAL AREA LOGISTICS AND TRANSACTION CHANGES:

- a. **Primary/Secondary Functional Area:** Supply/Logistics
- b. **Primary/Secondary Functional Process:** Issue (Materiel Release)
- c. **Logistics and Transaction Changes (Check All That Apply):**

<input checked="" type="checkbox"/>	Category	<input checked="" type="checkbox"/>	Category	<input checked="" type="checkbox"/>	Category
<input checked="" type="checkbox"/>	Billing		Physical Inventory		Contract Admin
	Discrepancies / Deficiencies		MILSTRAP		DoDAAD
	Serialization		MILSTRIP		MAPAD
	Small Arms/Light Weapons		MRA		LMARS
	pRFID	<input checked="" type="checkbox"/>	Disposition		DLM Publications
	GFP		DOD BRAC		

3. REFERENCES:

- a. [DoDM 4160.21](#), Defense Disposition: Reutilization, Transfer, and Sale of Property
- b. Defense Logistics Manual (DLM) 4000.25, Defense Logistics Management Standards, Volume 2, Chapter 16
- c. Approved DLMS Change [\(ADC\)1156](#), DLA Disposition Services Procedures for the Foreign Military Sales (FMS) Case Number and New Indicators for FMS Freeze Information under Distribution Disposition Process Alignment (DDPA) Initiative (Supply/MILSTRIP) July 26, 2016
- d. [ADC 1043](#), DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification September 18, 2013

e. [Security Assistance Management Manual \(SAMM\)](#), Table C5.T2 Implementing Agencies Authorized to Receive Letters of Request

f. [ADC 466](#), Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI) March 28, 2012

g. [ADC 437](#), Additional Data Element Requirements for the Issue Release/Receipt Document (IRRD) (DD Form 1348-1A or DD Form 1348-2) Continuation Page Supporting Reutilization Business Integration

4. REQUESTED CHANGE(S): This addendum to ADC 1156 updates DLM 4000.25 Volume 2, Chapter 16, and DLM 4000.25-1 Appendix 3.48, and authorizes updates to the DLMS Implementation Conventions (IC) for the DLMS 511R, 940R, and the 856S.

a. Brief Overview of Change:

(1) Revises DLM 4000.25 Volume 2, Chapter 16.

(2) Adds two new data elements to the DLMS 511R Requisition Transaction to allow DLA Disposition Services to transmit the Special Programs Hold Override Indicator and the Freeze Code

(3) Adds a data element to the DLMS 940R Materiel Release to enable transmission of Foreign Military Sales FMS Costs for DLA Disposition Services

(4) Updates the DLMS 856S Shipment Status DLMS Note at 2/REF01/1500 to identify the FMS Security Corporation Case Designator Code

(5) Updates Appendix 3.48 in MILSTRIP to associate FMS Costs

b. Background:

(1) ADC 1156 authorized DLMS enhancements that enable DLA Disposition Services to convey three discrete data elements (See 4.b. (4) (a)-(c) below) that compose the Foreign Military Sales (FMS) Case Number. Disposition Services will transmit these three elements in the DLMS 527D Due-In/Advanced Receipt, DLMS 527R Receipt, DLMS 856S Shipment Status, DLMS 940R Materiel Release, DLMS 940S Materiel Staging Request, DLMS 943A Warehouse Service Advice, and DLMS 945A Materiel Release Advice transactions.

(2) During staffing of ADC 1156, Disposition Services discovered that several DLMS transactions elements identified as required during the initial requirements gathering phase were missing from ADC 1156. DLA Disposition Services business processes require these missing elements to support FMS customers and provide a full audit trail. As a result, ADC 1156A will add these additional requirements originally included in ADC 1156.

(3) To support FMS customers, DLA Disposition Services requires the ability to pass the FMS Case Number. The FMS Case Number (formatted as XX-X-XXX) is the

concatenation of three separate and discrete data elements: SC (Security Cooperation) Customer Code, SC Implementing Agency Code, and SC Case Designator. EBSO designed the DLMS ICs to use these three data elements consistently across multiple DLMS transactions. Concatenation of data elements within a single data field is highly discouraged within X12-based DLMS EDI transactions.

(4) The Security Assistance Management Manual (SAMM) identifies the Implementing Agency Code that represents DLA Disposition Services as an “R”. The FMS Case Number for RTD Web and EBS will use the Service/Agency Code T instead of the Implementing Agency Code R identified in the SAMM. RTD Web and EBS will convert to the prescribed format at a future date, yet to be determined. As a result, pending RTD Web and full EBS transition to use of the SC Implementing Agency Code R, EBS will convert the internal T case number to an R prior to sending or after receiving DLMS transactions. The FMS Case Number is carried as three discrete data elements in DLMS 511R, DLMS 527D, DLMS 527R, DLMS 856S, DLMS 940R, DLMS 940S, DLMS 943A, and DLMS 945A transactions. Legacy 80 record position formatted document transactions also convey this data; the legacy transactions embed these data elements within the requisition document number and supplementary address, which are perpetuated to most follow-on transactions.

(a) The SC Customer Code is derived from the second and third characters of the document number.

(b) The SC Implementing Agency Code for DLA is R, as designated in the Security Assistance Management Manual.

Staffing Note: The SC Implementing Agency Code is normally derived from the first position of the document number (i.e., the Implementing Agency Code); however, DLA is an exception because the Implementing Agency Code denoting DLA FMS is R. As a result, DLA will utilize T for the Implementing Agency Code to identify FMS to preclude confusion since R is one of the Service Agency Codes used by the Navy.

(c) The SC Case Designator is derived from the last three characters of the supplemental address.

(5) The Materiel Release business model for DLA Disposition Services associates the Disposal Turn-In Document (DTID) as a transaction reference to the materiel release number for the requisition. This allows the field office users to link the materiel release to the original DTID turned in to the specific site. Due to the approval process for FMS, there are many instances when a case may be pending for a significant amount of time. In order to support DLA Disposition Services and its FMS customers, there is a requirement to pass the FMS case number systemically among RTD Web, EBS, and DSS. DSS will need flags or indicators from EBS to identify which specific property the field office needs to pick in order to fill the requisition.

(6) The DLMS 940R data elements SC Customer Code, SC Implementing Agency Code, and SC Case Designator are applicable to this process. DSS will utilize the FMS Case Number (constructed from the three discrete data elements, identified in 4.b. (4)) in combination with the freeze indicator on the MRO, to associate the materiel release to the frozen

property. Once the DLA Disposition Services Field Office completes the pick, DSS will trigger the DLMS 945A Materiel Release Confirmation to EBS perpetuating the case number and freeze data content. DSS will also generate an 856S Shipment Status.

(7) ADC 1156 captured the initial requirements for DLA Disposition Services data content required on the DLMS 940R Materiel Releases configured for Materiel Release Order (MRO) and Redistribution Orders (RDO) (also known as Stock Transfer Order (STO)) inbound to DLA's DSS from DLA EBS to indicate frozen property for an FMS case pending approval and submission of the associated requisition.

(8) ADC 1156 authorized the DLMS 527D Prepositioned Materiel Receipt (PMR) to the receiving field office including a new indicator signifying the materiel is frozen for the FMS case. The field office will perpetuate this indicator to the DLMS 527R Receipt.

(9) ADC 1156 identified the requirement for DLA Disposition Services to utilize the DLMS 940S Materiel Staging Request to identify items frozen for FMS customers. To accomplish this, DLA Disposition Services requested that a new code for FMS freezes and the FMS Case Number carried as three discrete data elements (SC Customer Code, SC Implementing Agency Code, and SC Case Designator) be added to the DLMS 940S Materiel Staging Request, which expanded the existing warehouse location data field.

(10) ADC 1156 enabled DLA Disposition Services to identify the warehouse location for the FMS asset, which supports DLA Disposition Services Field Offices to receive freeze information from headquarters, relocate the property within the warehouse as needed, and systematically identify property to the specific case triggered from DSS to EBS using the DLMS 943A Warehouse Service Advice.

(11) DLA Disposition Services conveyed the requirement to allow property that was frozen for an FMS case to become unfrozen. ADC 1156 supported this requirement by allowing a freeze cancellation, which is triggered from RTD Web. RTD Web communicates the freeze cancellation to EBS as a direct feed. EBS clears the freeze information from the property, and sends a DLMS 940S Materiel Staging Request to DSS with the applicable Service Performed Code and Event Identification to identify the applicable action for the materiel, for example Z = unfreeze the materiel. This communicates to DSS that it no longer needs to reserve the property for that FMS case and it relocates the property back to an appropriate warehouse location. DSS will confirm this action and identify the new warehouse location using a DLMS 943A Warehouse Service Advice transaction.

(12) In some instances, there may be a business requirement to move property that has been frozen for FMS from its current location, to another warehouse location. To accomplish this, an FMS specialist will identify the frozen property that is to be transferred in RTD Web and select the destination field office to which the property will go. This will trigger a request to EBS to generate a DLMS 940R Materiel Release/Document Identifier Code (DIC) A2_ (RDO) and send it to DSS. This RDO conveys the data elements that compose the FMS Case Number, identified above in 4.b (4) (a)–(c). The RDO also includes a freeze indicator to indicate the property being transferred needs to be pulled from an FMS frozen location. ADC 1156 captured this requirement.

(13) ADC 1156 also supported the requirement for Disposition Services to transmit PMR data to the gaining DSS site using a DLMS 527D PMR transaction at the time of RDO creation in EBS. EBSO modified the 527D to carry the discrete data elements comprising the FMS Case Number and the new freeze indicator. The 527D will notify the gaining site to place the property in an FMS frozen location immediately upon receipt. When the DSS losing site processes the pick on the RDO, it will send a DLMS 856S Shipment Status to the gaining site, which will perpetuate the freeze indicator and the data elements composing the FMS Case Number. Additionally, the gaining site must send the FMS Case Number and new freeze indicator back to EBS in a DLMS 527R Receipt (Legacy DIC D6K). This will indicate to EBS that the property is tied to an FMS transfer of frozen materiel, and the freeze indicator and case number can, therefore, be recorded accordingly. Additionally, when EBS processes this property on record completing the RDO action, EBS sends a status notification via direct feed to RTD Web that the action was completed.

c. Requested Change in Detail:

(1) DLA Disposition Services supports multiple types of FMS Customers and FMS Cases. Depending on the FMS Customer and the FMS Case, Disposition Services requires specific property to be selected and held prior to the approval of an FMS Case. To support this requirement, DLA Disposition Services FMS customers or authorized FMS office personnel will submit a DLMS 511R requisition to EBS via RTD Web. The 511R will contain the following additional information:

(a) An Event Identification, identified as EVI, to delineate the action required for the property, followed by the applicable freeze code, identified as an F, or an unfreeze code identified as a Z.

(b) The Event identifier in addition to the applicable freeze code, will be used to convey a freeze action.

(c) When an FMS Case is being reviewed, the EVI with freeze indicator of F will be used to freeze the property.

(d) Once the FMS Case is approved, the EVI with freeze indicator of Z will be utilized to unfreeze the requisition.

(2) EBS will prioritize the requisition with the freeze code among any other requisitions that it has received for the same property.

(3) DLA Disposition Services RTD requires the DLMS 511R Requisition to convey a Special Program Hold Overwrite Indicator sent from RTD Web to EBS.

(a) The Special Program Hold Overwrite Indicator, identified as SPO on the DLMS 511R will identify DOD Special Programs customer (to include FMS customers) who are eligible to skip the required hold period for DOD Special Programs requisitions submitted during the DOD screening cycle, which are dictated by the customer type.

(b) Military customers, who are identified as DOD Customers, are allowed to screen and requisition for the duration of the RTD Web screening cycle, which is day 1 to day 42.

(c) Special Program Customers are identified as DOD Special Program in RTD Web, are allowed to requisition property from day 1 to day 14; however, DOD Special Program requisitions are held in EBS and not obligated until day 14 in the event a DOD Customer requisitions the asset.

(4) In the past, both DOD Customers and DOD Special Program Customers had exclusive requisitioning authority during the DOD Customer cycle. However, policy changes in the DoDM 4160.21 identify that DOD Customers must have priority during the reutilization cycle over Special Programs Customers

(a) Requisitions will no longer be obligated to Special Programs (to include FMS) during the DOD Customer Cycle.

(b) This results in DOD Special Program Customers having their requisitions held in EBS until day 14.

(5) The Special Program Hold Overwrite Indicator sent from RTD Web to EBS will indicate that a specific requisition is authorized to bypass the hold period and will allow EBS to properly source the requisition. There are situations in support of customers or disaster relief efforts when Disposition Services will require immediate support for special programs; one example is customer support for Federal Emergency Management Agency (FEMA).

(6) Disposition Services is required to capture FMS Costs calculated in EBS. This supports auditability and compliance under SLOA and allows Customs and Border Protection (CBP) to identify the value of the goods.

(a) For FMS Sales Cases, the FMS Costs are determined from the acquisition value of the NSN, factoring in the depreciation value based on the condition code, multiplied by the quantity on the Materiel Release. Additionally, FMS Sales customers are charged Packing, Crating, and Handling (PC&H) costs.

(b) For DLA Disposition Services FMS Grant Customers, the only costs associated with Grant Customers are PC&H costs.

(c) To support capturing the FMS Costs for both cases, a new data code of EL to identify present market value is added to the DLMS 940R Materiel Release sent from EBS to DSS in support of Disposition Services FMS Customers.

(d) When DSS performs the final pick of the property, this charge will be perpetuated and printed on the DD Form 1348-1A, identified as FMS Costs, per Appendix 3.48.

(7) This change will update the DLMS note in DLMS 856S Shipment Status at 2/REF01/1500 to identify the FMS Security Corporation Case Designator Code.

d. Revisions to DLM 4000.25 Manuals:

- (1) Revise DLM 4000.25, Volume 2, Chapter 16 as shown in Enclosure 1.
- (2) Revise DLMS implementation conventions as shown in Enclosure 2.
- (3) Revise DLM 4000.25-1, Appendix 3.48 as shown in Enclosure 4.

5. REASON FOR CHANGE: DLA Disposition Services has a requirement to add data elements to the DLMS 511R Requisition and DLMS 940R Materiel Release and update the DLMS Note associated to the DLMS 856S Shipment Status. These additional data elements will allow for enhanced tracking for FMS Customer Data and support DLA Disposition Services Special Program Customers. This new mechanism is needed to associate requisitions and issuing documents to specific assets in accordance with DLA Disposition Services business needs.

a. Proposed Transaction Flow: This process uses existing standard transaction flow. See Enclosure 3.

b. Alternatives: No acceptable alternatives available at this time.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: This change allows DLA Disposition Services the ability to manage requisitions and further support special programs and specific assets based on methodologies for Disposition Services RTD Web, EBS, and DSS.

b. Disadvantages: Updating transactions requires DSS, EBS, and RTD Web coding changes to generate and accommodate the new data content identified in this proposed change

7. ADDITIONAL COMMENTS TO CONSIDER: Pending full DLMS Compliance across the DOD Enterprise, EBS will execute an interim workaround to flip Service/Agency Code T to SC Implementing Agency Code R. Once full DLMS Compliance is achieved, EBSO will update the manuals to sever the relationship between Service/Agency Code and SC Implementing Agency Code, such that they are independent data elements.

8. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Target implementation date is December 2018.

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

10. IMPACT:

a. New DLMS Data Elements: This ADC will add new codes to the DLMS 511R and the DLMS 940R transactions and update the DD Form 1348-1a

(1) Special Programs Hold Override Indicator, SPO. The Special Program Hold Overwrite Indicator will be conveyed on the DLMS 511R transaction to identify DOD Special Programs customers who are eligible to skip the required hold period.

(2) Present Market Value Costs, identified as data element EL. The FMS Costs, identified as Code EL will be conveyed on the DLMS 940R transaction. For FMS Grant Customers, FMS Costs will identify PC&H costs only. For FMS Sales Cases, the FMS Costs will include the sum of the item's current values and the PC&H Costs.

(3) Changes to DLMS Data Elements: None

b. Automated Information Systems (AIS): DLA Disposition Services RTD Web, DSS, and EBS will require system changes for successful implementation.

c. Defense Automatic Addressing System (DAAS): DAAS must implement DLMS 511R, DLMS 856S, and DLMS 940R mapping changes.

d. Non-DLM 4000.25 Series Publications:

(1) DLA Disposition Services will update applicable Standard Operation Procedure (SOP) and the business process analyst training manual.

(2) Update required to DoDM 4160.21, Volume 3 Defense Materiel Disposition: Reutilization, Transfer, and Sale of Property.

11. Proposed DLMS Change (PDC) 1156A Staffing Response/Comment Resolution

	Originator	Response/Comment	Disposition
1.	Army	Concur without Comment	Noted.
2.	Air Force	Concur without Comment	Noted.
3.	Marine Corps	Concur without Comment	Noted.
4.	DLA Distribution	Concur without Comment	Noted.
5.	DLA Disposition	Concur with Comment: 9/27/18 meeting resulted to removing a sentence from C16.2.4.8.3.2 as this is identified in C16.2.4.8.3.2.3	Noted.
6.	NAVSUP	Concur without Comment	Noted.
7.	USTRANSCOM		
8.	DSCA	Concur without Comment	Noted.
9.	DAAS	Concur without Comment	Noted.

Enclosure 1, Defense Logistics Manual (DLM) Revisions

Changes are identified by ***bold red italics*** and double strike-through text.

Revise DLM 4000.25, Defense Logistics Management Standards, Volume 2, Chapter 16, as shown.

[Preceding text not shown]

C16.2.2.1.2. ***FMS Requisitions of Reutilization Property.*** All requisitions sent to DLA Disposition Services for property assigned Disposition Category Code RU are considered free issue, except requisitions from Foreign Military Sales (FMS) customers, ~~which generate transportation and packing, crating, and handling (PC&H) costs.~~ ***DLA Disposition Services supports two types of FMS Customers, identified as FMS Sales Case Customers and FMS Grant Case Customers. Both customers generate packing, crating, and handling (PC&H) costs; however, FMS Sales Case Customers are charged additional costs determined from the acquisition value of the NSN and factoring in the depreciation value based on the condition code, multiplied by the quantity on the Materiel Release. These costs will be identified on the ~~DLMS 511R~~ requisition transaction identified by a funds appropriation, (e.g., fund cite or line of accounting) determined by RTD Web based on the FMS customer's profile and passed to DLA Disposition Services on the Requisition. The FMS charges are calculated in EBS, then transferred to DSS via DLMS 940R with the Present Market Value. Once DSS performs the good pick for the FMS requisition, DSS will send a DLMS 945A to EBS in addition to printing these charges on the bottom portion of the DD 1348-1A. The Present Market Value will identify FMS Costs and allow systems to convey this calculated value across multiple platforms for auditability. For FMS Sales Customers, this is the PC&H charges in addition to calculated sales charges. For FMS Grant Customers, the FMS Costs will identify only FMS PC&H charges. Passing this information will allow for proper financial accountability. Additionally, when the DD 1348-1A prints, the continuation sheet will include Foreign Military Sales Cost Information, printed as "FMS Costs".*** The 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. ~~The PC&H charges are calculated in RTD Web and Enterprise Business System (EBS), then transferred to DLA Distribution Standard System (DSS) via DLMS 940R, and are then printed on the bottom portion of the DD 1348-1A.~~

[Intervening text not shown.]

C16.2.2.5. Special Programs for Non-DoD/Non-Federal Agency Requisitions. DLA Disposition Services provides support to federally authorized Special Programs, including organizations that are neither a Federal agency nor a DoD entity. Under policies set forth within the Department of Defense, these organizations are authorized to requisition materiel

¹ Refer to ADC 1043.

from DLA Disposition Services. Non-DoD and non-Federal programs requiring DoDAACs are controlled under unique series DoDAACs beginning with a numeric followed by alpha characters in the first two positions. See DLMS Volume 6, (C2.1.2.1.). ***Policy changes in the DoDM 4160.21 identify that DoD Customers must have priority during the reutilization cycle over Special Programs Customers, and requisitions will no longer be obligated to Special Programs (to include FMS) during the DoD Customer Cycle. This results in DoD Special Program Customers having their requisitions held in EBS until day 14. However, there are situations in support of customers or disaster relief efforts when Disposition Services will require immediate support for special programs; one example is customer support for FEMA. In order to support the Special Programs customers, the DLMS 511R Requisition will provide a Special Programs Hold Override Indicator, allowing these customers the ability to bypass the required hold period for these special circumstances.***

[Intervening text not shown.]

C16.2.4.8.3.2. Foreign Military Sales Customers. ***DLA Disposition Services supports FMS customers by passing the FMS Case Number. The FMS Case Number for Disposition Services is the concatenation of three separate and discrete data elements comprising the Security Cooperation (SC) Customer Code, the SC Implementing Agency Code, and the SC Case Designator. EBSO has designed the DLMS transactions for consistent use of these three data elements across multiple domains.*** FMS customers with access to RTD Web have the option of freezing property by FMS Case number. The capability to freeze items is provided to facilitate the State Department approval process for FMS customer eligibility. During the approval process, the items are flagged as frozen both in DLA Disposition Services and at the field office, and are not advertised on the RTD Web to other customers. ~~Once the FMS customer receives approval to acquire the item, a requisition will be sent to DLA Disposition Services from RTD Web, and the item will be issued.~~ Using RTD Web, ***DLA Disposition Services Battle Creek HQ FMS field Office will create reports*** able to view a list of all items that are currently frozen and the ***field offices will have the ability to*** print a placard to place on the frozen items to ensure walk-in customers know the item is not available. If an FMS freeze is in place, the property will not be available for screening for any other customer.

C16.2.4.8.3.2.1. ***During the FMS approval process performed by DLA Disposition Services Battle Creek HQ FMS Office, FMS Customers will require freezing inventory until the final approval of the FMS Case. This will be accomplished by RTD Web sending EBS the DLMS 511R requisition with the freeze code populated. Upon retrieval of the 511R from RTD Web to EBS,*** EBS will send DSS a DLMS 940S Materiel Staging Request to initiate freezing of the assets (Service Performed Code F with Event Identification F). The DLMS 940S must include the SC Customer Code, SC Implementing Agency Code, and SC Case Designator. These three pieces of information will be concatenated to construct the FMS Case Number (formatted as XX-X-XXX). The field office will also provide the specific warehouse location for this materiel. Once DSS receives the DLMS 940S directing the freeze action, DSS will relocate the asset to a FMS freeze area. When this action is finalized, DSS will provide a DLMS 943A Warehouse Service Advice with confirmation and print a ***re-warehouse*** label that will include the FMS Case Number and FMS asset identification, and affix this to the property.

Enclosure 2, Update to Defense Logistics Management Standards Data Elements

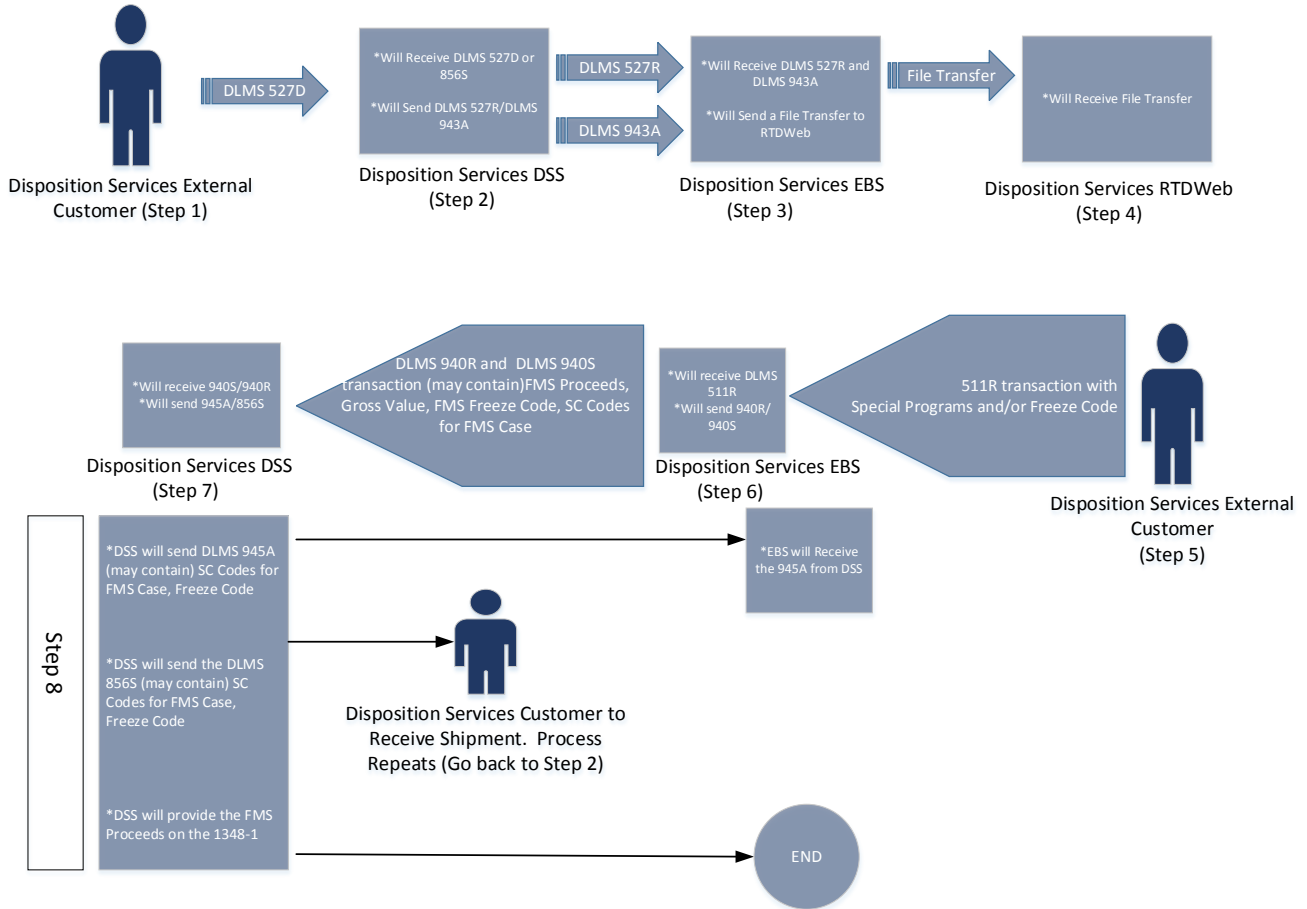
#	Location	DLMS 511R Requisition	Reason
1.	DLMS Introductory Note	<u>Add ADC 1156A to DLMS Introductory Notes:</u> - <i>ADC 1156A Indicators for Foreign Military Sales (FMS) Information (Supply)</i>	To identify DLMS changes included in the DLMS IC.
2.	2/N901/020	<u>Add new Qualifier EVI:</u> EVI Event Identification DLMS Note: <i>1. Event Identification may be used to further delineate the type of action applicable to the storage activity</i> <i>2. Use for DLA Disposition Services Requisition with associated freeze action pending approval. The only applicable values for this transaction are code F=Freeze and Z=Unfreeze. Refer to ADC 1156A</i> <i>Qualifier EVI is a migration code approved for use in X12 version 4030. This is an authorized DLMS enhancement.</i>	DLA Disposition Services Requirement
3.	2/LQ01/140	<u>Update DLMS Note 2 for industry code list DSI Disposition Services Indicator as indicated:</u> DSI Disposition Services Indicator DLMS Notes: 2. The following Disposition Services Indicator values are available for use in the requisition transaction at 2/LQ02/140: MRA – Materiel Receipt Acknowledgment Required. DMIL – DEMIL Certification Required. MUTL – Mutilation Certification Required. RCYL – Certificate of Recycling Required. CIF – Container Issued in Full. WALK – Walk-in Customer. PICK – Customer Pick-up Required. CS – DEMIL Condition of Sale Indicator <i>SPO - Special Programs Hold Override Indicator</i>	DLA Disposition Services Requirement to Identify Special Programs Hold Override

#	Location	DLMS 511R Requisition	Reason
4.	2/LQ02/140	<p>Add new DLMS Notes as indicated:</p> <p>DLMS Note:</p> <p>1. Refer to ADC 466 and ADC 1156A.</p> <p>2. Use code SPO Service Program Override to identify DoD Special Program Customers (to include FMS Customers) authorized to bypass the hold period for DoD Special Programs submitted during the DoD screening cycle. Use with the Disposition Service Indicator (DSI) located in 2/LQ01 /140 to identify customers bypassing the hold period, identified as SPO=Bypass RTD Screening</p>	DLA Disposition Services Requirement

#	Location	DLMS 4030 856S Shipment Status	Reason
1.	DLMS Introductory Notes	<p>Add ADC 1156A to DLMS Introductory Notes:</p> <p>- ADC 1156A Indicators for Foreign Military Sales (FMS) Information (Supply)</p>	Identifies DLMS Changes included in the DLMS IC
2.	2/REF01/1500	<p>Revise DLMS Note 2:</p> <p>2E Foreign Military Sales Case Number</p> <p>DLMS Note:</p> <p>1. For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to ADC 1043.</p> <p>2. Also applicable to For DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval, use to identify the Security Cooperation Case Designator. Refer to ADC 1156A</p> <p>3. Authorized DLMS enhancement; see introductory DLMS note 2f.</p>	DLA Disposition Services Requirement

#	Location	DLMS 4030 940R Material Release	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1156A to DLMS Introductory Notes</u> - ADC 1156A Indicators for Foreign Military Sales (FMS) Information (Supply)	Identifies DLMS Changes included in the DLMS Supplement
2.	2/AMT01/0800	<u>Add new Qualifier EL:</u> EL Present Market Value DLMS Note: Use in support of DLA Disposition Services on the DLMS 940R to identify the FMS Costs for FMS Sales Customers and FMS Grant Customers.	Updated to support new functionality for DLA Disposition Services.
3.	2/AMT02/0800	<u>Update existing DLMS Note 1 and add the following new DLMS notes 2 through 5:</u> Monetary Amount DLMS Note: 1. Use with materiel release order to indicate the unit price. <i>Use with 2/AMT01/0800 EL Qualifier.</i> 2. <i>Use to identify FMS Sales Customers to include calculated sales in addition to PC&H Charges</i> 3. <i>Use to identify FMS Grant Customers to identify PC&H Charges</i> 4. <i>Use to convey FMS Costs that are printed on 1348-1a for DLA Disposition Services</i> 5. <i>The Present Market Value is structured as 9 digits for dollars and 2 digits for cents. The decimal point is passed in the transaction.</i>	Updated to identify FMS Sales Customers Calculated Sales for DLA Disposition Services

Enclosure 3, Transaction Flow



Enclosure 4

DLM 4000.25-1, APPENDIX 3.48 MATERIEL RELEASE DOCUMENT DD FORM 1348-1A OR DD FORM 1348-2

27	<p>This block may contain additional data including bar coding for internal use. This block may contain a PDF417 2D bar code that contains information for serially tracked items and repeats bar coded data content. Data entered in this block is as required by shipping activity by commodity. When data is entered in this block, it will be clearly identified.</p> <p>See Appendix 1.35 for Code 39 linear bar code and PDF417 2D bar code format information. See Appendix 1.36 for the Block 27 continuation page requirements.</p> <p>For shipments of GFP, include the GFP contract number (and call order number when provided). This includes shipments from DOD to contractors and contractor shipment of GFP to DOD activities. The contract number will be prefaced by "GFP" to clarify the usage.</p>
	<p><u>DTID</u> - On issues from DLA Disposition Services Field Office, enter Disposal Turn-In Document (DTID).²</p>
	<p><u>For Issues of DLA Disposition Services-owned property :</u></p> <p>Warehouse/Shipping Instructions:</p> <p><u>Exception Shipping Address:</u> If the ship to address is an exception address, print the exception address (up to five lines).</p> <p><u>Special Shipping Instructions:</u> Print any special shipping instructions. Some examples of shipping instructions can include:</p> <p style="padding-left: 40px;">Do not ship. Customer will arrange for transportation.</p> <p style="padding-left: 40px;">Do not ship property. Contact customer for transportation instructions.</p> <p style="padding-left: 40px;">Contact customer to obtain transportation fund cite and TAC.</p> <p style="padding-left: 40px;">Fax this 1348 and shipping document to [insert point of contact].</p> <p><u>Fund Citation:</u> Print line of accounting in a single text field.</p> <p><u>Foreign Military Sales Proceeds Information:</u> For FMS shipments, print "FMS PROCEEDS COSTS".</p> <p><u>Type of Property Being Shipped:</u> Indicate if the property is either "Hazardous Property" or a "Small Arms Issue".</p> <p>Other Instructions:</p> <p><u>Instructions for Return of Unneeded Property:</u> Print applicable instructions if customer is required to return material to DLA Disposition Services, when they no longer require the property and/or it requires demilitarization.</p>

² Procedures, formats, and codes for requisitioning material from disposal last reported as not implemented by DLA. Refer to AMCL 139A.