DEFENSE LOGISTICS AGENCY
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July 26, 2016

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management Standards (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)

　　　　The attached change to DLM 4000.25, Defense Logistics Management Standards, is
approved for implementation August 2016. The updated DLMS Implementation Conventions (IC)
will be posted to the Defense Logistics Management Standards Office Web at
www.dlmso.dla.mil/elibrary/TransFormats/140_997.asp within 10 days from the above date.

　　　　Addressees may direct questions to the DLMSO points of contact: Ms. Ellen Hilert, DOD
MILSTRIP Administrator, 703-767-0676, DSN 427-0676, or e-mail: Ellen.Hilert@dla.mil, or Mr.
Eric Flanagan, DOD MILSTRIP Alternate, 703-767-6295; DSN 427-6295 or e-mail:
Eric.Flanagan@dla.mil. Others must contact their designated Supply PRC representative available
at www.dlmso.dla.mil/CertAccess/SvcPointsPOC/allpoc.asp.

HEIDI M. DAVEREDE
Director
Defense Logistics Management
Standards Office

Attachment
As stated

cc:
ODASD (SCI)

Attachment to 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

1. **ORIGINATING SERVICE/AGENCY AND POC INFORMATION:**

   a. <u>**Technical POC:**</u> DLA Information Operations, J62DBA, 269-961-5227

   b. <u>**Functional POC:**</u> DLA Disposition Services, J5, 269-961-4261

2. **FUNCTIONAL AREA:**

   a. <u>**Primary/Secondary Functional Area:**</u> Supply/Logistics

   b. <u>**Primary/Secondary Functional Process:**</u> Issue (Materiel Release)

3. **REFERENCES:**

   a. Defense Reutilization and Marketing Service (DRMS) Instruction (DRMS-I) 4160.14, Operating Instructions for Disposition Management

   b. Defense Logistics Manual (DLM) 4000.25, Defense Logistics Management Standards, Volume 2, Chapter 16

   c. ADC 1043, DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification, September 18, 2013

   d. Security Assistance Management Manual (SAMM), Table C5.T2 Implementing Agencies Authorized to Receive Letters of Request.

4. **APPROVED CHANGE(S):**

   a. <u>**Brief Overview of Change:**</u>

   (1) **Additional Data Content to Support DLA Disposition Services FMS Requisitioning:** Under Distribution Disposition Process Alignment (DDPA), data content will need to be included on all 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 Distribution Standard System (DSS) from DLA Enterprise Business System (EBS) to indicate the property is frozen for an FMS case pending approval and submission of the associated requisition. When redistribution between DLA Disposition Field Offices is required, EBS will send a 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. Additionally, this change modifies the DLMS 527D, 527R, 856S, 940R

940S,943A, and 945A to support DLA Disposition Services inclusion of the SC Customer Code, SC Implementing Agency Code, and SC Case Designator used to construct the FMS Case Number.

(2) **Use of the DLMS 940S Materiel Staging Request for DLA Disposition Services Functionality:** The DLMS 940S will be used as a means of passing FMS freeze and unfreeze information from DLA Disposition Services (using EBS) to the DLA Disposition Services Field Office (using DSS). This will require a new Service Performed Code for an FMS freeze/unfreeze action as well as two new Event Identification Codes indicating which action applies. Additionally, the data elements used to construct the FMS Case Number associated to the property being frozen or unfrozen will need to be passed on each transaction. DLA Disposition Services will also need to identify the warehouse location for the FMS asset. Currently, DLA Disposition Services does not have a systematic method to communicate freeze information from EBS to DSS. This change will allow 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. Upon completion of the requested freeze or unfreeze action, DSS will provide confirmation to EBS using the DLMS 943A, Warehouse Service Advice.

b. **Background:**

(1) DLA Disposition Services is a worldwide presence within the Department of Defense, with disposal specialists in 14 foreign countries, two U.S. territories, and 39 states. DLA Disposition Services' mission is the execution of disposition solutions for excess military property. The Reutilization Business Integration (RBI) project replaced the Disposal Automated Information System (DAISY) by integrating DLA Disposition Services' business processes within the DLA enterprise suite of applications, including EBS for materiel management functions and DSS for warehousing/distribution functions.

(2) 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 between Reutilization, Transfer, and Donation (RTD) Web; EBS; and DSS. DSS will need flags or indicators from EBS to identify the specific property that the field office needs to pick in order to fill the requisition.

(3) The FMS Case Number (formatted as XX-X-XXX) is the concatenation of three data elements, the SC Customer Code, the SC Implementing Agency Code, and the SC Case Designator. The DLMS are designed for consistent use of these three data elements across multiple domains. Concatenation of data elements within a single data field is highly discouraged within DLMS. Therefore, the FMS Case Number is carried as three discrete data elements in DLMS transactions. These data elements were established as DLMS enhancements and later remapped for SC SLOA use under Reference 3.c. These data elements are also embedded within legacy-formatted transactions since they are used, in part, to construct the requisition document number and supplemental 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 Service/Agency Code); however, DLA is an exception because the Service/Agency Code denoting DLA FMS is T. As a result, these transactions will carry a document number beginning with T and the SC Implementing Agency Code R.

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

(d) While DLA Disposition Services currently follows this prescribed format in all manual processes, the FMS Case Number in RTD Web and EBS is tracked as X-XX-XXX, using the Service/Agency Code T instead of the Implementing Agency Code R. RTD Web and EBS will convert to the prescribed format at a future date, yet to be determined. Until such time, all transactions sent to and from DSS will contain the correct values. 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 described in the procedures below.

c. Approved Change in Detail:

(1) FMS Freeze and Requisition:

(a) This change authorizes DLA Disposition Services use of the DLMS 940S Materiel Staging Request to identify items frozen for FMS customers. To accomplish this, DLA Disposition Services needs a new Service Performed 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) added to the DLMS 940S. This new process expands the existing warehouse location data field. Comparable changes must be made to the DLMS 943A Warehouse Service Advice for use in the field office response to the 940S.

(b) The DLA Disposition Services FMS office creates an FMS case through approved processes outside of the DLA Disposition Services systems, and the case number is then manually entered into EBS. Loading the case number into EBS triggers an interface to RTD Web with the case information indicating the case is available for use. Once the case number is established in both RTD Web and EBS, if the case is of a type that requires freezing of the property prior to requisitioning and the FMS customer selection of property using RTD Web, RTD Web will send the case number and the Freeze Indicator Code to EBS, as well as the warehouse location. This data will be sent via direct feed from RTD to EBS (not a DLMS interface). After EBS loads the freeze information, EBS will send the DLMS 940S to DSS to advise the DLA Disposition Services Field Office personnel to freeze the particular assets for the FMS case. The DLA Disposition Services FMS Office maintains all case information, to include the FMS Case Number.

(c) Once the FMS approval occurs, RTD Web sends EBS a notification to release the freeze for requisition ("unfreeze for requisition" action) for the FMS assets. This

data will be sent via direct feed from RTD to EBS, and, at the same time, RTD sends a requisition for that property to EBS. Then, EBS sources that property to the FMS customer and, at this point triggers, a material release. EBS will send DSS the DLMS 940R to release the particular asset including a freeze indicator. DSS will not convert the R to a T and will retain the approved SAMM format. This procedure is needed because the property for this case is still allocated and under an FMS frozen warehouse location in DSS, and should only be picked and issued from that location.

       (d) 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 case number (constructed from the three discrete data elements) and freeze indicator combination 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.

       (2) FMS Freeze and Site-to-Site Transfer of Frozen Property:

       (a) In some instances, there is a business requirement to move property frozen for FMS, which may sit on location for extended periods of time, to another warehouse location with more storage space available. To accomplish this, an FMS specialist will identify property in RTD Web that has been frozen for a case as requiring transfer and will select the destination field office to which the property will go. This will trigger a request to EBS, where an RDO will be generated and sent to DSS (DLMS 940R/Document Identifier Code A2_). This RDO will need to carry the data elements that compose the FMS Case Number. These elements are not embedded within the document number and supplementary address data as with an MRO for an FMS customer because the RDO uses a different document number assigned by DLA Disposition Services and identifies the ship-to activity discretely and within the supplemental address. The RDO will also include the frozen indicator to indicate the property being transferred needs to be pulled from an FMS frozen location.

       (b) At the time of RDO creation in EBS, EBS will also transmit PMR data to the gaining DSS site using a DLMS 527D PMR transaction. This transaction will need to carry the discrete data elements composing the FMS Case Number and the new freeze indicator. This will indicate to the gaining site that the property will need to be placed in an FMS frozen location immediately upon receipt. When the DSS losing site processes the pick on the RDO, a DLMS 856S Shipment Status is also sent to the gaining site. This transaction will perpetuate the freeze indicator and the data elements composing the FMS Case Number. Additionally, the data elements composing the FMS Case Number and new freeze indicator will need to be passed back to EBS on the DLMS 527R Receipt (Document Identifier Code D6K) for the receipt of the property at the gaining site. This will indicate to EBS that the property is tied to an FMS transfer of frozen material, 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.

       (3) FMS Freeze and Freeze Cancellation: In some instances, property that was frozen for an FMS case needs to be unfrozen. This is done by a freeze cancellation. 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 to DSS with the applicable Service Performed Code and Event Identification to unfreeze the materiel. This communicates to DSS the property no longer needs to be reserved for that FMS case and should be relocated back to an appropriate warehouse location. DSS will confirm this action and identify the new warehouse location using a DLMS 943 Warehouse Service Advice.

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

        (1) Revise DLM 4000.25, DLMS, Volume 2, Chapter 16 as shown in Enclosure 1.

        (2) Revise DLMS implementation conventions as shown in Enclosure 2.

        e. **Transaction Flow:** This process uses existing standard transaction flow with addition of the DLMS 940S and 943A for DLA Disposition Services.

        (1) The DLMS 940S Materiel Staging Request will flow from DLA Disposition Services (EBS) to the DLA Disposition Services Field Office (DSS).

        (2) The DLMS 943A Warehouse Service Advice will flow from the DLA Disposition Services Field Office (DSS) to DLA Disposition Services (EBS).

        (3) The 940R Materiel Release will flow from DLA Disposition Services (EBS) to the DLA Disposition Services Field Office (DSS).

        (4) The DLMS 527D PMR will flow from DLA Disposition Services to the DLA Disposition Services Field Office (DSS).

        (5) The 945R Materiel Release Confirmation will flow from DLA Disposition Services Field Office (DSS) to DLA Disposition Services (EBS).

        (6) The DLMS 856S Shipment Status will from DLA Disposition Services Field Office (DSS) to the gaining site DLA Disposition Services Field Office (DSS).

        (7) The DLMS 527R Receipt will flow from DLA Disposition Services Field Office (DSS) to DLA Disposition Services (EBS).

        f. **Alternatives:** No acceptable alternatives available at this time.

5. REASON FOR CHANGE: DLA Disposition Services currently utilizes the DTID as a mechanism to requisition or issue specific property. The additional data elements identified for tracking FMS assets are needed to further support Disposition Services and FMS. This new mechanism is needed to associate requisitions and issuing documents to specific assets in accordance with DLA Disposition Services business needs.

6. ADVANTAGES AND DISADVANTAGES:

        a. **Advantages:** DLA Disposition Services will be able to manage requisitions, FMS cases, and specific assets based on methodologies for Disposition Services, RTD Web, and FMS.

     b. <u>**Disadvantages:**</u> Updating transactions requires DSS and EBS coding changes to generate and accommodate the new data content for communicating the Freeze/Unfreeze Indicator and FMS Case Number.

7. ADDITIONAL COMMENTS TO CONSIDER: Future system changes are needed in EBS and RTD Web to key off of SAMM format and logic for FMS using SC Implementing Agency Code R for customer identification, rather than Service/Agency Code T. Pending this transition, there will be a disparity between systems and information displayed to users.

8. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Target implementation date is August 2016.

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

10. IMPACT:

     a. <u>**New DLMS Data Elements:**</u> There are no new data elements established under this change.

     b. <u>**Changes to DLMS Data Elements:**</u> This change requires new code values for two existing data elements.

          (1) Service Performed Code: F=DLA Disposition Services Freeze/Unfreeze Action Requested

          (2) Event Identification: F=Freeze Indicator, Z=Unfreeze Indicator

     c. <u>**Automated Information Systems (AIS):**</u>

          (1) DLA. DSS and EBS will require coding changes to properly recognize, map, process, and accommodate the changes identified in this change.

          (2) Other DOD Components. No impact.

     d. <u>**Transaction Services:**</u> Transaction Services will require mapping updates for the 527D, 527R, 856S, 940R, 940S, 943S, and 945A.

     e. <u>**Non-DLM 4000.25 Series Publications:**</u>

          (1) DLA Disposition Services will need to update its standard operation procedure and business process analyst training manual.

          (2) The appropriate DLA office will need to update DRMS-I 4160.14, Operating Instructions for Disposition Management.

11. PROPOSED DLMS CHANGE (PDC) 1156 STAFFING RESPONSE/COMMENT RESOLUTION:

	Originator	Response/Comment	Disposition
1.	DLA	DLA concurs with comment. Please note FMS data does not need to be perpetuated in the 943A - FA1 segment may be removed.	Noted. IC has been updated.
2.	Navy	Concur	Noted.
3.	Marine Corps	Concur	Noted

Enclosure 1, Defense Logistics Manual (DLM) Revisions

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

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

 C16.2.2.1.2. ~~DTID~~ 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. 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. ***The***~~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. The DLMS MRO transaction supports inclusion of SLOA required elements. ***The PC&H charges are calculated in RTD Web and EBS, then transferred to DSS via DLMS 940R, and are then printed on the bottom portion of the DD 1348-1A.***

(Intervening text not shown)

 C16.2.4.8.3.2. Foreign Military Sales Customers. FMS customers with access to RTD Web have the option of freezing property by ~~DTID~~ 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.

 C16.2.4.8.3.2.1. 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 Security Cooperation (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 label that will include the FMS Case Number and FMS asset identification, and affix this to the property.

 C16.2.4.8.3.2.2. It may be necessary to relocate frozen materiel from one field office to another. When this occurs, DLA Disposition Services will provide a DLMS 527D PMR to the new location including the freeze indicator and the FMS Case Number data elements. These will be perpetuated to the DLMS 527R Receipt.

C16.2.4.8.3.2.3. 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, field offices will be able to view a list of all items that are currently frozen and print out a placard to place on the frozen items to insure 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.~~ *RTD Web will send EBS a notification to release the freeze for requisition ("unfreeze for requisition" action) for the FMS assets (via direct feed from RTD to EBS). Concurrently, RTD Web sends a requisition for that property to EBS. EBS will source the property to the FMS customer sending DSS the DLMS 940R to release the particular asset including a freeze indicator so that the property for this case is allocated from the FMS frozen warehouse location in DSS.*

Enclosure 2, DLMS Implementation Convention (IC) Revisions

#	Location	527D Preposition Materiel Release	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1156</u> *- 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*	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/030	<u>Add Code EVI and DLMS note:</u> **EVI Event Identification** **DLMS Note:** *1. Use for DLA Disposition Services PMR for relocation of FMS requisitioned materiel with associated freeze action pending approval. The only applicable value for this transaction is Code F=Freeze Indicator. Refer to ADC 1156.* *2. Qualifier EVI is a migration code approved for use in X12 version 4030.*	Added to support new functionality for DLA Disposition Services. For consistency the mapping is comparable to that required for the DLMS 940S. Reuse of this data field will eliminate the need for a new X12 qualifier.
3.	2/FA201/346	<u>Add Codes IA, S1, and S2 with associated DLMS Notes:</u> **IA Security Cooperation Implementing Agency** **DLMS Note:** *1. Use for DLA Disposition Services PMR for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier IA is a migration code approved for use in X12 version 7020.* **S1 Security Cooperation Customer Code** **DLMS Note:** *1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier S1 is a migration code approved for use in X12 version 7020.* **S2 Security Cooperation Case Designator** **DLMS Note:** *1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier S2 is a migration code approved for use in X12 version 7020.*	Added to support new functionality for DLA Disposition Services.

	Location	527R Receipt	Reason
1.	DLMS Introductory Notes	Add ADC 1156 *- 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*	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/030	Add Code EVI and DLMS note: **EVI Event Identification** **DLMS Note:** *1. Use for DLA Disposition Services Field Office receipt of FMS requisitioned materiel with associated freeze action pending approval. The only applicable value for this transaction is Code F=Freeze Indicator. Refer to ADC 1156.* *2. Qualifier EVI is a migration code approved for use in X12 version 4030.*	Added to support new functionality for DLA Disposition Services. For consistency the mapping is comparable to that required for the DLMS 940S. Reuse of this data field will eliminate the need for a new X12 qualifier.
3.	2/FA201/346	Add Codes IA, S1, and S2 with associated DLMS Notes: **IA Security Cooperation Implementing Agency** **DLMS Note:** *1. Use for DLA Disposition Services PMR for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier IA is a migration code approved for use in X12 version 7020.* **S1 Security Cooperation Customer Code** **DLMS Note:** *1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier S1 is a migration code approved for use in X12 version 7020.* **S2 Security Cooperation Case Designator** **DLMS Note:** *1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier S2 is a migration code approved for use in X12 version 7020.*	Added to support new functionality for DLA Disposition Services.

#	Location	856S Shipment Status	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1156</u> *- 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*	Identifies DLMS Changes included in the DLMS Supplement
2.	2/REF01/1500	<u>Add Code EVI and DLMS note:</u> **EVI Event Identification** **DLMS Note:** *Use for DLA Disposition Services PMR for relocation of FMS requisitioned materiel with associated freeze action pending approval. The only applicable value for this transaction is Code F=Freeze Indicator. Refer to ADC 1156.*	Added to support new functionality for DLA Disposition Services. For consistency the mapping is comparable to that required for the DLMS 940S. Reuse of this data field will eliminate the need for a new X12 qualifier.
3.	2/REF01/1500	<u>Revise DLMS Notes for existing Codes 2E, SCC, and SCI.</u> **2E Foreign Military Sales Case Number** **DLMS Note:** 1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043. 2. *Also applicable to DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *3.* Authorized DLMS enhancement; see introductory DLMS note 2f. **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. *Also applicable to DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *3.* 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. *4.* Qualifier SCC is a migration code approved for use in X12 version 7020.	Updated to support new functionality for DLA Disposition Services.

#	Location	856S Shipment Status	Reason
		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. *Also applicable to DLA Disposition Services shipment status for field office relocation of FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* 3. 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. 4. Qualifier SCI is a migration code approved for use in X12 version 7020.	

#	Location	940R Material Release	Reason
1.	DLMS Introductory Notes	<u>Add ADC 1156</u> *- 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*	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/0400	<u>Add Code EVI and DLMS notes:</u> **EVI Event Identification** **DLMS Note:** *1. Event identification is used to delineate the type of action the storage activity is to take on this request.* *2. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. The only applicable value for this transaction is Code F=Freeze Indicator. Refer to ADC 1156.*	Added to support new functionality for DLA Disposition Services. For consistency the mapping is comparable to that required for the DLMS 940S. Reuse of this data field will eliminate the need for a new X12 qualifier.
3.	2/FA201/3000	<u>Insert new DLMS Note 2 for existing Codes IA, S1, and S2:</u> **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. Also applicable to DLA Disposition Services MRO/RDO for FMS requisitioned materiel. Refer to ADC 1156.*	Updated to support new functionality for DLA Disposition Services.

#	Location	940R Material Release	Reason
		3. Authorized DLMS enhancement; see introductory DLMS note 4f. 4. Qualifier IA is a migration code approved for use in X12 version 7020. **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. Also applicable to DLA Disposition Services MRO/RDO for FMS requisitioned materiel. Refer to ADC 1156.* 3. 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. 4. Qualifier S1 is a migration code approved for use in X12 version 7020. **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. Also applicable to DLA Disposition Services MRO/RDO for FMS requisitioned materiel. Refer to ADC 1156.* 3. 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. 4. Qualifier S2 is a migration code approved for use in X12 version 7020.	

#	Location	940S Materiel Staging Request	Reason
1.	DLMS Introductory Notes	Add ADC 1156 *- 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*	Identifies DLMS Changes included in the DLMS Supplement

2.	1/N901/0900	Insert new code value F for existing Code QY:	Updated to support new functionality for DLA Disposition Services.
		QY Service Performed Code	
		DLMS Note:	
		1. Must use to identify the requested action applicable to this transaction set. Only one protection/rewarehousing/ staging/ picklist/ownership transfer action may be identified per transaction set and will be applicable to all document numbers included in the detail section of this transaction. Cite the applicable Service to be Performed Code in N902.	
		Code 1 - NSY Request to Stage and Hold Materiel for Future Delivery by PLCN (Document Numbers may identify Service-Owned Materiel or DLA-owned materiel under the Requisition Alert Document Number)	
		Code 2 – NSY Request to Stage and Deliver Materiel to Designated Delivery Point by PLCN	
		Code 3 –NSY Request to Move Materiel from Staging or Pick from Current Location To Designated Delivery Point By PLCN	
		Code 4 – NSY Callout of Previously Staged Materiel by PLCN and JO (Provided Concurrent with Submission of Funded Requisitions or Materiel Release Order for Service-Owned Materiel)	
		Code 5 – NSY Callout of Materiel by Funded Requisition Document Number and JO/KO or by Materiel Release Order for Service-Owned Materiel (Not Previously Staged)	
		Code 6 – NSY Callout of Materiel by PLCN with Funded Requisition Document Number or by Materiel Release Order for Service-Owned Materiel. (May be for MSM, DMI, Ripout or Program materiel which has not been previously staged)	
		Code 7 – DLA Re-Warehousing or Re-Warehousing with Protection Request by Requisition Alert Document Number (Document Number and JO if applicable to NSY)	
		Code 8 – FRC Picklist (Provided Concurrent with Submission of Funded Requisitions or Materiel Release Order for Service-Owned Materiel)	
		Code 9 – NSY Re-Warehousing Request to Move Materiel Identified by MCT Tag to a Specific Maintenance Shop. (Materiel Leaves DLA Custody, but Remains on DSS records and MAT records under NSY Ownership. Materiel may be Tracked within DSS to the Maintenance Shop and Responsible Individual based Name and Badge Number)	
		Code B – NSY Update to Individual Line Items used with Update Action Code A, C, D, X, or Y.	
		Code F – DLA Disposition Freeze/Unfreeze Request (Refer to ADC 1156)	

#	Location	940S Materiel Staging Request	Reason
		Code M – MCMC Warehouse Service Request	
3.	2/N901/0190	Insert new code values F and Z for existing Code EVI:	Supports new functionality for DLA Disposition Services.
		EVI Event Identification	
		DLMS Note:	
		1. Event identification is used to further delineate the type of action the storage activity is to take on this request. Cite the applicable code in N902.	
		2. If event identification differs by document number, no event identification is applicable at the summary level. Event identification at the detail level may be identified in the LX Loop at 0330.	
		3. The event identification must be present at either the summary or detail level.	
		A=Add a record to pick list or staging request (NSY)	
		C=Change a record's data element(s) from a previous pick list or staging request (NSY)	
		D=Delete a record from a previous picklist or staging request (NSY)	
		F=Freeze Indicator. Applicable only to DLA Disposition Services materiel.	
		M=Ownership transfer/warehousing action (MCMC)	
		N=New pick list or staging request for DSS to create initial table entry (NSY)	
		O (alpha)= Overlay entire pick list file (FRC) This field is alphanumeric and will be mandatory to be used on all staging or picklist request from MAT or MRPII or EBS.	
		P=Re-warehouse to IA worksite and protect stock, if applicable (EBS)	
		S=Unprotect and re-warehouse from IA worksite to Distribution Depot (EBS)	
		U=Staging or picklist unchanged; perform action requested by Service Request code	
		X=Delete all records for the Pick list Control Number (NSY)	
		Y=Delete all records for a JO/KO on previous picklists or staging requests (NSY)	
		Z=Unfreeze Indicator. Applicable only to DLA Disposition Services materiel.	

#	Location	940S Materiel Staging Request	Reason
4.	2/N901/1500	Revise DLMS Note associated with existing Code BO: **BO Bin Location Number** **DLMS Note:** *1.* Use to identify the current warehouse storage location identifying the physical location of materiel as reflected on the DSS record. *2. Must use when applicable to DLA Disposition Services Freeze/Unfreeze Action (Service Performed Code F).* *3. May use multiple occurrences, as needed, if materiel is stored in separate locations.*	Supports new functionality for DLA Disposition Services.
5.	2/FA1/2900	Open FA1 segment with DLMS Note: **DLMS Note:** *This segment is only applicable to DLA Disposition Services Freeze/Unfreeze Action (Service Performed Code F).*	Required for syntax.
6.	2/FA101/2900	Insert Code DF and associated DLMS Note: **Agency Qualifier Code** **DLMS Note:** *This data element is required for X12 syntax.* **DF Department of Defense (DoD)** **DLMS Note:** *Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1156.*	Required for syntax.
7.	2/FA102/2900	Insert Code D340 and associated DLMS Note: **D340 Goods and Services Charge** **DLMS Note:** Use for both materiel and related services.	Required for syntax.
8.	2/FA2/3000	Open FA2 segment with DLMS Note: **DLMS Note:** *This segment is only applicable to DLA Disposition Services Freeze/Unfreeze Action (Service Performed Code F).*	Supports standard mapping used in the 940 transaction set for SC Implementing Agency, SC Customer Code, and SC Case Designator necessary to construct the FMS Case Number.
9.	2/FA201/3000	Add Codes IA, S1, and S2 with associated DLMS Notes: **IA Security Cooperation Implementing Agency** **DLMS Note:** *1. Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier IA is a migration code approved for use in X12 version 7020.* **S1 Security Cooperation Customer Code** **DLMS Note:**	Same as above.

#	Location	940S Materiel Staging Request	Reason
		1. *Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* **2.** *Qualifier S1 is a migration code approved for use in X12 version 7020.* **S2 Security Cooperation Case Designator** **DLMS Note:** **1.** *Use for DLA Disposition Services MRO/RDO for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* **2.** *Qualifier S2 is a migration code approved for use in X12 version 7020.*	

#	Location	943A Warehouse Service Request	Reason
1.	DLMS Introductory Notes	Add ADC 1156 - *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*	Identifies DLMS Changes included in the DLMS Supplement
2.	1/N901/0900	Insert new code value F for existing Code QY: **QY Service Performed Code** **DLMS Note:** 1. Must use to identify the requested action applicable to a Warehouse Service Advice transaction providing status of re-warehousing/ protection, staging, or pick list assignment (Transaction Type Code ZS). Only one protection/ rewarehousing/staging/picklist/ownership transfer action may be identified per transaction set and will be applicable to all document numbers included in the detail section of this transaction. Cite the applicable Service to be Performed Code in N902. Only codes 1, 2, 3, 4, 5, 6, 7, 8, 9, B, *F,* and M may be used in N902 with Transaction Type Code ZS. 2. Must use for Warehouse Location Update (Transaction Type Code 01) to indicate the type of Disposition Services warehouse location update service performed, i.e., stow of receipt or rewarehousing action. Only one of code L or W may be used in N902 with Transaction Type Code 01. 3. Following are the code values for N902:	Updated to support new functionality for DLA Disposition Services.

#	Location	943A Warehouse Service Request	Reason
		Code 1 - NSY Request to Stage and Hold Materiel for Future Delivery by PLCN (Document Numbers may identify Service-Owned Materiel or DLA-owned materiel under the Requisition Alert Document Number)	
		Code 2 – NSY Request to Stage and Deliver Materiel to Designated Delivery Point by PLCN	
		Code 3 –NSY Request to Move Materiel from Staging or Pick from Current Location To Designated Delivery Point By PLCN	
		Code 4 – NSY Callout of Previously Staged Materiel by PLCN and JO (Provided Concurrent with Submission of Funded Requisitions or Materiel Release Order for Service-Owned Materiel)	
		Code 5 – NSY Callout of Materiel by Funded Requisition Document Number and JO/KO or by Materiel Release Order for Service-Owned Materiel (Not Previously Staged).	
		Code 6 – NSY Callout of Materiel by PLCN with Funded Requisition Document Number or by Materiel Release Order for Service-Owned Materiel. (May be for MSM, DMI, Ripout or Program materiel which has not been previously staged)	
		Code 7 – DLA Re-Warehousing, or Re-Warehousing with Protection Request, by Requisition Alert Document Number (Document Number and JO if applicable to NSY)	
		Code 8 – FRC Picklist (Provided Concurrent with Submission of Funded Requisitions or Materiel Release Order for Service-Owned Materiel)	
		Code 9 – NSY Re-Warehousing Request to Move Materiel Identified by MCT Tag to a Specific Maintenance Shop. (Materiel Leaves DLA Custody, but Remains on DSS records and MAT records under NSY Ownership. Materiel may be Tracked within DSS to the Maintenance Shop and Responsible Individual based Name and Badge Number)	
		Code B – NSY Update to Individual Line Items used with Update Action Code A, C, D, X, or Y.	
		Code F – DLA Disposition Freeze/Unfreeze Request (Refer to ADC 1156)	
		Code L – DLA Disposition Services Field Office uses with the Warehouse Storage Location Update transaction to report warehouse storage location data to DLA Disposition Services when Disposition Category Code RU/SL DTID receipt is stored in finite warehouse location or receipt-in-place (RIP) location.	
		Code M – MCMC Warehouse Service Request	

#	Location	943A Warehouse Service Request	Reason
		Code W – DLA Disposition Services Field Office uses with the Warehouse Storage Location Update transaction to report warehouse storage location data to DLA Disposition Services when re-warehousing actions occur or Disposition Category Code RU/SL DTID receipt is stored in finite warehouse location or RIP location.	
3.	2/N901/0400	Revise DLMS Note associated with existing Code BO: **BO Bin Location Number** **DLMS Note:** 1. Use to provide the warehouse storage location identifying the physical location of the materiel as reflected on the DSS record subsequent to requested action, i.e., stow location. 2. If stowed materiel must be split between locations (e.g. due to size or weight), repeat this segment to identify up to six location. 3. For the Warehouse Storage Location Update transaction, this is the finite location. For RIP this will be the alternate property location data structured as "APLD" plus the location DoDAAC (when available). Additionally, the warehouse location for RIP property will contain up to six characters after the DoDAAC further identifying the physical location of the item. **4. *Must use to identify the frozen area storage location when applicable to DLA Disposition Services Freeze/Unfreeze Action (Service Performed Code F).*** Insert new code values F and Z for existing Code EVI: **EVI Event Identification** **DLMS Note:** 1. Event identification may be used to further delineate the type of action applicable to the storage activity. When used, cite the applicable code in N902. 2. ~~If~~ *E*vent identification may differ by document number if multiple document numbers are included. M - Ownership transfer/warehousing action in response to MCMC request D - Depot-initiated ownership transfer/warehousing action associated with discrepant/deficient MCMC materiel ***F - Freeze Indicator. Applicable only to DLA Disposition Services materiel*** R - Depot-initiated warehousing action associated with receipt of MCMC materiel ***Z - Unfreeze Indicator. Applicable only to DLA Disposition Services materiel***	Supports new functionality for DLA Disposition Services.

	Location	945A Materiel Release Advice (4010 and 4030)	Reason
1.	DLMS Introductory Notes	Add ADC 1156 *- 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*	Identifies DLMS Changes included in the DLMS Supplement
2.	2/N901/40 (4010) and 2/N901/0400 (4030)	Add Code EVI and DLMS notes: **EVI Event Identification** **DLMS Note:** *1. Use for DLA Disposition Services Field Office materiel release advice for FMS requisitioned materiel with associated freeze action pending approval. This code is perpetuated from the MRO/RDO. The only applicable value for this transaction is Code F=Freeze action. Refer to ADC 1156.* *2. Qualifier EVI is a migration code approved for use in X12 version 4030.*	Added to support new functionality for DLA Disposition Services. For consistency the mapping is comparable to that required for the DLMS 940S. Reuse of this data field will eliminate the need for a new X12 qualifier.
3.	2/FA201/180 and 2/FA201/1800	Insert Codes IA, S1, and S2 and associated DLMS notes: **IA Security Cooperation Implementing Agency** **DLMS Note:** *1. Use for DLA Disposition Services release confirmation for FMS requisitioned materiel. Refer to ADC 1156.* *2. Qualifier IA is a migration code approved for use in X12 version 7020.* **S1 Security Cooperation Customer Code** **DLMS Note:** *1. Use for DLA Disposition Services release confirmation for FMS requisitioned materiel. Refer to ADC 1156.* *2. Qualifier S1 is a migration code approved for use in X12 version 7020.* **S2 Security Cooperation Case Designator** **DLMS Note:** *1. Use for DLA Disposition Services release confirmation for FMS requisitioned materiel with associated freeze action pending approval. Refer to ADC 1156.* *2. Qualifier S2 is a migration code approved for use in X12 version 7020.*	Updated for consistency with the materiel release.