



**DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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June 15, 2017

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1232, Revision to DLMS 846D and 846S Logistics Reassignment Transactions to Support Government Furnished Property (GFP) Accountability during Logistics Reassignment between Air Force Contractor Inventory Control Points (CICP) and Air Force or DLA ICPs (Supply)

We are forwarding the attached approved change to DLM 4000.25, Defense Logistics Management Standards (DLMS), for implementation. The Enterprise Business Standards Office will post updated DLMS Implementation Conventions (IC) to the DLMS Web at www.dlmso.dla.mil/eLibrary/TransFormats/140_997.asp, within 10 days from the above date.

Addressees may direct questions to Ms. Mary Jane Johnson, or Mr. Rafael Gonzalez, at email: DLMSSupply@dla.mil. Others must contact their designated Supply PRC representative available at www.dlmso.dla.mil/eLibrary/ServicePoints/allpoc.asp.

HEIDI M. DAVEREDE
Program Manager
Enterprise Business Standards Office

Attachment
As stated

cc:
ODASD (SCI)
ODASD (SCI) Integrated Materiel Management Committee Chair
and Nonconsumable Item Program Chair
OUSD DPAP (PDI)
Air Force Finance PRC representative

Attachment to ADC 1232

Revision to DLMS 846D and 846S Logistics Reassignment Transactions to Support Government Furnished Property (GFP) Accountability during Logistics Reassignment between Air Force Contractor Inventory Control Points (CICP) and Air Force or DLA ICPs

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. **Technical POC:** Mr. John “Jack” Dillon, HAF/A4PT; 937-904-0815; DSN: 674-0815; or email: john.dillon.2.ctr@us.af.mil

b. **Functional POC:** Mr. Colquitt “Quitty” Lawrence, HAF/A4LR; 703-692-2348; DSN: 222-2348; or email: colquitt.lawrence.civ@mail.mil

2. FUNCTIONAL AREA:

a. **Primary/Secondary Functional Area:** Supply/Finance/Logistics Reassignment

b. **Primary/Secondary Functional Process:** Government Furnished Property-Accountability (GFP-A)

3. REFERENCES:

a. [DOD 4140.26-M](#), Defense Integrated Materiel Management Manual for Consumable Items, Volume 4, Logistics Reassignment, September 24, 2010

b. [DODM 4140.68](#), Integrated Materiel Management of Nonconsumable Items, Enclosure 6, Procedures for Migration of a NIMSC Code, September 2, 2014

c. [DLM 4000.25](#), Defense Logistics Management Standards (DLMS), Volume 2, Supply Standards and Procedures, Chapter 9, Logistics Reassignment

d. Air Force Instruction (AFI) 23-119 Exchange, Sale or Temporary Custody of Non-excess Personal Property, http://static.e-publishing.af.mil/production/1/af_a4/publication/afi23-119/afi23-119.pdf

e. [DODM 4140.01](#), DoD Supply Chain Materiel Management Procedures, Volume 6, Materiel Returns, Retention, and Disposition

f. [DODM 4140.01](#), DoD Supply Chain Materiel Management Procedures, Volume 5, Delivery of Materiel

g. [ADC 1224](#), Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions (Supply/Contract Administration), March 1, 2017

h. [ADC 1225](#), Revise DLMS 527R Receipt Transaction for Intra-Air Force Government Furnished Property (GFP) Accountability to Include Identification of the Contractor Inventory Control Point (CICP), Addition of Moving Average Cost (MAC), and Authorization to Use Latest Acquisition Cost (LAC) and Acceptance Date (Supply), March 7, 2017

i. [ADC 1226](#), Revise DLMS 824R Reject Advice Transaction in Support of Intra-Air Force Government Furnished Property-Accountability (GFP-A) (Supply), March 10, 2017

j. [ADC 1227](#), DLMS 832N Catalog Data Support Transaction to Add Catalog Data Elements for Air Force Contractor Inventory Control Point (CICP) Use under Government-Furnished Property-Accountability (GFP-A) Capability Initiative (Supply), June 2, 2017

k. [ADC 1228](#), Revise DLMS 846P Physical Inventory Request and 846R Location Reconciliation Request to Enhance End of Day/Reconciliation Process, June 9, 2017

l. [ADC 1238](#), Revise DLMS 527R Materiel Receipt Acknowledgement (MRA) and Disposition Services Turn-In Receipt Acknowledgement (TRA) Transactions to Allow Air Force Contractor Inventory Control Points (CICP) to Forward Transaction Images in Support of Air Force Government Furnished Property (GFP) Accountability (Supply), March 1, 2017

m. Office of the Under Secretary of Defense for Acquisition, Technology and Logistics (OUSD (AT&L)) [Memo of January 11, 2010](#), Subject: Government Furnished Property (GFP), Describes the requirements for strengthening the accountability

n. [DODI 5000.64](#), Accountability and Management of DOD Equipment and Other Accountable Property

o. [DODI 4161.02](#), Accountability and Management of Government Contract Property

p. Request for Implementation Date for [ADC 12](#), Revised Procedures for Logistics Reassignment, June 3, 1998 (to be reissued as ADC 1141)

q. AFI 23-101, Air Force Materiel Management, December 14, 2016, http://static.e-publishing.af.mil/production/1/af_a4/publication/afi23-101/afi23-101.pdf

4. APPROVED CHANGE(S): Substantive changes from PDC 1232 are highlighted in green.

a. **Brief Overview of Change:** In order to establish Air Force GFP accountability, Air Force Contractor Inventory Control Points (CICPs) are now required to share inventory accounting transactions and logistics reassignment transactions with the Air Force accountable property system of record (APSR). The APSR will maintain the Air Force accountable property record for all Air Force-owned contractor managed and possessed property. Air Force defines the term 'inventory accounting transactions' used in this ADC, as DLMS transactions that impact the Air Force owned inventory in possession of the CICP and impact the financial statement for the Air Force. This change revises DLMS 846D Logistics Reassignment Transfer and Decapitalization and DLMS 846S Logistics Reassignment Storage Information transactions to allow the CICP to send an image

transaction to the Air Force APSR, identify the CICIP, identify the authorizing procurement instrument identifier (PIID), and authorize use of the transaction set preparation date and time.

b. Background:

(1) Overarching logistics reassignment policy is published by the Office of the Deputy Assistant Secretary of Defense Supply Chain Integration (ODASD SCI) in DOD 4140.26-M, Defense Integrated Materiel Management Manual for Consumable Items, Volume 4 (Reference 3.a.) and DODM 4140.68, Integrated Materiel Management of Nonconsumable Items (Reference 3.b.). Air Force CICIPs are the integrated materiel managers (IMM) for specific Air Force owned materiel and are listed as source of supply in Federal Logistics Information Service (FLIS). As the IMM for an item changes from the CICIP to an Air Force or DLA inventory control point (ICP), as a result of logistics reassignment in accordance with either Reference 3.a or 3.b, the DLMS, Volume 2, Chapter 9 (Reference 3.c.), logistics reassignment process occurs between Air Force CICIP as the losing item manager (LIM) and either an Air Force or DLA ICP as the gaining item manager (GIM). Likewise, as the IMM for an item changes to a CICIP, in accordance with either Reference 3.a or 3.b, the logistics reassignment process occurs between an Air Force CICIP as the GIM and Air Force or DLA ICP as the LIM.

(2) Logistics Reassignment of assets managed by an Air Force CICIP will only be done between a CICIP and Air Force for nonconsumables, or between a CICIP and DLA for consumables. The CICIP managed items of supply that become common, i.e., used by another Air Force or another Service weapon system, must transfer to DLA or organic Air Force management in accordance with AFI 23-119 (Reference 3.d.).

(3) At Supply Process Review Committee (PRC) Meeting 16-1, October 19, 2016, ODASD (SCI) noted that DODM 4140.01, Volume 6 (Reference 3.e), was updated to address government inventory management by contractors. Volume 6 requires that with respect to sustainment contracts in which the contractor manages government inventory, the buying DoD Components will assign a materiel manager to provide oversight of government inventory that is managed by contract.

(4) The term CICIP is used to represent a contractor assigned primary responsibility for materiel management of a group of items, either for a particular Military Service or for the Department of Defense as a whole. In addition to IMM or ICP functions, a CICIP may perform other logistics functions in support of a particular Military Service or for a particular end item (e.g. centralized computation of retail requirements levels and engineering tasks associated with weapon system components).

(5) CICIPs are required to maintain and report accountability for Air Force-owned contractor-managed and possessed property. However, Air Force accountability is incomplete for contractor-managed and possessed Air Force-owned property (Operating Materials and Supplies/Spares). The Air Force is unable to track end-to-end logistics and financial transactions, provide total asset visibility (TAV), and report property inventory values accurately and timely. DODM 4140.01 Volume 5 (Reference 3.f.), Subparagraph 2.b.(4)(e). requires services to:

“Take applicable actions necessary to ensure that the physical on-hand quantity and the total item property record quantity are in agreement for all DoD materiel that is not in the physical custody of DoD storage activities. For example, owning materiel managers will ensure accuracy for property records where contractors are responsible for the physical custody of government-owned inventory located at contractor facilities or DoD storage activities.”

(6) The Air Force chartered the GFP–Accountability (GFP-A) capability initiative to provide property accountability/control of contractor-managed and possessed Air Force-owned property (inclusive of materiel and equipment) through implementation of standard and integrated Air Force logistics and contractor processes to address a material weakness on the Air Force Financial Statements. This capability will establish and maintain accountable inventory records for GFP that reflects current quantity, status, location, condition and authorizing contract, as well as establish an audit trail to update and track end-to-end logistics and financial transactions. This change is one of a series of DLMS changes supporting the Air Force GFP-A capability initiative (refer to References 3.g., 3.h., 3.i., 3.j., 3.k., and 3.l.).

(7) Contractor managed and possessed GFP is one type of GFP and is the sole focus of this capability initiative. The above problem statement does not apply to the other types of GFP, as the Air Force has solutions in place for the reporting of logistics and financial data. Air Force will only report Air Force-owned property in the Air Force GFP-A APSR. Air Force CICPs often use commercially available inventory management systems to manage Air Force-owned property. The CICPs record inventory impacting accounting transactions in these systems. The Air Force has selected the Defense Property Accountability System (DPAS) as its APSR for contractor managed and possessed Air Force-owned GFP.

(8) Air Force CICPs, using their own inventory management systems, will provide their transactions and images of their transactions, in DLMS formats, to DPAS via the Defense Automatic Addressing System (DAAS). Note that this is over and above the transmission of the applicable DLMS transactions between the CICP and the CICP’s warehouse or subcontractor when external communication (outside the inventory management system) is used for the various logistics reassignment processes discussed in this change. DPAS will be a mirror image of the CICPs inventory management systems. To maintain this accuracy, the CICP requires capability to:

(a) send DPAS images of logistics reassignment transactions, which the CICP sends to, or receives from, a GIM/LIM external system;

(b) identify to DAAS via party to receive copy, when DAAS must make an image for DPAS of a logistics reassignment transaction the CICP sends to external systems;

(c) authorize the transaction set date/time stamp in the beginning segment, and add a functional transaction preparation date/time to the detail table;

(d) identify the PIID authorizing GFP issued to the CICP (if GFP is authorized on a PIID call/order, the PIID call/order number will be included).

(9) ADC 1238 (Reference 3.1.) allows the Air Force CICIP to transmit images of DLMS 527R Materiel Receipt Acknowledgement (MRA) and Disposition Services Turn-in Receipt Acknowledgement (TRA) transactions, which the CICIP receives from external systems, to the Air Force APSR for GFP, (i.e., DPAS). This change leverages that concept to allow the CICIP to send to the APSR images of DLMS 846D and 846S logistics reassignment transactions, which the CICIP received from an external system.

(10) Prior to submission of this approved change, the DLMS Program Office identified a future requirement for transition from routing identifier codes (RIC) to DoDAACs. This transition will require DAAS to route and process DLMS transactions based upon the DoDAAC-To (rather than the current RIC-To) in the transaction and use the communication routing identifier (COMMRI) associated with the DoDAAC in the DOD Activity Address Directory (DoDAAD). While developing the series of Air Force GFP-A approved changes, the DLMS Program Office initially attempted to authorize use of the DoDAAC-To on a limited basis to identify the Air Force program manager account in DPAS. However, the DLMS Program Office subsequently recognized the affected systems could not implement this change within the required timeline for implementation. The DLMS Program Office, DAAS, and the Air Force agreed on an alternate approach to facilitate immediate implementation. This alternate approach will accommodate the potential lack of available RICs within the required Air Force series as the Air Force establishes new program managers' accounts in DPAS. Therefore, pending development of functionality for DoDAAC-based routing/processing, the Air Force will use RICs to identify both CICIPs and program managers. This change authorizes the Air Force to use a single generic RIC representing the Air Force APSR if insufficient program manager RICs are available to identify all program managers. DAAS will use this RIC/DoDAAC/COMMRI combination for transaction processing while DPAS will use the supplemental identification of the specific program manager DoDAAC required within each transaction. This change reflects the interim solution described.

c. **Approved Change in Detail**. Revise DLMS 846D Logistics Reassignment Transfer and Decapitalization and 846S Logistics Reassignment Storage Information /Reply implementation conventions (IC) to:

(1) Provide DLMS notes and new data fields as needed to clarify that these transactions are transmitted between the Air Force CICIP and the Air Force program manager for the purpose of GFP accountability. For the logistics reassignment function, the CICIP can be either the LIM or the GIM, and will be identified as such in the transaction as appropriate using existing qualifiers. The Air Force will assign each CICIP to a program manager identified by a unique DoDAAC in DPAS. DAAS will use the COMMRI for the RIC associated with the program manager's DoDAAC in the DoDAAD to pass the transaction to DPAS. Alternatively, if the Air Force has insufficient RICs available to identify the specific program manager in the transaction RIC-To, this change authorizes the Air Force CICIP to identify the Air Force APSR by its generic RIC for DAAS routing/processing and separately include the CICIP DoDAAC so DPAS can post the record to the appropriate program manager account.

(2) Authorize use of the DLMS enhancement for the beginning segment date and time for creation of the transaction set (BIA Beginning Segment, BIA04 Date and BIA05 Time). This change identifies the date and time as authorized DLMS enhancements per

standard DLMS modernization procedures to provide a systemic beginning segment transaction set preparation date/time stamp for all transactions. This date and time is not for functional use even though they may coincide with the date and time of a business process.

(3) Establish two new data elements for the Transaction Preparation Date and Time. These data fields are applicable for functional use.

(4) Add a data field for identification of the authorizing PIID (formerly contract number). This is the DFARS PIID authorizing GFP to be issued to the Air Force CICP as required by Office of the Under Secretary of Defense for Acquisition, Technology and Logistics (OUSD (AT&L)) Memorandum of January 11, 2010, Subject: Government Furnished Property (GFP) (Reference 3.m). Adding this field will allow the Air Force CICP to identify the authorizing PIID, as applicable, in the 846D and 846S transaction images sent to the Air Force program manager's APSR (DPAS). If GFP is authorized under a PIID call/order number (F in 9th position), the value of the PIID call/order will be provided in the PIID field. Inclusion of the PIID will strengthen the accountability and management of government owned property when property is possessed by contractors. This change also allows identification of legacy-formatted call/order numbers for CICP use, pending implementation of the PIID-formatted contract number.

(5) Allow the Air Force CICP to transmit images of the 846D and 846S logistics reassignment transactions to DPAS. There are 2 scenarios for the image transaction:

Scenario 1: If the CICP is receiving the logistics reassignment transaction from an external system, the CICP generates an image of that transaction using the Action Code FI (same concept was used for the MRA and TRA under ADC 1238).

Scenario 2: If the CICP is generating the logistics reassignment transaction, the CICP would send one transaction with an extra N1 loop for an additional transaction recipient. The additional recipient is identified by "Party to Receive Reports" (2/N101/450/code ZD) and Party to Receive Copy (2/N106/450/code PK). DAAS would then make the image, inserting Action Code FI for image, and forward the transaction image to DPAS. The scenario 2 approach for CICP generated transactions would eliminate the need for the CICP to send the transaction twice (one for the live transaction to external GIM or LIM system, and one for the image to DPAS).

(a) **Action Code FI image transaction.** Open the beginning segment action code (1/BIA06/020) and add qualifier FI to identify an image transaction. Conveying qualifier FI

1. provides the Air Force CICP, acting as the GIM, a mechanism to identify an image of a logistics reassignment 846D transaction to send to DPAS, when the CICP receives the 846D from an external system (i.e., the DLA or Air Force LIM), and

2. allows DAAS to insert Action Code FI to identify an image to DPAS, when the CICP generates an 846D or 846S transaction to send to an external system, and identifies DPAS an additional party to receive copy. Air Force CICP acting as a LIM generates

846D transactions to the external systems for the Air Force and DLA GIM; Air Force CICP acting as a LIM may send 846S to an external storage activity system.

(b) Party to Receive Reports and Party to Receive Copy. Add new at 2/N101/450 Code ZD – Party to Receive Reports, for Air Force GFP accountability to identify the RIC representing the Air Force program manager. The Party to Receive Reports at 2/N101/450, is used in conjunction with new 2/N106/450 Code PK-Party to Receive Copy, when the CICP generates an 846D or 846S transaction, as a way to alert DAAS to provide an image of the logistics reassignment transaction to DPAS so that DPAS can update the record associated with the CICP DoDAAC in the APSR.

d. Revisions to DLM 4000.25 Manuals: Revise DLMS 846D and 846S as shown in Enclosure 1.

e. Approved Transaction Flow: See Enclosure 2 for transaction flow diagram and narrative. The LIM processes logistics reassignment in accordance with requirements of the logistics reassignment policy referenced in DOD 4140.26-M or DODM 4140.68, and the procedures in DLM 4000.25, Volume 2, Chapter 9.

(1) Prior to the logistics reassignment effective transfer date (ETD), the Air Force LIM moves all assets to the GIM's storage activity. On the ETD, the LIM sends the 846S Logistics Reassignment Storage Information transaction to the storage activity to request transfer of quantities between the LIM and GIM ownership accounts on the storage activity records as a result of a logistics reassignment. If the CICP is the LIM, the CICP sends the DLMS 846S Logistics Reassignment Storage Information transaction, including PIID, and party to receive reports/party to receive copy, to DAAS, which routes the transaction to the GIM's storage activity, and DAAS creates and sends an image of that 846S to DPAS (based on CICP inclusion of the second N1 loop for party to receive reports/party to receive copy). If the CICP is the GIM, the LIM sends the 846S through DAAS to the CICP, and the CICP sends an image (1/BIA06/020 Code FI) of that 846S through DAAS to DPAS. The image of 846S Logistics Reassignment Storage Information transaction notifies DPAS to change the DPAS master record for the logistically reassigned assets, to the GIM ownership.

(2) On the effective transfer date, the LIM sends the GIM 846D Logistics Reassignment Transfer transaction to transfer on-hand balances, from appropriation accounts other than stock fund of the loser. If the Air Force CICP is the LIM, the CICP processes DLMS 846D Logistics Reassignment Transfer with the transfer quantities, including PIID and the party to receive reports/party to receive copy, and sends to DAAS, who routes the transaction to the GIM and creates the image to send to DPAS. The 846D identifies the on-hand item quantities that are being logistically reassigned to the GIM. If the CICP is the GIM, the LIM sends the 846D to the CICP and the CICP sends an image of the 846D to DPAS. Air Force CICP processes DLMS 947I (version 4030) Inventory Adjustment (Logistics Transfer) (with 2/W1901/0200 code AK) to decrease/increase their inventory and sends to DAAS, which routes the transaction to DPAS. The 947I decrements/increments the inventory balances to reflect the 846D quantities being logistically reassigned to the GIM. DPAS also verifies that the DLMS 846D quantities match the DLMS 947I. If for any reason the quantities do not match, the Air Force Program Manager and Air Force CICP are notified to take corrective action. Note: There are

many other steps in the process of a logistics reassignment, but they are not relevant to adding the transaction set preparation date and time to the DLMS 846D and 846S transactions.

f. Alternatives: None.

5. REASON FOR CHANGE: This change addresses a material weakness on the Air Force financial statements and supports Financial Improvement and Audit Readiness (FIAR). The new procedures also allow Air Force CICPs to interface with the Air Force's APSR. Finally, they support compliance with DODI 5000.64 (Reference 3.n.) and DODI 4161.02 (Reference 3.o.) to trace transactions involving GFP electronically and cite the Air Force CICIP's PIID.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages: More detailed inventory accounting logistics reassignment transactions and records allows the Air Force to automatically match DLMS 846D logistics reassignment transfer transactions and the corresponding 947I Inventory Adjustment (Logistics Transfer) transactions to ensure accurate asset valuation and maintain key supporting documents used by FIAR auditors for contractor managed and possessed Air Force-owned GFP in DPAS.

b. Disadvantages: Requires resources for Air Force, DPAS, and DAAS, system modifications to accommodate the Air Force's CICIP related requirements and additional data content described in this change.

7. ASSUMPTIONS USED OR WILL BE USED IN THE CHANGE OR NEW

DEVELOPMENT: The Enterprise Business Standards Office will reissue ADC 12, Revised Procedures for Logistics Reassignment (Reference 3.p.) as ADC 1141, to update this approved change to incorporate DLMS transactions and procedures, and to establish an implementation date. ADC 12 was written against legacy MILS transactions and procedures only. ADC 12 revisions provide for more accurate accountability during logistics reassignment and support audit readiness. ADC 1141 is under development and target date for reissue of ADC 12 as ADC 1141 is calendar year 2017. The DLMS Program Office will release ADC 1141 to the Supply PRC and request Component implementation dates as this implementation requires DLMS capability. The Air Force GFP-A CICIP process will need to transition to the revised logistics reassignment procedures in the future and the implementation date is unknown at this time.

8. ADDITIONAL COMMENTS TO CONSIDER:

a. As part of the PDC staffing, the Enterprise Business Standards Office asked ODASD(SCI) if DODM 4140.68 and DOD 4140.26-M logistics reassignment policy applied to Air Force CICPs. ODASD(SCI) advised that if the Air Force has identified a CICIP in FLIS as a wholesale ICP, then DODM 4140.68 and DOD 4140.26-M apply.

b. Air Force GFP-A relies on DLMS transactions from the Air Force CICPs to accurately record asset quantities and valuation. Without the date and time of transaction, the Air Force will need to manually research the Air Force GFP-A APSR to identify matching transactions from the Air Force CICIP.

9. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: Target implementation date is June 2017.

10. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: Air Force is unable to estimate at this time and does not have adequate data to calculate cost of manual workaround.

11. IMPACT:

- a. **New DLMS Data Elements:** There are no new DLMS data elements.
- b. **Changes to DLMS Data Elements:** There are no revised DLMS data elements.
- c. **Automated Information Systems (AIS):**

(1) Identified changes are applicable to Air Force, Air Force CICP, and DPAS. There is no impact on the Losing Inventory Manager/Gaining Inventory Manager systems other than the Air Force and the CICP inventory management system.

(2) While the CICP may exchange logistics reassignment transactions with DLA, the additional data content described in this change is only required for, 846D and 846S transactions exchanged between Air Force and DPAS.

(3) Other Component systems may implement the authorized DLMS enhancements for transaction set date and time without further coordination by a DLMS change.

d. **Defense Automatic Addressing System (DAAS):** Requires mapping updates as shown in Enclosure 1, to include:

(1) An additional N1 loop for the Party to Receive Reports/PK, to allow DAAS to create and send an image to DPAS. When the CICP is generating the transaction to an external source, the CICP will already be identified (as either the LIM or the GIM); the CICP will include an additional 2/N1/450 loop for the N106 Party to Receive Copy/PK, but the CICP will not include Action Code FI. DAAS will insert the 1/BIA06/020 Action Code FI in the image DAAS creates to send to the APSR (DPAS). DAAS routes the image transaction to the APSR using a RIC, not a DoDAAC.

(2) When the CICP, as the LIM or GIM, receives a 846D/846S transaction from an external system, the CICP sends an image (by including 1/BIA06/020 Code FI) to DAAS to send to the APSR (DPAS). The CICP image transaction will also identify the DPAS APSR as the 2/N101/450 Party to Receive Reports (ZD) with 2/N106/PK Party to Receive Copy. DAAS routes the image transaction to the APSR using a RIC, not a DoDAAC.

(3) DAAS/Logistics Metrics Analysis Reporting System (LMARS) does not include Logistics Reassignment transactions, and so is not impacted by this change. There is no requirement to display 846D (legacy DEE/DEF, DLA) or 846S (legacy DZC/DZD) logistics reassignment transactions in the Web Visual Logistics Information Processing System (WebVLIPS), and this ADC does not change that.

(4) The 846D/846S image transaction, based on beginning segment BR06 Action Code FI, should appear in Logistics Data Gateway (LDG) (but should not populate WebVLIPS). Inclusion in LDG will provide a record of what was sent to the Air Force APSR should there ever be a need for research. Note: Currently DAAS will only show MILS transactions in LDG (along with extended data/user defined file (UDF) data). DAAS advised that legacy logistics reassignment transactions MILSTRAP Document Identifier Codes DICs DEE/DEF, DLA/DLB, and DZC/DZD (DLMS 846D and 846S) currently populate LDG. There is no change to that existing requirement for the original transactions.

e. Non-DLM 4000.25 Series Publications:

(1) The Air Force must take action as needed to update DPAS and Air Force procedures documenting the applicable requirements contained herein, to include updating AFI 23-101, Air Force Materiel Management (Reference 3.q.).

(2) OUSD(AT&L)/ARA, Property & Equipment Policy, is in the process of coordinating a revision to DODI 5000.64, Accountability and Management of DOD Equipment and Other Accountable Property, to address use of the DLMS for equipment, among other updates. The approved wording will recognize use of the DLMS for electronic interfaces between DOD supply systems and the APSR to facilitate accountable property management. By virtue of the contractual requirements levied by the Air Force on the CICP, the procedures discussed in this change for managing Government-owned equipment fall within the scope of the pending update to DODI 5000.64 establishing authoritative guidance for use of the DLMS.

12. PDC 1232 RESPONSES:

	Originator	Response/Comment	Disposition
1.	Air Force	Concurs with PDC as written.	Noted.
2.	Army	Concurs without comments.	Noted.
3.	Marine Corps	Concur without comment.	Noted.
4.	Navy	Concur without comment.	Noted.
5.	DLA	Concur without comment.	Noted
6.	DAAS	This would require DMARS to check the transactions (DEE/DEF, DLA, DZC,DZD) in Beginning Segment in ext. data first for BIA06=FI. If found then go look for N1*ZD to identify DoDAAC for routing. There would be no "normal" routing , just the image.	Check for BIA06 FI (image). When the CICP sends 846SD/846S image, by including 1/BIA06/020 Code FI, the CICP image transaction will identify the AF program manager in the APSR as the 2/N101/450 Party to Receive Reports (ZD) with 2/N106/PK Party to Receive Copy. <i>However, the intent is to route the transaction to a RIC not DoDAAC.</i> The N101/ZD DLMS Note specifies: Must identify the program manager by RIC. The CICP may

	Originator	Response/Comment	Disposition
			<p>include a second iteration of N101/ZD to identify the program manager DoDAAC when the program manager does not have an assigned RIC, and a generic AF GFP APSR RIC was used for routing to program manager on the APSR (DPAS).</p> <p>The 2nd iteration of N1*ZD to identify DoDAAC, does <u>not</u> include N106 PK as it is for DPAS information, not DAAS routing.</p> <p>Corrected DLMS note in 846S at 2/N101/450 to highlight use if RIC as noted in change table.</p>
7.	DAAS	<p>Comment 2: The second scenario would be if you do not find BIA06=FI then you must route as normal but also look for the presence of N1*ZD to identify DoDAAC for image routing. Also in that image transaction insert BIA06=FI</p>	<p>The second scenario would be if you do not find BIA06=FI then you must route as normal <i>but also look for the presence of N1*ZD to identify RIC, with 2/N106/PK Party to Receive Copy</i>, for image routing. Also in that image transaction insert BIA06=FI</p>
8.	DAAS	<p>Comment 3: Para 11.d(4) states DAAS will populate LDG with the image transactions sent to DPAS although requirement does not seem to include the original.</p>	<p>It is not clear what is meant by “requirement does not seem to include original”. Only images of 846D and 846S are sent to DPAS, either an image from the AF CICP through DAAS to DPAS, or DAAS creates image to send DPAS. Per DAAS (Ms. Bernace Collier email, March 10, 2017/4:28pm), <i>DAAS advised that legacy logistics reassignment transactions MILSTRAP DICs DEE/DEF, DLA/DLB, and DZC/DZD (DLMS 846D and 846S) currently populate LDG. There is no change to that existing requirement for original transactions.</i></p> <p>DLMS office added italicized statement above to ADC at paragraph 11.d.(4).</p>

Enclosures

ENCLOSURE 1 TO ADC 1232

A. 846D, Logistics Reassignment Transfer and Decapitalization

#	Location	Revisions to DLMS 846D Logistics Reassignment Transfer and Decapitalization	Reason
1.	IC cover page DLMS Introductory Notes	<u>Add ADC 1232 to DLMS Introductory Note 6:</u> - <i>ADC 1232, Revision to DLMS 846D and 846S Logistics Reassignment Transactions to Support Government Furnished Property (GFP) Accountability during Logistics Reassignment between Air Force Contractor Inventory Control Points (CICP) and Air Force or DLA ICPs.</i>	Identifies DLMS Changes included in the DS
2.	IC cover page DLMS Introductory Notes	<u>Add new introductory note 5e:</u> <i>e. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data should be adopted during, or subsequent to, modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	Adds the introductory note for authorized DLMS enhancements.
3.	1/BIA04/020	<u>Change Federal note to a DLMS note and revise note 2:</u> DLMS Note: Federal Note: 1. This date is the date of transaction set preparation and corresponds to the Universal Time Coordinate (UTC). 2. Authorized DLMS enhancement; see introductory DLMS note 5e.	Allows for use of the transaction set preparation date as an authorized DLMS enhancement, as needed, without further coordination at the DOD level.
4.	1/BIA05/020	<u>Change Federal notes to DLMS notes, and revise DLMS Note 3:</u> Federal Note: DLMS Note: 1. Express the originating activity's time of transaction set preparation in UTC. 2. Express time in a four-position (HHMM) format. 3. Authorized DLMS enhancement; see introductory DLMS note 5e.	Allows for use of the transaction set preparation time as an authorized DLMS enhancement, as needed, without further coordination at the DOD level.

#	Location	Revisions to DLMS 846D Logistics Reassignment Transfer and Decapitalization	Reason
5.	1/BIA06/020	<p><u>Open BIA06 Action Code and add qualifier FI:</u></p> <p>FI File DLMS Note: <i>1. Authorized for Air Force contractor inventory control point (CICP) use to provide an image of the LR transfer/decapitalization transaction to the Air Force accountable property system record (APSR), only when the CICP is providing the APSR an image of a transaction that the CICP received from an external system. There will be no 2/N106/450 code TO for this transaction image. Refer to ADC 1232.</i></p> <p><i>2. Authorized for DAAS use when DAAS creates an image for the Air Force APSR, of a transaction that the Air Force CICP sent to a GIM or LIM. DAAS creates the image when CICP sends an 846D transaction to an external system other than the APSR and includes 2/N101/450/ZD and 2/N106/450/PK. There will be no 2/N106/450 code TO for this transaction image. Refer to ADC 1232.</i></p>	<p>Provides image capability for logistics reassignment transactions which Air Force requires for GFP-A.</p> <p>The CICP only cites the Action Code FI when the CICP received the transaction from an external source (comparable to the ADC 1238 MRA image), and is providing an image of that transaction to the APSR.</p> <p>DAAS creates image using FI as noted.</p>
6.	2/DTM01/100	<p><u>Add new code 097 with DLMS notes:</u></p> <p>097 Transaction Creation</p> <p>DLMS Notes: <i>1. Use to identify the transaction preparation date. Correspond date to the Universal Time Coordinate (UTC).</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 5e on IC cover page.</i></p>	<p>Establishes a new DLMS enhancement for functional transaction preparation date, for use as needed without further coordination at the DOD level.</p>
7.	2/DTM03/100	<p><u>Open DTM03 for use and add the DLMS notes:</u></p> <p>Time DLMS Note: <i>1. Use with Code 097 (Transaction Creation) to provide the time associated with the transaction preparation date.</i> <i>2. Express time in UTC using a four-position (HHMM) format.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 5e on IC cover page.</i></p>	<p>Establishes a new DLMS enhancement for functional transaction preparation time, for use as needed without further coordination at the DOD level.</p>

#	Location	Revisions to DLMS 846D Logistics Reassignment Transfer and Decapitalization	Reason
8.	2/REF/140	<p><u>Revise segment level DLMS note:</u></p> <p>DLMS Note: Use up to 2 repetitions. Must use the first at least one repetition to identify the controlling transaction document number for this transaction. Use additional repetitions as needed. such as Use a second repetition only when processing an LR transfer/decapitalization transaction for a nonprocurement source receipt processed after the ETD, to identify the transaction number of the receipt thereby establishing an audit trail between the receipt of the item and its subsequent transfer/decapitalization.</p>	<p>Administrative update.</p> <p>Moved details of the DLMS Note for the receipt document number to REF01 code 43 where it applies.</p>
9.	2/REF01/140	<p><u>Add new Code 6L and associated DLMS Notes:</u></p> <p>6L Agent Contract Number DLMS Note: <i>1. The Air Force uses for Air Force GFP accountability transactions to identify the Procurement Instrument Identifier (PIID) applicable to the contract authorizing the Air Force CICP to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i> <i>2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in this field.</i> <i>3. Required for Air Force GFP accountability.</i> <i>4. Authorized DLMS enhancement. Refer to ADC 1232.</i></p> <p>DO Delivery Order Number DLMS Note: <i>1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i> <i>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i> <i>3. Authorized DLMS enhancement. Refer to ADC 1232.</i></p>	<p>Supports GFP accountability requirement for identification of the authorizing PIID.</p>
10.	2/REF01/140	<p><u>Revise DLMS notes for existing qualifiers 43 and TN:</u></p> <p>43 Supporting Document Number</p> <p>DLMS Note: <i>1. Must use to identify the transaction number (document number) from the associated receipt</i></p>	<p>Administrative update for consistency with DLMS terminology for document number.</p>

#	Location	Revisions to DLMS 846D Logistics Reassignment Transfer and Decapitalization	Reason
		<p><i>transaction when processing an LR transfer/decapitalization transaction for a nonprocurement source receipt processed after the ETD. Identifying the document number of the receipt establishes an audit trail between the receipt of the item and its subsequent transfer/decapitalization.</i></p> <p>2. DLMS enhancement; see introductory DLMS note 5a.</p> <p>TN Transaction Reference Number DLMS Note: <i>Use to identify the controlling transaction number (document number) for this transaction.</i></p>	
11.	2/N101/450	<p><u>Add new qualifier ZD with DLMS Note:</u></p> <p>ZD Party to Receive Reports DLMS Note: <i>Authorized for use for Air Force GFP accountability to identify the Air Force program manager in the accountable property system of record (APSR) when the contractor inventory control point (CICP) must report an image of this transaction to a separately maintained property system. Must identify the program manager by RIC (2/N103 qualifier M4). If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=PK and use a second iteration of the NI loop (repeating Code ZD without 2/N106=PK) to provide the program manager DoDAAC. Use in conjunction with NI06 Code PK to provide an image of the transaction (image is identified by 1/BIA06/020 Action Code FI) to update the APSR associated with the CICP identified in 1/N101/080). Refer to ADC 1232.</i></p>	<p>Provides capability to identify organization requiring an image of the 846D transaction.</p> <p>The DLMS note highlights the use of the RIC for Air Force program manager in DPAS.</p>
12.	2/N106/450	<p><u>Add new qualifier PK with DLMS Note:</u></p> <p>PK Party to Receive Copy DLMS Note: <i>Authorized for Air Force GFP accountability, use with NI01Code ZD to provide an image of an LR Transfer/Decapitalization transaction to the APSR. Do not use NI06 Code TO with the Air Force CICP transaction image sent to the APSR.</i></p>	<p>Specifies new code identifying the transmission of a transaction image.</p>

B. 846S, Logistics Reassignment Storage Information

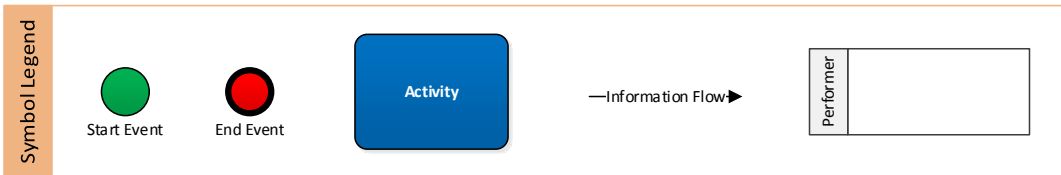
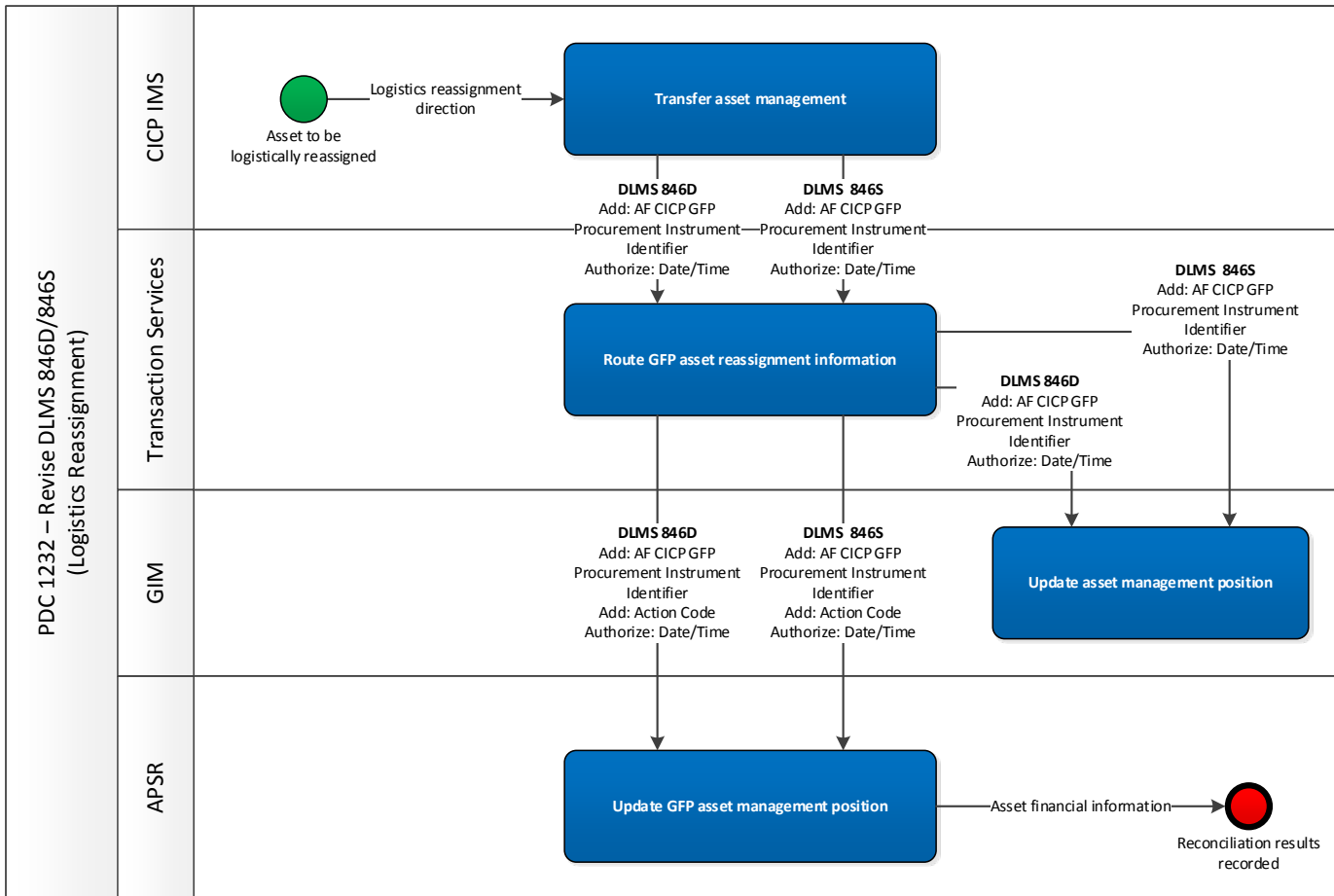
#	Location	Revisions to DLMS 846S Logistics Reassignment Storage Information	Reason
1.	IC cover page DLMS Introductory Notes	<u>Add ADC 1232 to DLMS Introductory Note 6:</u> <i>- ADC 1232, Revision to DLMS 846D and 846S Logistics Reassignment Transactions to Support Government Furnished Property (GFP) Accountability during Logistics Reassignment between Air Force Contractor Inventory Control Points (CICP) and Air Force or DLA ICPs.</i>	Identifies DLMS Changes included in the DS
2.	IC cover page DLMS Introductory Notes	<u>Add new introductory note 5f:</u> <i>f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data should be adopted during, or subsequent to, modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.</i>	Adds the introductory note for authorized DLMS enhancements.
3.	1/BIA04/020	<u>Change Federal note to a DLMS note and revise DLMS Note 2:</u> DLMS Note: Federal Note: 1. This date is the date of transaction set preparation and corresponds to the Universal Time Coordinate (UTC). 2. Authorized DLMS enhancement; see introductory DLMS note 5f a .	Authorizes use of DLMS enhancement for transaction set preparation date, as needed, without further coordination at the DOD level.
4.	1/BIA05/020	<u>Change Federal notes to DLMS notes, renumber existing DLMS notes, revise DLMS Note 3:</u> Federal Note: DLMS Note: 1. Express the originating activity's time of transaction set preparation in UTC. 2. Express time in a four-position (HHMM) format. 3. Authorized DLMS enhancement; see introductory DLMS note 5f a .	Authorizes use of DLMS enhancement transaction set preparation time, as needed, without further coordination at the DOD level.

#	Location	Revisions to DLMS 846S Logistics Reassignment Storage Information	Reason
5.	1/BIA06/020	<p><u>Open BIA06 Action Code and add qualifier FI:</u></p> <p>FI File DLMS Note: <i>1. Authorized for Air Force contractor inventory control point (CICP) use to provide an image of the LR transfer/decapitalization transaction to the Air Force accountable property system record (APSR), only when CICP is providing the APSR an image of a transaction which the CICP received from an external system. There will be no 2/N106/450 code TO for this transaction image. Refer to ADC 1232.</i></p> <p><i>2. Authorized for DAAS use when DAAS creates an image for the Air Force APSR, of a transaction which the Air Force CICP sent to a GIM or LIM. DAAS creates the image when CICP sends an 846D transaction to an external system other than the APSR and include 2/N101/450/ZD and 2/N106/450/PK. There will be no 2/N106/450 code TO for this transaction image. Refer to ADC 1232.</i></p>	<p>Provides image capability for logistics reassignment transactions which Air Force requires for GFP-A.</p> <p>The CICP only cites the Action Code FI when the CICP received the transaction from an external source (comparable to the ADC 1238 MRA and TRA image), and is providing an image of that transaction to the APSR.</p> <p>DAAS creates image using FI as noted.</p>
6.	2/DTM01/100	<p><u>Add new code 097 with DLMS notes:</u></p> <p>097 Transaction Creation</p> <p>DLMS Notes: <i>1. Use to identify the transaction preparation date. Correspond date to the Universal Time Coordinate (UTC).</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 5f on IC cover page.</i></p>	<p>Establishes a new DLMS enhancement for functional transaction preparation date, for use as needed without further coordination at the DOD level.</p>
7.	2/DTM03/100	<p><u>Open DTM03 for use and add the DLMS notes:</u></p> <p>Time DLMS Note: <i>1. Use with Code 097 (Transaction Creation) to provide the time associated with the transaction preparation date.</i> <i>2. Express time in UTC using a four-position (HHMM) format.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 5f on IC cover page.</i></p>	<p>Establishes a new DLMS enhancement for functional transaction preparation time, for use as needed without further coordination at the DOD level.</p>

#	Location	Revisions to DLMS 846S Logistics Reassignment Storage Information	Reason
8.	2/REF/140	<p><u>Change Federal level segment note to DLMS note and revise:</u></p> <p>Federal DLMS Note: Must use <i>at least one repetition</i> to identify the transaction document number. <i>Use additional repetitions as needed.</i></p>	Administrative update for consistency with DLMS terminology for document number and to note use of repetitions.
9.	2/REF01/140	<p><u>Add new Code 6L and associated DLMS Notes:</u></p> <p>6L Agent Contract Number DLMS Note: <i>1. Air Force uses for Air Force GFP accountability transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing Air Force CICIP to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i> <i>2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in this field.</i> <i>3. Required for Air Force GFP accountability.</i> <i>4. Authorized DLMS enhancement. Refer to ADC 1232.</i></p> <p>DO Delivery Order Number DLMS Note: <i>1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i> <i>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i> <i>3. Authorized DLMS enhancement. Refer to ADC 1232</i></p>	Supports GFP accountability requirement for identification of the authorizing PIID.
10.	2/REF01/140	<p><u>Revise DLMS Note for existing qualifier TN:</u></p> <p>TN Transaction Reference Number DLMS Note: <i>Use to identify the document number.</i></p>	Administrative update for consistency with DLMS terminology for document number.
11.	2/N101/450	<p><u>Add new qualifier ZD with DLMS Note:</u></p> <p>ZD Party to Receive Reports DLMS Note: <i>Authorized for use for Air Force GFP accountability to identify the DoDAAC</i></p>	Provides capability to identify organization requiring an image of the 846D transaction. Correcting DLMS note to document the use of the RIC to

#	Location	Revisions to DLMS 846S Logistics Reassignment Storage Information	Reason
		<p>representing the Air Force program manager in the accountable property system of record (APSR) when an image of this transaction must be reported when the contractor inventory control point (CICP) must report an image of this transaction to a separately maintained property system. Must identify the program manager by RIC (2/N103 qualifier M4). If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=PK and use a second iteration of the N1 loop (repeating Code ZD without 2/N106=PK) to provide the program manager DoDAAC. Use in conjunction with N106 Code PK to provide an image of the transaction (image is identified by 1/BIA06/020 Action Code FI) to update the APSR associated with the CICP DoDAAC (identified in 1/N101/080). Refer to ADC 1232.</p>	<p>identify the Air Force program manager in DPAS, and for consistency with 846D DLMS note at 2/N101/450.</p>
12.	2/N106/450	<p><u>Add new qualifier PK with DLMS Note:</u> PK Party to Receive Copy DLMS Note: <i>Authorized for Air Force GFP accountability use with N101Code ZD to provide an image of an LR Storage Information Order/Reply transaction to the APSR. Do not use N106 Code TO with Air Force CICP transaction image sent to the APSR.</i></p>	<p>Specifies new code identifying the transmission of a transaction image.</p>

Enclosure 2 GFP-A Logistics Reassignment Transaction Flow Diagram



Enclosure 2 GFP-A Logistics Reassignment Transaction Flow Narrative

	Activity	Description
1	Transfer asset management	Prior to the effective transfer date, the Losing Inventory Manager (LIM) ships the assets to the appropriate storage activity for the Gaining Inventory Manager. On the effective transfer date, the LIM processes the DLMS 846D and 846S including date and time of transaction and PIID to accompany the logistics reassignment. If the Air Force CICP is the LIM, the CICP will send the 846D and 846S to the GIM and DPAS via DAAS. If the Air Force is the GIM, the LIM sends the 846D and 846S to the Air Force CICP. The Air Force CICP sends an image of the 846D and 846S to DAAS to be routed to the Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR).
2	Route GFP asset logistics reassignment information	DAAS receives the DLMS 846D and DLMS 846S including date and time of transaction and PIID and routes them to the Air Force GFP APSR. DAAS splits the transaction so the action copy goes to the GIM and the image copy including the action code goes to APSR.
3	Update asset management position	The GIM receives the logistics reassignment information DLMS 846D and DLMS 846S including date and time of transaction and PIID from DAAS, records transaction and updates the balance.
4	Update GFP asset management position	AF GFP APSR receives the logistics reassignment information DLMS 846D and DLMS 846S including date and time of transaction from DAAS, record transaction and update the Government furnished property (GFP) balance. Air Force GFP APSR provides Air Force financial statements updated inventory balances and valuation.