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January 03, 2018

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1282, Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), Appendix 2 – Codes with DLMS; Update to DLMS Volume 2, and other Administrative Updates (Supply/MILSTRAP)

We are forwarding the attached approved administrative change to DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP) for implementation effective immediately.

Addressees may direct questions to Mr. Rafael Gonzalez, e-mail: Rafael.Gonzalez@dla.mil. Others may direct questions to their Service or Agency designated Supply PRC representative available at <http://www.dla.mil/HQ/InformationOperations/DLMS/allpoc/>.

**HEIDI M. DAVEREDE
Program Manager
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Attachment
As stated

cc:
ODASD (SCI)
JPIWG Members
JSA/LWCG Members

ATTACHMENT TO ADC 1282
Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures, Appendix 2 – Codes with DLMS; Update to DLMS Volume 2, and other Administrative Updates

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Enterprise Business Standards Office (EBSO), email: DLMSSupply@dla.mil

2. FUNCTIONAL AREA: Supply/MILSTRAP

3. REFERENCES:

a. [DLM 4000.25-2](#), Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), June 2012

b. [DLM 4000.25 Volume 2](#), Supply Standards and Procedures, May 2014

c. Approved DLMS Change (ADC) [1242](#), Administrative Update to MILSTRAP Appendix 3.4, Inventory Adjustment – Increase or Decrease Format Use for DIC D8/D9, and Code Appendices 2.15 and 2.16, August 2, 2017.

4. REQUESTED CHANGE(S):

a. **Brief Overview of Change:** This change is the first of a series that aligns DLM 4000.25-2 Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP) Appendix 2 code lists with the corresponding DLMS Supply transactions supported by DLM 4000.25, Volume 2. (References 3.a. and 3.b.). EBSO will make corresponding revisions to the Logistics Data Resource and Management System (LOGDRMS) codes. This change also incorporates general administrative corrections as identified in the below paragraph c.(1).(f).

b. **Background:**

(1) This is part of a series of DLMS changes to align DLM 4000.25-2, MILSTRAP, with the companion procedures in DLM 4000.25, Volume 2, Supply Standards and Procedures. This alignment supports future efforts for the cancellation of the DLM 4000.25-2 MILSTRAP manual, as DOD Components' systems are required to be DLMS compliant by 2019. Upon MILSTRAP cancellation, DLM 4000.25, Volume 2 will become the primary source for DLMS policy guidance, particularly with regards to reporting and accountability procedures, business rules, data standards, and transaction formats.

(2) DLM 4000.25-2, Appendix 2 – Codes consists of individual appendices that are used with DLMS and legacy MILSTRAP and MILSTRIP transactions. These code lists require update to reflect corresponding DLMS transaction information as appropriate.

c. **Requested Change in Detail:**

(1) Revise the DLM 4000.25-2, Appendix 2 code lists as follows:

(a) Add new appendix header table information to include both legacy MILSTRAP and comparable DLMS details such as identifying the applicable legacy DIC and the corresponding DLMS implementation convention (IC) number

(b) Add DIC, transaction name, and DLMS equivalent transaction number when applicable throughout code lists.

(c) Validate existing footnotes and update or remove as appropriate.

(d) Update DLMS segment or qualifier data in each appendix header data as follows:

1. Remove “Data Element ID 1270” detail from DLMS segment or qualifier field of appendices’ header tables.

2. Update or add missing DLMS segment or qualifier data for applicable MILSTRAP Appendix 2 code lists.

(e) Update code “Definition” or “Explanation” column, where appropriate, to include comparable DLMS IC number and segment, in addition to the legacy DIC to show data location in DLMS transactions.

(f) Administrative updates include;

1. Update or remove erroneous hyperlink and URL information as needed.

2. Revise DLMS organization name to “Enterprise Business Standards Office (EBSO)” throughout.

3. Revise each appendix footer and page number to the correct format as needed. (not bold, italics and red).

4. Revise and correct use of DIC throughout.

5. Revise ‘record position’ to rp throughout appendices.

6. Correct the DLM 4000.25 Volume 2, Chapter 2, Special Program Requirements and Demand Data Exchange Projected Supply Plan, paragraph C2.2.18 title to reflect the correct transaction name as shown below:

C2.2.18. Preparation of SPR ~~Shipments~~ **Requisitions**

7. Correct typographical error in MILSTRAP AP2.10 Asset Transfer Status Code A1 (one) to **AI**.

STAFFING NOTE: This corrects code from A1 to AI. The numeric ‘1’ was a typographical error as Asset Transfer Status Code is an alphabetic code.

d. Revisions to DLM 4000.25-2, MILSTRAP:

- (1) Revise MILSTRAP Appendix 2.1 Document Identifier Codes as shown in Enclosure 1.A.
- (2) Revise MILSTRAP Appendix 2.2 Type of Physical Inventory/Transaction History Codes as shown in Enclosure 1.B.
- (3) Revise MILSTRAP Appendix 2.3 Ownership Codes as shown in Enclosure 1.C.
- (4) Revise MILSTRAP Appendix 2.4 Purpose Codes as shown in Enclosure 1.D.
- (5) Revise MILSTRAP Appendix 2.6 Management Codes as shown in Enclosure 1.E.
- (6) Revise MILSTRAP Appendix 2.10 Asset Transfer Status Codes as shown in Enclosure 1.F.
- (7) Revise MILSTRAP Appendix 2.13 Small Arms and Light Weapons Error Transaction Reject Codes as shown in Enclosure 1.G.
- (8) Revise MILSTRAP Appendix 2.14 Type of Media Codes as shown in Enclosure 1.H.
- (9) Revise MILSTRAP Appendix 2.15 Inventory Adjustment - Accounting Error Classification Codes as shown in Enclosure 1.I, as revised by ADC 1242 (Reference 3.c.).
- (10) Revise MILSTRAP Appendix 2.16 Inventory Adjustment - Accounting Error Classification Codes as shown in Enclosure 1.J (as revised by ADC 1242).
- (11) Revise MILSTRAP Appendix 2.18 Type Inspection Codes as shown in Enclosure 1.K.
- (12) Revise MILSTRAP Appendix 2.19 Review Period Indicator Codes as shown in Enclosure 1.L.
- (13) Revise MILSTRAP Appendix 2.22 Type Due-In Indicator Codes as shown in Enclosure 1.M.
- (14) Revise MILSTRAP Appendix 2.23 Type Location Reconciliation Request Codes as shown in Enclosure 1.N.
- (15) Revise MILSTRAP Appendix 2.24 Other Codes as shown in Enclosure 1.O.

d. **Approved Transaction Flow:** There are no known transaction flow changes.

e. **Alternatives:** There is no known alternative.

5. REASON FOR CHANGE: Supports future consolidation of DLM 4000.25-2 MILSTRAP manual Appendix 2 code lists into the DLM 4000.25 DLMS manual. Incorporates DLMS information into the MILSTRAP code lists where needed.

6. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** This change incorporates user-friendly cross references data between legacy MILSTRAP and DLMS providing additional tools for DOD Components during the transition to become DLMS compliant.

b. **Disadvantages:** There are no disadvantages.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: This change does not require any additional system changes.

8. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: There is no cost/impact to systems.

9. IMPACT:

a. **New DLMS Data Elements:** No new DLMS data elements.

b. **Changes to DLMS Data Elements:** EBSO will make corresponding administrative updates and revisions to LOGDRMS.

c. **Automated Information Systems (AIS):** No impact.

d. **Defense Automatic Addressing System (DAAS):** No impact.

e. **Non-DLM 4000.25 Series Publications:** Components should update their local procedures to ensure consistency with MILSTRAP Appendix 2 code lists changes documented in this change.

AP2.1. APPENDIX 2.1

DOCUMENT IDENTIFIER CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Identifies: (1) Actions as forming a part of the inventory accountability system. (2) The type of document and the effect a transaction has upon inventory control records. (3) The specific relation of various inventory transactions to appropriation fund and stock fund financial statements.
LEGACY RECORD POSITION (rp.):	1-3
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	Various
LEGACY RECORD POSITION (rp.):	1-3
DLMS IMPLEMENTATION CONVENTION (IC):	Various
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Qualifier "0 – Document Identification Code"

A table showing the correlation of MILSTRAP legacy document **identifier code (DIC)** functionality to the Defense Logistics Management **Standards System (DLMS)** is available in the from the DLA Logistics Management **Enterprise Business Standards Office** Website under **Defense Logistics Standard Systems (DLSS)/ Defense Logistics Management Standards (DLMS) Cross-Reference Tables**. ~~DLMS ICs/DLSS/Enhancements, www.dlmso.dla.mil/e/Applications/LogDataAdmin/MILSTRAP_DI_Code_Function_InDLMSsequence.doc, https://www.dlmso.dla.mil/e/Applications/LogDataAdmin/DLSSDLMS/MILSTRAP_DI_Code_Function_DI_Code_sequence.doc~~. This table provides visibility of how MILSTRAP **legacy** DIC functionality is incorporated in DLMS ~~American National Standards Institute (ANSI)~~ Accredited Standards Committee (ASC) X12 transactions.

AP2.1.1. Under MILSTRAP legacy 80 record position transactions, the DIC provides a means of identifying a given product (e.g., receipt, issue, demand, inventory adjustment, etc.) to the logistics system and processing operation(s) to which it pertains and further identifies such data as to the intended purpose, usage, and operation dictated. The DIC enables automatic data processing equipment to select the appropriate program(s) and to mechanically perform operations dictated by the code, and provides a corresponding function for manual processing.

AP2.1.2. The DIC is a mandatory entry on all legacy 80 record position documents entering and leaving the supply distribution systems under MILSTRAP. Each transaction, therefore, will be identified by an appropriate code. The assignment of the first character of the code is a responsibility of DoD.

AP2.1.3. The following rationale is applicable to DICs pertaining to MILSTRAP distribution system(s):

AP2.1.3.1. The first record position will always be an alpha.

AP2.3.1.1. Alpha D identifies transactions relating to inventory accountability system(s) irrespective of Component or systems within a Component.

AP2.3.1.2. Alpha E, in lieu of D, identifies MILSTRAP simulated mobilization exercise transactions, which will not automatically affect materiel asset records or physical movement of materiel. Components responsible for initiating exercises must ensure complete coordination with all DoD Components involved. The following series of codes applicable for MILSTRAP, MILSBILLS, and MILSTRIP are permanently reserved for simulated mobilization exercise purposes only (MILSTAMP had the 'R series', but MILSTAMP has been incorporated into the Defense Transportation Regulation):

MILSTRAP – E Series

MILSBILLS – H Series

MILSTRIP – U Series

AP2.3.1.3. Alphas B and X identify transactions relating to inventory control system(s) within Components. Each Component may develop and assign these codes, but they will be confined to intra-Component use only.

AP2.3.1.4. Alpha C identifies transactions relating to the DLA inventory control system that are confined to intra-DLA use only.

AP2.3.1.5. Alphas Y and Z are authorized for Component assignment to identify transactions needed for internal depot, source of supply, or base operations when they cannot be identified directly to the preceding paragraph AP2.3.1.1, AP2.3.1.2, AP2.3.1.3, or AP2.3.1.4, and when they are not universal in scope and application. Transactions containing Y and Z in the first record position may never appear on any documents passed beyond the confines of a base, depot, ICP, or equivalent.

AP2.1.3.2. The second record position may be either alpha or numeric. A numeric entry denotes a transaction that affects an on hand balance and shows the general nature of the transaction. An even number denotes a receipt or debit; an odd number denotes an issue or credit. An alpha entry, excluding DIC DAC, DAD, or DAS, denotes a transaction which does not affect the overall or total on hand balance.

AP2.1.3.3. The third record position may be either alpha or numeric.

AP2.1.4. D series DICs are listed on the following pages. Unassigned codes in the D series are reserved for future assignment by DoD.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D4G	Materiel Receipt - Procurement Instrument Source (Destructive Test/Evaluation)	Return to inventory of unused items originally issued to a commercial activity for destructive test/evaluation.
D4H	Materiel Receipt - Procurement Instrument Source (Furnished Materiel for Consumption)	Return to inventory of Government-owned materiel previously furnished to a commercial activity to be consumed or expended during the manufacturing or maintenance process but not so consumed or expended. Excludes return of materiel furnished for incorporation in the deliverable item but not so incorporated.
D4L	Materiel Receipt - Procurement Instrument Source (Assembly/ Disassembly/Reclamation/ Conversion/Modification)	Return to inventory of assembled items, components from disassembled or reclaimed items, or converted or modified items originally issued to a commercial activity for assembly, disassembly, reclamation, conversion, or modification. Includes return of Government-owned materiel furnished for incorporation in the deliverable item but not so incorporated. Excludes return of repaired or tested/evaluated items and of materiel expected to have been consumed or expended during the manufacture or maintenance process.
D4M	Materiel Receipt - Procurement Instrument Source (Repair or Non-Destructive Test/ Evaluation)	Return to inventory of items previously issued to a commercial activity for repair or nondestructive test/evaluation.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D4N	Materiel Receipt - Procurement Instrument Source (Loan)	Return to inventory from authorized commercial activity of materiel on loan. Includes return of Government-owned equipment furnished to a commercial activity for use in performing a contract.
D4S	Materiel Receipt -Procurement Instrument Source (Commercial)	To inventory as a result of purchase from commercial sources.
D4U	Materiel Receipt - Procurement Instrument Source (DoD Activity)	From procurement instrument source to inventory as a result of purchase from another DoD activity, including purchases from Government production facilities where procurement funds are charged.
D4V	Materiel Receipt -Procurement Instrument Source (Non-DoD Activity)	From procurement instrument source to inventory as a result of purchase from a non-DoD activity, including purchase from Government production facilities where procurement funds are charged.
D4X	Materiel Receipt -Procurement Instrument Source (Decapitalization)	From losing inventory manager (LIM) to gaining inventory manager (GIM) as notification of receipt of an item decapitalized. Indicates to GIM: (a) that due-in and financial records of loser have been updated, and (b) that memorandum due-in is to be updated.
D4Z	Materiel Receipt - Procurement Instrument Source (Other)	To inventory when a specific DIC is not known. (Assignor of this code will maintain intelligence pertaining to its use and, as required, will furnish these data.)
D6A	Materiel Receipt - Other Than Procurement Instrument Source (Own Service/Agency)	Returns from own Component users into inventory. Excludes receipts of end items from repair activity
D6B	Materiel Receipt - Other Than Procurement Instrument Source (DoD Activities)	Returns from other DoD activity users into inventory. Excludes receipts of end items from repair activity.
D6C	Materiel Receipt - Other Than Procurement Instrument Source (Non-DoD Activities)	Returns from non-DoD activity users into inventory. Excludes receipts of end items from repair activity.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D6D	Materiel Receipt - Other Than Procurement Instrument Source (Grant Aid)	Returns from Grant Aid users into inventory.
D6E	Materiel Receipt - Other Than Procurement Instrument Source (FMS)	Returns from foreign military sales (FMS) users into inventory.
D6G	Materiel Receipt - Other Than Procurement Instrument Source (Destructive Test/ Evaluation)	Return to inventory of unused items originally issued to a Government activity for destructive test/ evaluation.
D6H	Materiel Receipt - Other Than Procurement Instrument Source (Government-Furnished Materiel for Consumption)	Return to inventory of materiel previously furnished to a Government activity for consumption during the manufacturing or maintenance process but not so consumed or expended. Excludes return of materiel furnished for incorporation in the deliverable item but not so incorporated.
D6J	Materiel Receipt - Other Than Procurement Instrument Source (Routilization and Marketing Disposition Services)	Returns from Disposition Services to inventory.
D6K	Materiel Receipt - Other Than Procurement Instrument Source (Relocation)	Return to inventory of materiel relocated between storage activities without change in ownership. Excludes receipts of repaired items.
D6L	Materiel Receipt - Other Than Procurement Instrument Source (Assembly/Disassembly/ Reclamation/Conversion/Modification)	Return to inventory of assembled items, components from disassembled or reclaimed items, or converted or modified items originally issued to a Government activity for assembly, disassembly, reclamation, components from disassembled or reclaimed conversion, or modification. Includes return of materiel furnished for incorporation in the deliverable item but not so incorporated. Excludes return of repaired or tested/evaluated items and of materiel expected to have been consumed or expended during the manufacture or maintenance process.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D6M	Materiel Receipt - Other Than Procurement Instrument Source (Repair/ or Non-destructive Test/Evaluation)	Return to inventory of repaired or tested/evaluated items previously issued to a government activity for repair or nondestructive test/evaluation.
D6N	Materiel Receipt - Other Than Procurement Instrument Source (Loan)	Return to inventory of materiel on loan from authorized non-commercial recipient. Includes return of Government-owned equipment furnished to a non-commercial activity for use in performing a contract.
D6Q	Materiel Receipt - Other Than Procurement Instrument Source (Removal Items)	Returns into inventory of designated principal item/weapon system.
D6R	Materiel Receipt - Other Than Procurement Instrument Source (Exchange Item)	Exchanges of Component designated items into inventory, when a like item is issued on an exchange basis.
D6T	Materiel Receipt - Other Than Procurement Instrument Source (Own Service/Agency)	Into inventory as a result of requisitioning from own Component.
D6U	Materiel Receipt - Other Than Procurement Instrument Source (DoD Activity)	Into inventory as a result of requisitioning from another DoD activity.
D6V	Materiel Receipt - Other Than Procurement Instrument Source (Non-DoD Activity)	Into inventory as a result of requisitioning from a non-DoD activity.
D6X	Materiel Receipt - Other Than Procurement Instrument Source (Decapitalization)	From LIM to GIM as notification of receipt of an item decapitalized. Indicates to GIM: (a) that due-in and financial records of loser have been updated and (b) that memorandum due-in is to be updated.
D6Z	Materiel Receipt - Other Than Procurement Instrument Source (Other)	Into inventory when a specific DIC is not known. (Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data).
D7A	Issue (Own Service/Agency)	Issue to own Component from inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D7B	Issue (DoD Activities)	Issue to other DoD activities from inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7C	Issue (Non-DoD Activities)	Issue to non-DoD activities from inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7D	Issue (Grant Aid)	Issue to security assistance (SA) program (grant aid) from inventory or by direct delivery from vendor.
D7E	Issue (Foreign Military Sales)	Issue to SA program (FMS) from inventory or by direct delivery from vendor.
D7G	Issue (Destructive Test/Evaluation)	Issue from inventory for destructive test/evaluation when the item is not expected to be returned.
D7H	Issue (Furnished Materiel for Consumption)	Issue of materiel furnished by the owner to be consumed or expended in the manufacturing or maintenance process. Includes issues from inventory or by direct delivery from a vendor. Excludes materiel furnished for incorporation in the deliverable item.
D7J	Issue (Routinization and Marketing Disposition Services)	Issue to Disposition Services from inventory.
D7K	Issue (Relocation)	Issue for relocation between storage activities without change in ownership. Excludes issues of items for repair or test/evaluation.
D7L	Issue (Assembly/Disassembly/Reclamation/Conversion/Modification)	Issue of components for assembly or items for disassembly, reclamation, conversion, or modification furnished by the owner from inventory or by direct delivery from vendor. Includes materiel furnished for incorporation in a deliverable item. Excludes issue of materiel furnished to be consumed or expended during the manufacture or maintenance process.
D7M	Issue (Repair or Nondestructive Test/Evaluation)	Issue from inventory for repair or nondestructive test/evaluation and expected return of the same item.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D7N	Issue (Loan)	Issue from inventory for loan to authorized recipients. Includes Government-owned equipment furnished for use in performing a contract.
D7P	Issue (Returned Purchases)	Issue of returned purchases from inventory to suppliers for credit or reimbursements.
D7Q	Issue (Designated Items)	Issue of designated items from inventory, for installation on a principal item/weapon system.
D7R	Issue (Exchange Items)	Issue of Component designated items from inventory, when a like item is returned on an exchange basis.
D7Z	Issue (Other)	Issue from inventory, when a specific DIC is not otherwise provided. (Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)
D8A	Inventory Adjustment - Increase (Physical Inventory)	Gain disclosed as a result of physical count of stock, single adjustment.
D8B	Inventory Adjustment - Increase (Accounting Error)	Gain resulting from clerical or automated information system errors which are not subject to correction by reversal of original transaction, single adjustment.
D8C	Inventory Adjustment - Increase (Condition)	Gain resulting from condition transfer, single adjustment.
D8D	Inventory Adjustment - Increase (Purpose)	Gain resulting from purpose transfer, single adjustment.
D8E	Inventory Adjustment - Increase (Logistics Transfer)	Gain of item management responsibility as a result of logistics transfer, single adjustment.
D8F	Inventory Adjustment - Increase (Capitalization)	Gain to a stock fund or stock fund division at time of activation or subsequent extension/ expansion, as result of capitalization, single adjustment.
D8J	Inventory Adjustment - Increase (Reidentification)	Gain resulting from inspection of an item in stock which has been misidentified, single adjustment.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D8K	Inventory Adjustment - Increase (Catalog Changes)	Gain resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.
D8S	Inventory Adjustment - Increase (Ownership)	Gain resulting from ownership transfer by the SMCA, single adjustment. Use is restricted to users of the conventional ammunition system.
D8Z	Inventory Adjustment - Increase (Other)	Gains for which a specific DIC is not otherwise provided, single adjustment. (Assignor of code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)
D9A	Inventory Adjustment - Decrease (Physical Inventory)	Loss disclosed as a result of physical count of stock, single adjustment.
D9B	Inventory Adjustment - Decrease (Accounting Error)	Loss resulting from clerical or automated information system errors which are not subject to correction by reversal of original transaction, single adjustment.
D9C	Inventory Adjustment - Decrease (Condition)	Loss resulting from condition transfer, single adjustment.
D9D	Inventory Adjustment - Decrease (Purpose)	Loss resulting from transfer action for a specific purpose, single adjustment.
D9E	Inventory Adjustment - Decrease (Logistic Transfer)	Loss of item management responsibility, logistic transfer, single adjustment.
D9F	Inventory Adjustment - Decrease (Decapitalization)	Loss from a stock fund or stock fund division at time of deactivation or contraction as a result of decapitalization, single adjustment.
D9G	Inventory Adjustment - Decrease (Survey Process)	Loss from shrinkage, theft, contamination, deterioration, and/or expired shelf life, single adjustment.
D9H	Inventory Adjustment - Decrease (Disaster)	Loss from major disasters, fire loss, enemy action, act of God, etc., single adjustment.
D9J	Inventory Adjustment -Decrease (Reidentification)	Loss resulting from inspection of an item in stock which has been erroneously identified, single adjustment.
D9K	Inventory Adjustment - Decrease (Catalog Change)	Loss resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D9S	Inventory Adjustment - Decrease (Ownership)	Loss resulting from ownership transfer by the single manager for conventional ammunition (SMCA), single adjustment. Use is restricted to users of the conventional ammunition system.
D9Z	Inventory Adjustment - Decrease (Other)	Losses for which a specific DIC is not otherwise provided, single adjustment. (Assignor of code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)
DA1	Single Managed Conventional Ammunition Unfreeze Action	From the SMCA to advise owning Service ICP of action taken to unfreeze a quantity on a specific depot for a given NSN/part number, ownership/purpose code, and supply condition code.
DA2	Single Managed Conventional Ammunition Freeze Action	From the SMCA to advise owning Service ICP of action taken to freeze a quantity on a specific depot for a given NSN/part number, ownership/purpose code, and supply condition code.
DAC	Inventory Adjustment - Dual (Condition Transfer)	Dual adjustment (increase and decrease) resulting from condition transfer.
DAD	Inventory Adjustment - Dual (Purpose Transfer)	Dual adjustment (increase and decrease) resulting from purpose transfer.
DAS	Inventory Adjustment - Dual (Ownership Transfer)	Dual adjustment (increase and decrease) resulting from ownership transfer by the SMCA. Use is restricted to internal processing within the SMCA distribution system.
DB_	Financial Adjustment (Gain)	For use as prescribed by Components.
DC_	Financial Adjustment (Loss)	For use as prescribed by Components.
DD_	Due-In - Procurement Instrument Source	Used to report establishment or cancellation of due-in (from procurement instrument source). The third digit code in this series corresponds to the third digit code provided in the D4 series.
DDX	Memorandum Due-In - Procurement Instrument Source	Notification from the LIM to the GIM of due-in (from procurement source) involved in an Logistics Reassignment (LR).

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DEE	Logistic Transfer	Logistic transfer from LIM to GIM. Transfer of onhand balances from appropriation accounts other than stock fund of the loser.
DEF	Decapitalization	Decapitalization from LIM to GIM. Transfer of onhand balances from stock fund accounts of the loser.
DF_	Due-In - Other Than Procurement Instrument Source	Used to report establishment or cancellation of dues-in (from other than procurement instrument source). The third digit code in this series corresponds to the third digit code provided in the D6 series.
DFX	Memorandum Due-In - Other Than Procurement Instrument Source	Notification from the LIM to the GIM of due-in (from other than procurement source) involved in an LR.
DG_	Backorder	Used to report establishment or cancellation/ reversal of a backorder. The third digit code in this series corresponds to the third digit code provided in the D7 series.
DHA	Demand	Used to report establishment or cancellation of demand transactions to ICPs.
DJA	Physical Inventory Request	From owner/manager to initiate, follow up on, or cancel a physical inventory. From storage activity to initiate or cancel a physical inventory, advise of no record (stock or part number) and to respond to a follow-up.
DLA	Logistics Transfer/ Decapitalization Follow-Up	Logistics transfer/decapitalization follow-up from GIM to LIM to request asset data pertaining to transferred items.
DLB	Reply to Logistics Transfer/ Decapitalization Follow-Up	Reply from LIM to GIM as a result of a logistics transfer/decapitalization follow-up to advise of status items.
DLC	Logistics Reassignment Delinquent Due-In Follow-Up	Logistics reassignment follow-up from the GIM to the LIM to request status on items due-in at the time of reassignment to the GIM.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DLD	Logistics Reassignment Delinquent Due-In Response	Reply from the LIM to a GIM logistics reassignment delinquent due-in follow-up to advise the status of items. Also used by the LIM to provide the GIM revised due-in estimated delivery dates as changes occur.
DLE	Logistics Reassignment Due-In Reconciliation Request	Used from the GIM to the LIM to request reconciliation of dues-in.
DLF	Logistics Reassignment Due-In Reconciliation Response	Reply from the LIM to a GIM logistics reassignment due-in reconciliation request to reconcile the LIM and GIM due-in records.
DLS	Logistics Reassignment General Management Data	Management data provided to GIM by LIM for LR consumable items.
DLT	Logistics Reassignment Backorder and Demand Data	Management data provided to GIM by LIM or LR consumable items.
DLU	Logistics Reassignment On-Hand Asset Data	Management data provided to GIM by LIM for LR consumable items.
DLV	Logistics Reassignment Due-In Asset Data	Management data provided to GIM by LIM for LR consumable items.
DLW	Logistics Reassignment Contract History Data	Management data provided to GIM by LIM for LR consumable items.
DLX	Logistics Reassignment Technical and Quality Data	Management data provided to GIM by LIM for LR consumable items.
DMA	Recurring U.S. Other War Materiel Requirements Data	Used by the DoD Components to submit recurring U.S. OWMR data to the IMM. Used by the LIM to advise the GIM of recurring U.S. OWMR data involved in an LR.
DMB	Nonrecurring U.S. Other War Materiel Requirements Data	Used by the DoD Components to submit nonrecurring U.S. OWMR data to the IMM. Used by the LIM to advise the GIM of nonrecurring U.S. OWMR data involved in an LR.
DMC	Nonrecurring Allies Other War Materiel Requirements Data	Used by the DoD Components to submit nonrecurring Allies OWMR data to the IMM. Used by the LIM to advise the GIM of nonrecurring Allies OWMR data involved in an LR.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DMD	War Materiel Requirements Forecasted Return Data	Used by the DoD Components to submit forecasted reparable item return data to the IMM. Used by the LIM to advise the GIM of forecasted reparable item return data
DME	War Materiel Requirements Visibility Data	Used by the DoD Components to submit PWRMR and PWRMRP visibility data to the IMM. Used by the LIM to advise the GIM of PWRMR and PWRMRP visibility data involved in an LR.
DRA	Materiel Receipt Acknowledgment	From reporting activity to source of supply to acknowledge materiel receipt.
DRB	Materiel Receipt Acknowledgment Reply to Follow-Up	From reporting activity to source of supply to acknowledge materiel receipt in reply to follow-up.
DRF	Follow-Up For Delinquent Materiel Receipt Acknowledgment	From source of supply to reporting activity to follow up when materiel receipt has not been acknowledged on time.
DSA	Small Arms and Light Weapons Multi-Field Corrections	Used for correcting erroneous or invalid NSN, DoDAAC/UIC, or WSN on the Component Registry.
DSB	Small Arms and Light Weapons Mass Stock Number Change	Used to update the Component Registry for all weapon serial numbers and stock numbers with one transaction.
DSC	Small Arms and Light Weapons Correction	Used for correcting rejected transaction or missing reconciliation transaction on the Component Registry.
DSD	Small Arms and Light Weapons Receipt/Issue Follow-Up	Used for follow up by the Component Registries to confirm serial number of weapon(s) shipped for which no receipt was confirmed or weapon(s) received for which no shipment was reported.
DSF	Small Arms and Light Weapons Reconciliation/Reject Follow-Up	Used to notify a unit/activity that rejected transaction or reconciliation transaction has not been received.
DSM	Weapon Serial Number Control	Used for registration and reporting of small arms and light weapons between Component Registries and between the Component Registry and the DoD Registry.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DSR	Small Arms and Light Weapons Reconciliation/Reject	Used for annual reconciliation between all units/activities having possession or accountability of small arms and light weapons and the Component Registry. Used to reject invalid/incomplete transactions.
DU_	Pre-Positioned Materiel Receipt (Procurement Instrument Source)	Used by ICPs to provide storage activities with advance notification of scheduled materiel receipts from a procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D4 series.
DW_	Pre-Positioned Materiel Receipt (Other Than Procurement Instrument Source)	Used by ICPs to provide storage activities with advance notification of scheduled materiel receipts from other than procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D6 series.
DWS	Not assigned	Reserved for Future DoD Assignment.
DXA	Materiel Receipt Follow-Up (Procurement Instrument Source)	From ICP to storage activity for materiel receipt follow up (procurement instrument source).
DXB	Materiel Receipt Follow-Up (Other Than Procurement Instrument Source)	From ICP to storage activity for materiel receipt follow up (other than procurement instrument source).
DXC	Reply to Materiel Receipt Follow-up (Procurement Instrument Source)	Reply to materiel receipt follow-up from storage activity advising the ICP of nonreceipt of materiel from procurement instrument source.
DXD	Reply to Materiel Receipt Follow-Up (Other Than Procurement Instrument Source)	Reply to materiel receipt follow-up from storage activity advising the ICP of nonreceipt of materiel from other than procurement instrument source.
DYA	Special Program Requirement Request	Request from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for CLSSA requirements.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DYB	Special Program Requirement Request (Exception Data)	Request with exception data from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for CLSSA requirements.
DYC	Special Program Requirement Cancellation	Forecasting activity cancellation notice to ICP to request cancellation of a previously submitted request.
DYD	Special Program Requirement Modifier	Forecasting activity modification request to ICP to request change of certain data in a previously submitted request.
DYG	Special Program Requirement Substitute Item Acceptance	Acceptance of ICP offered substitute item from forecasting activity.
DYH	Special Program Requirement Substitute Item Rejection	Rejection of a substitute item by forecasting activity to ICP.
DYJ	Special Program Requirement Follow-Up	Forecasting activity follow up to ICP to request response to a previously submitted request.
DYK	Special Program Requirement Status	ICP status to forecasting activity in response to a request, follow-up, modifier, cancellation, or substitute item rejection.
DYL	Special Program Requirement Request (Cooperative Logistics Supply Support Arrangement)	Forecasting activity request to ICP to advise of expected future CLSSA requirements.
DYM	Special Program Requirement Request (Exception Data for Cooperative Logistics Supply Support Arrangement).	Forecasting activity request to ICP with exception data, to advise of expected future CLSSA requirements.
DZ9	Status Notification	DAAS notification to the submitter that a MILSTRAP document was rerouted or the FSC changed.
DZA	Asset Status	Asset status information.
DZB	Storage Item Data Correction/Change	From ICP to storage activity to change elements of data pertaining to an NSN.
DZC	Logistics Reassignment Storage Information	From LIM to LIM storage activity to request transfer of quantities between ownership accounts on the storage activity records as a result of an LR.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DZD	Logistics Reassignment Storage Information Reply	From LIM storage activity to LIM to advise of quantity transferred to the GIM as a result of an LR.
DZE	Asset Status Reporting Request	From ICP to Military Service designated central points to request reporting from bases, posts, camps and stations. (See Chapter 8.)
DZF	Asset Status Reporting (Base, Post, Camp and Station Level Use)	Asset status reporting from bases, posts, camps, and stations to ICP.
DZG	Transaction Reject	Used by the processing activity to reject to the submitting activity a transaction which could not be processed due to erroneous or missing data. Includes LR transactions, for which no valid due-in exists, received more than one year after the effective transfer date.
DZH	Location Reconciliation Request	From storage activity to the owning/managing ICP to reconcile storage activity and owner/manager records.
DZJ	Transaction History/Custodial Balance Request	Transaction history/custodial balance request from ICP to storage activity.
DZK	Transaction History Transmittal	Transaction history transmittal from a storage activity in support of a depot scheduled physical inventory or in response to an ICP request for history.
DZM	End of Day Transaction Count	From storage activity to owner/manager to advise owner/manager of the number of balance affecting transactions that were forwarded during the daily course of business.
DZN	Location Reconciliation Notification	From storage activity to owner/manager to advise of the number of DIC DZH Location Reconciliation Request transactions being forwarded, transmission date, and the medium.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DZP	Location Reconciliation History Notification	From storage activity to owner/manager to advise of the number of DIC DZK Transaction History Transmittal transactions being forwarded, the cutoff date, and the medium

AP2.2. APPENDIX 2.2

TYPE OF PHYSICAL INVENTORY/ TRANSACTION HISTORY CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Used in physical Inventory/transaction history documents to identify the type of Inventory being conducted/requested, or to identify requests for/transmission of custodial balances/transaction history.
LEGACY RECORD POSITION (rp.):	7
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DJA, DZK, DZM
LEGACY RECORD POSITION (rp.):	7
DLMS IMPLEMENTATION CONVENTION (IC):	527R, 846P, 867I, 940R, 945A, 947I
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Data Element ID 1270 Qualifier "FC – Type of Physical Inventory or Transaction History Code"

<u>CODE</u>	<u>DEFINITION</u>
A through B	Reserved for future DoD assignment.
B	Special inventory due solely to Ull and/or serial number mismatches between owner and storage activity records.¹
C	Special Inventory, all supply condition codes (SCCs) . Initiated by the storage activity in support of inventory accuracy improvements initiative.
D	Special Inventory, all supply condition codes. Initiated by owner as a result of end of day processing imbalances.
E	Spot Inventory due to denial (all SCCs). Initiated by the storage activity or owner as a result of denials.
F	Reserved for future DoD assignment.

¹ Refer to ADC 1198.

<u>CODE</u>	<u>DEFINITION</u>
G	Scheduled Inventory. Inventory to be conducted within a specified period of time according to an established plan on controlled items and all other items or categories designated by the DoD Component.
H	Special Inventory, all SCCs. Initiated by owner when an Inventory is necessary and the date of last Inventory is less than 90 days.
I	Scheduled Inventory. Initiated by owner based on owner's inventory prioritization methodology.
J	Special Inventory, all SCCs. Initiated by owner as a result of location reconciliation errors.
K	Special Inventory, all SCCs. Initiated by storage activity as a result of location survey errors.
L	Scheduled Inventory, specified SCCs. Initiated by owner for a random statistical sample Inventory.
M	Special Inventory, SCCs. Initiated by storage activity as a result of onhand balance mismatches between the locator and property accountability records.
N	Scheduled Inventory, specified SCCs. Initiated by storage activity for the annual statistical sample Inventory.
O	Reserved for future DoD assignment.
P	Scheduled Inventory, specified SCCs. Initiated by storage activity for a random statistical sample Inventory.
Q	Reserved for future DoD assignment.
R	Special inventory, specified SCC. Initiated by storage activity in an effort to resolve a customer report of discrepancy.
S	Special inventory, specified SCC. Initiated by storage activity as part of receipt follow-up (intransit) resolution process.
T	Special inventory, specified SCC. Initiated by storage activity as a result of a disposal release order directing ownership transfer to the Recycling Control Point.
U	Special inventory, specified SCC. A location-level inventory initiated by storage activity for low asset visibility counts.
V	Special inventory, specified SCC. Initiated by storage activity as a result of a location-level inventory adjustment or exceeding predetermined thresholds.
W	Automatic submission of transaction history from storage activity to owner/ manager.

<u>CODE</u>	<u>DEFINITION</u>
X	Storage activity transaction history requested by owner/manager or transaction history response from storage activity to owner.
Y	Annual (Total) Transaction History (optional for use to distinguish history associated with annual reconciliation from other transaction history)
Z	Special Inventory (specified SCC) systemically initiated by the storage activity for quantity mismatches within the storage activity's management system between the quantity-by-location and the owner balances (i.e. Book-to-Book adjustments).
0 through 7	Reserved for future DoD assignment.
8 ¹	Distribution depot/storage activity has no transaction for the stock or part number requested for the dates specified, but transactions are available since the date of last location reconciliation. For use with DLMS Supplement 846P only when beginning segment Report Type Code (1/BIA02/20) is 'AD'. Use only with DLMS Use in MILSTRAP legacy DIC DZK.
9 ²	Distribution depot/storage activity has no transactions available for the dates specified or since the date of last reconciliation. For use with DLMS Supplement 846P only when beginning segment Report Type Code (1/BIA02/20) is 'AD'. Use only with DLMS Use in MILSTRAP legacy DIC DZK.

¹ As an interim exception, DLA vendor storage activities do not use codes 8 or 9 under DLMS. DLA vendor storage activities 8-fill or 9-fill the document number field, until such time as they fully implement ADC 198.

² Ibid .

AP2.3. APPENDIX 2.3

OWNERSHIP CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Numeric
EXPLANATION:	Provides a means of segmenting inventory balances, accounted for in inventory control records of a Military Service/DLA, but which are owned by others. Further segmentation of these stocks by purpose code is neither prescribed nor intended.
LEGACY RECORD POSITION (rp.):	70
LEGACY MILSTRIP AND MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	Various
LEGACY RECORD POSITION (rp.):	70
DLMS IMPLEMENTATION CONVENTION (IC):	Various
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Data Element ID 1270 Qualifier "A1 – Ownership Code"

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
1	ARMY	Stocks held on inventory control records of a non-Army item manager but owned by Army.
2	DEFENSE LOGISTICS AGENCY	Stocks held on inventory control records of a non-DLA item manager but owned by DLA.
3	OTHERS	Stocks held on inventory control records of a Service/Agency item manager but owned by an Agency outside of DoD.
4	MARINE CORPS	Stocks held on inventory control records of a non-Marine Corps item manager but owned by Marine Corps.
5	NAVY	Stocks held on inventory control records of a non-Navy item manager but owned by Navy.

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
6	AIR FORCE	Stocks held on inventory control records of a non-Air Force item manager but owned by Air Force.
7	OTHER DoD	Stocks held on inventory control records of a Military Service/Defense Threat Reduction Agency (DTRA) DLA item manager but owned by a DoD Agency other than a Military Service/DTRA or DLA.
8	Grant Aid	Stocks held on inventory control records of a Service/Agency item manager but owned by grant aid.
9	OTHER ITEM MANAGER	Stocks held on inventory control records of a Service/Agency item manager but owned by another item manager within that same Service/Agency.
0	SPECIAL OPERATIONS FORCES	Stocks held on inventory control record of a non-Special Operations Forces item manager but owned by Special Operations Forces

AP2.4. APPENDIX 2.4

PURPOSE CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic except do not use O. ¹
EXPLANATION:	Provides the owner of materiel with a means of identifying the purpose or reason for which an inventory balance is reserved. Assigned and used only on an intra-Component basis by the Component owning the materiel. NOTE: Assigned purpose codes, and explanation for their use, are contained in the various regulatory procedures published by the Components.
LEGACY RECORD POSITION (rp.):	70
LEGACY MILSTRIP and MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	Various
LEGACY RECORD POSITION (rp.):	70
DLMS IMPLEMENTATION CONVENTION (IC):	Various
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Data Element ID 1270 Qualifier "99 – Purpose Code"

¹ In accordance with the approved change for Ownership Code 0 (Zero) to identify DoD Special Operations Forces ownership, DoD Component publications and procedures are to restrict alpha Purpose Code O from being assigned/used. This restriction is made to avoid confusion between use of alpha Purpose Code O and numeric Ownership Code 0, since ownership code and purpose code share a field under the constraints of the legacy 80-record position Defense Logistics Standard System (DLSS) transaction formats. (See AMCL 15.)

AP2.6 APPENDIX 2.6

MANAGEMENT CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Provides supplemental data not indicated through the transaction coding structure. When a situation exists which is not covered by a code, the Component managing the distribution system may assign Management Codes A thru L (except I), and other codes as specified below, and may prescribe their entry in appropriate transactions. Codes established under this option will not duplicate or circumvent the intent of DoD assigned or reserved codes.
LEGACY RECORD POSITION (rp.):	72
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	Various (see below)
LEGACY RECORD POSITION (rp.):	72
DLMS IMPLEMENTATION CONVENTION (IC):	Various (see below)
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Data Element ID 1270 Qualifier = "84 – Management Code"

AP2.6.1. RECEIPT RELATED TRANSACTIONS. The following management codes are assigned for use in MILSTRAP materiel receipt-related transactions: ~~Document Identifier Codes (DIC) D4 and D6~~ Materiel Receipts (**DLMS 527R with 1/BR02/020 Transaction Type Code D4, DIC D4_/D6_**), ~~DD and DF~~ Due-in Transactions (**DLMS 527D with 1/BR02/020 Transaction Type Code DA, DIC DD_/DF_**), ~~DU and DW~~ PMRs (**DLMS 527D with 1/BR02/020 Transaction Type Code DE, DIC DU_/DW_**), and ~~DX~~ Materiel Receipt Follow-ups (**DLMS 527R with 1/BR02/020 Transaction Type Code IN, DIC DX_**), and related receiving documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICs		Reserved for assignment by Component managing the item; not assigned by DoD.

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
M	D6_	<i>Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel condemned upon receipt. Quantity indicated shipped direct to the DLA Disposition Services Field Office, or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DICs		Reserved for future DoD assignment.
N	All DICs		Return of undelivered (frustrated) cargo (with accompanying shipper documentation).
O (alpha)	D6_	<i>Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by DLA Disposition Services. DLA Disposition Services must ensure that all sales include a restrictive resale provision to deter reentry of the materiel into the DoD supply system.
O (alpha)	All other DICs		Reserved for future DoD assignment.
P	D4_, D6_	<i>Materiel Receipt – Procurement Instrument Source, Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel received without documentation. Support documentation and document number created by storage activity.
P	All other DICs		Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
Q	D6_	<i>Materiel Receipt – Other than Procurement Instrument Source</i>	Multiple Use: 1. Return of materiel improperly identified at time of shipment from depot. 2. Return of Government-owned containers.
Q	All other DICs		Reserved for future DoD assignment.
R	D4_, D6_	<i>Materiel Receipt – Procurement Instrument Source, Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel receipt discrepancy; discrepancy report submission required. (Excludes vendor-caused misdirected shipments covered by code S and quantity overages covered by code U.)
R	All other DICs		Reserved for future DoD assignment.
S	D4_	<i>Materiel Receipt – Procurement Instrument Source</i>	Materiel receipt discrepancy; discrepancy report submission required. Vendor caused misdirected shipment from procurement instrument source. Materiel meets acceptance criteria specified in the contract.
S	D6_	<i>Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel is hazardous to public health/safety or national security. DLA Disposition Services Field Office will assure mutilation is accomplished.
S	All other DICs		Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DIC</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
T	D6_	<i>Materiel Receipt – Other than Procurement Instrument Source</i>	Materiel condemned upon receipt. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken.
T	All other DICs		Reserved for future DoD assignment.
U	D4_	<i>Materiel Receipt – Procurement Instrument Source</i>	Materiel receipt discrepancy; discrepancy report submission required. Quantity delivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Materiel meets acceptance criteria specified in the contract.
U	All other DICs		Reserved for future DoD assignment.
V	All DICs		Reserved for future DoD assignment.
W thru Y	All DICs		Reserved for future DoD assignment.
Z	All DICs		Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DICs		Reserved for future DoD assignment.

AP2.6.2. ISSUE RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP issue related transactions (***DLMS 867I***/DIC D7_ Issues, DG_ Backorders (***no DLMS equivalent***), and ***DLMS 867D***/DHA ***Demand***) and MILSTRIP transactions (***DLMS 511R***/DIC Code A4_ Referral Orders, ***DLMS 940R***/A5_ Materiel/Disposal Release Orders, ***DLMS 945A***/A6_ Materiel/Disposal Release Denials,

DLMS 940R/ACJ Disposal Release Cancellations, **DLMS 945A**/AE6 Supply status, **DLMS 870S**/AEJ Disposal Supply Status, **DLMS 869A**/AFJ Disposal Release Follow-ups, **DLMS 945A**/AGJ Reply to Disposal Release Cancellations, AKJ Disposal Release Cancellation Follow-ups, **DLMS 945A**/ARJ, ARK, and ARL Disposal Release Confirmations), and related release documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS		Reserved for assignment by Component managing the item; not assigned by DoD.
M	D7_, less D7J, A5_, less A5J and A6_	Issue, less Issue (Disposition Services), Materiel Release Order less Disposal Release Order and Materiel Release Denial	Backorder release.
M	D7J, A5J	Issue (Disposition Services), Disposal Release Order	Materiel condemned. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DIC		Reserved for future DoD assignment.
N	DHA, D7_, A4_	Demand, Issue, Referral Order	Nonrecurring demand.
N	A6_, excluding A6J	Materiel Release Denial, excluding Disposal Release Denial	Denied. For intra-DLA Disposition Services use to indicate that the Field Office is unable to complete the DLA Disposition Services-originated RDO due to a need to continue processing the DTID in accordance with established business rules at the current Field Office.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
N	AE_ ¹	Supply Status	Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to Navy requisitions submitted to DLA under industrial activity (IA) support agreement and may be perpetuated to supply status.
N	All other DICS		Reserved for future DoD assignment.
O (alpha)	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL²	Issue (Disposition Services)	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by the DLA Disposition Services. The DLA Disposition Services must ensure that all sales include a restrictive resale provision to deter reentry of the materiel to the DoD supply system.
	A5J	Disposal Release Order	
	ACJ	Disposal Release Cancellation	
	AEJ	Disposal Supply Status	
	AFJ	Disposal Release Follow-up	
	AGJ	Reply to Disposal Release Cancellation	

¹ Refer to ADC 375. New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP.

² Also applicable to DICS assigned by the DoD Components for use on the Disposal Turn-In Document (DTID) below the wholesale level.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
	AKJ	<i>Disposal Release Cancellation Follow-up</i>	
	ARJ	<i>Disposal Release Confirmation</i>	
	ARK	<i>Disposal Release Confirmation (quantity greater than requested)</i>	
	ARL ³	<i>Disposal Release Confirmation (quantity less than requested)</i>	
O (alpha)	DHA, D7_ less D7J, A4_	<i>Demand, Issue less Issue (Disposition Services), Referral Order</i>	No demand.
O (alpha)	All other DICS		Reserved for future DoD assignment.
P	DHA, D7_, A4_	<i>Demand, Issue, Referral Order</i>	Nonrecurring demand for special program requirements.
P	AE_ ⁴	<i>Supply Status</i>	Re-requisitioned materiel alternatively sourced subsequent to receipt of deficient materiel. Applicable to status related to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under an industrial activity support agreement. ⁵
P	All other DICS		Reserved for future DoD assignment.

³ Also applicable to DICS assigned by the DoD Components for use on the Disposal Turn-In Document (DTID) below the wholesale level.

⁴ Refer to ADC 391, implementation date January 2011.

⁵ Expanded for use for all DoD Components requisitioning from DLA is planned for future implementation (approximately 2014.)

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
Q	A6_	<i>Materiel Release Denial</i>	<p>Denied. Storage activity unable to match materiel release order to identified reference numbers for stock in storage. Requested stock cannot be released.</p> <p>(1) Unable to match the protection document number and job order number. Applicable to DLA Navy industrial activity support agreement.⁶</p> <p>(2) Unable to match to the DTID Number. Applicable to DLA Disposition Services.⁷</p> <p>(3) Unable to match requested Product Quality Deficiency Report (PQDR) exhibit report control number (RCN) to storage activity record or physical location.⁸</p>
Q	All other DICS		Reserved for future DoD assignment.
R	DHA, D7_, A4_	<i>Demand, Issue, Referral Order</i>	Recurring demand.
R	A5_	<i>Materiel Release Order</i>	Pre-inventory document.

⁶ ADC 391, New Denial Management Code to Support the New Protection Process at the Navy Shipyards (NSYs) when Protection Document Number/Job Order does not Match DSS Records under BRAC SS&D/IMSP.

⁷ Refer to ADC 449, Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management Code, and Associated Procedures under Reutilization Business Integration (RBI)

⁸ ADC 1169, DLA Distribution Center Denial Scenarios Associated with Product Quality Deficiency Report (PQDR) Exhibits.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
R	A6_	<i>Materiel Release Denial</i>	Denied. This denial results from a receipt posted in error during real-time "Issue from Receiving" processing, or from discovery of a receipt processing error during denial research. Distribution depot to submit receipt reversal.
R	AE_ ⁹	<i>Supply Status</i>	Requisition delayed due to storage activity denial.
R	All other DICS		Reserved for future DoD assignment.
S	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL¹⁰	<i>Issue (Disposition Services)</i>	Materiel is hazardous to public health/safety or national security. DLA Disposition Services Field Office must ensure mutilation is accomplished.
	A5J	<i>Disposal Release Order</i>	
	ACJ	<i>Disposal Release Cancellation</i>	
	AEJ	<i>Disposal Supply Status</i>	
	AFJ	<i>Disposal Release Follow-up</i>	
	AGJ	<i>Reply to Disposal Release Cancellation</i>	
	AKJ	<i>Disposal Release Cancellation Follow-up</i>	
	ARJ	<i>Disposal Release Confirmation, (Distribution Code = 111)</i>	

⁹ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

¹⁰ Also applicable to DICS assigned by the DoD Components for use on DTID below the wholesale level.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
	ARK	Disposal Release Confirmation (quantity greater than requested)	
	ARL ¹¹	Disposal Release Confirmation (quantity less than requested)	
S	DHA, D7_, less D7J, A4_	Demand, Issue, less Issue (Disposition Services), Referral Order	Commissary resale demand.
S	AE6 ¹²	Supply Status	Lateral redistribution order (LRO) rejected due to duplication of suffix code internal to receiving Service. LRO may be resent with suffix code advanced.
S	All other DICS		Reserved for future DoD assignment.
T	D7J, A5J	Issue (Disposition Services), Disposal Release Order	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DLA Disposition Services Field Office or other authorized/ required disposal action has been taken.
T	A6_	Materiel Release Denial	Reserved for a denial management code associated with Unique Item Tracking (UIT). PDC to be developed.
T	All other DICS		Reserved for future DoD assignment.
U	A5_	Materiel Release Order	Post inventory document.

¹¹ Also applicable to DICS assigned by the DoD Components for use on the Disposal Turn-In Document (DTID) below the wholesale level.

¹² Authorized for use in Army interface with DLA in response to a DLA directed LRO.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
U	A6_	<i>Materiel Release Denial</i>	Reserved for a denial management code associated with UIT. PDC to be developed.
U	All other DICS		Reserved for future DoD assignment.
V	A5_, less A5J ¹³	<i>Materiel Release Order, less Disposal Release Order</i>	Denied. Requested stock cannot be released due to suspected unacceptable condition. Inspection to be conducted for verification. Applicable to DLA industrial activity support agreement.
V	All DICS		Reserved for future DoD assignment.
W	A6A, A6B, A61, A62 ¹⁴	<i>Materiel Release Denial</i>	Unauthorized Commercial Venture (CV) Denial. For intra-DLA Disposition Services use to indicate that a delivery order line item is not authorized for processing as a Commercial Venture and credit must be provided to the Commercial Venture firm.
W	AE6, A4_ ¹⁵ A6_ ¹⁶ , D7_ ¹⁷	<i>Supply Status, Referral Order, Materiel Release Denial, Issue</i>	Denied. Cannot identify DoDAAC/MAPAC of designated materiel recipient.
W	All other DICS		Reserved for future DoD assignment.

¹³ Refer to ADC 396, Revised Procedures and Data Content for DLMS Materiel Release Order (940R) and Materiel Release Advice (945A) and New Denial Management Code for Marine Corps BRAC SDI.

¹⁴ See ADC 1054.

¹⁵ Authorized for use only in intra-Navy referral orders.

¹⁶ Excludes intra-DLA Disposition Services A6A, A6B, A61, and A62 denial transactions in support of Commercial Venture actions.

¹⁷ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DLA.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
X	AE6, A4_ ¹⁸ A6_, D7_ ¹⁹	<i>Supply Status, Referral Order, Materiel Release Denial, Issue</i>	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
X	All other DICS		Reserved for future DoD assignment.
Y	A6_ ²⁰	<i>Materiel Release Denial</i>	Denied. Materiel pre-positioned at a forward site associated with the identified storage activity for Navy industrial activity maintenance operations.
Y	All other DICS		Reserved for future DoD assignment.
Z	D7_, DG_, A6_,	<i>Issue, Backorder, Materiel Release Denial</i>	Exception Data entered in remarks or follows by separate correspondence.
0	All DIC codes		Reserved for future DoD assignment.
1	AE6, A4_ ²¹ , A6_, D7_ ²²	<i>Supply Status, Referral Order, Materiel Release Denial, Issue</i>	Denied. Stock exhausted; unsuccessful storage activity search has been made.
1	All other DICS		Reserved for future DoD assignment.

¹⁸ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

¹⁹ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

²⁰ Refer to ADC 370, Requisitioning for Off-Station Forward Site Support and New Non-Inventory Affecting Denial Management Code indicating Off-Station Materiel under Navy BRAC SS&D IMSP

²¹ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²² Authorized for use only in intra-Navy referral orders.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
2	AE6, A4_ ²³ A6_, D7_ ²⁴	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. Materiel not available in condition requested.
2	All other DICS		Reserved for future DoD assignment.
3	AE6, A4_ ²⁵ A6_, D7_ ²⁶	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. Materiel not available in proper shelf-life.
3	All other DICS		Reserved for future DoD assignment.
4	AE6, A4_ ²⁷ A6_, D7_ ²⁸	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only).
4	All other DICS		Reserved for future DoD assignment.
5	AE6, A4_ ²⁹ A6_, D7_ ³⁰	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. Reidentification or reclassification of assets in process. Storage activity to advise results of reidentification or reclassification.
5	All other DICS		Reserved for future DoD assignment.

²³ Authorized for use only in intra-Navy ~~D7=~~ Issue transaction reversals and in ~~D7=~~ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁴ Authorized for use only in intra-Navy referral orders.

²⁵ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

²⁶ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

²⁷ Authorized for use only in intra-Navy ~~D7=~~ Issue transaction reversals and in ~~D7=~~ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁸ Authorized for use only in intra-Navy referral orders.

²⁹ Authorized for use only in intra-Navy ~~D7=~~ Issue transaction reversals and in ~~D7=~~ Issue transaction reversals between Navy Specialized Support Points and DSCs.

³⁰ Authorized for use only in intra-Navy referral orders.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
6	AE6, A4_ ³¹ A6_, D7_ ³²	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
6	All other DICS		Reserved for future DoD assignment.
7	AE6, A4_ ³³ A6_, D7_ ³⁴	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. Zero balance in an issuable condition indicated on storage activity custodial/memorandum record and no record location exists. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	All other DICS		Reserved for future DoD assignment.
8	Appropriate DICS		Reserved for assignment by the Component managing the item; not assigned by DoD.
9	AE6, A4_ ³⁵ A6_, D7_ ³⁶	Supply Status, Referral Order, Materiel Release Denial, Issue	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so available.
9	All other DICS		Reserved for future DoD assignment.

³¹ Authorized for use only in intra-Navy ~~D7=~~ Issue transaction reversals and in ~~D7=~~ Issue transaction reversals between Navy Specialized Support Points and DSCs.

³² Authorized for use only in intra-Navy referral orders.

³³ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

³⁴ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

³⁵ Authorized for use only in intra-Navy ~~D7=~~ Issue transaction reversals and in ~~D7=~~ Issue transaction reversals between Navy Specialized Support Points and DSCs.

³⁶ Authorized for use only in intra-Navy referral orders.

AP2.6.3. GAIN/LOSS RELATED TRANSACTIONS. Management codes are assigned for use in ~~MILSTRAP~~ Gain/Loss related transactions (**DLMS 947I/DIC** D8_/D9_ Inventory Adjustment Increases/Decreases, and **DLMS 947I/DIC** DAC Dual Inventory Adjustments) as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS		Reserved for assignment by Component managing the item; not assigned by DoD.
M	D9_, DAC	<i>Inventory Adjustment - Decrease, Inventory Adjustment - Dual (Condition Transfer)</i>	Materiel condemned. Quantity indicated shipped direct to the DLA Disposition Services Field Office or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DICS		Reserved for future DoD assignment.
N	All DICS		Reserved for future DoD assignment.
O (alpha)	D8B, D9B	<i>Inventory Adjustment - Increase (Accounting Error), Inventory Adjustment - Decrease (Accounting Error)</i>	Gain/loss resulting from end-of-day processing.
O (alpha)	All other DICS		Reserved for future DoD assignment.
P	D8B, D9B	<i>Inventory Adjustment - Increase (Accounting Error), Inventory Adjustment - Decrease (Accounting Error)</i>	Gain/loss resulting from location reconciliation.
P	All other DICS		Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
Q	D9_	<i>Inventory Adjustment - Decrease</i>	Loss resulting from a materiel release denial on another owner/manager's materiel.
Q	All other DICS		Reserved for future DoD assignment.
R	D8_	<i>Inventory Adjustment - Increase</i>	Gain resulting from creation of computer record balance in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
R	All other DICS		Reserved for future DoD assignment.
S	D9_	<i>Inventory Adjustment - Decrease</i>	Loss resulting from automatic adjustment due to receipt of materiel release denial of stocks issued as a result of computer record balance gained through use of Management Code R, above.
S	All other DICS		Reserved for future DoD assignment.
T	D9G, DAC	<i>Inventory Adjustment - Decrease (Survey Process), Inventory Adjustment - Dual (Condition Transfer)</i>	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DLA Disposition Services Field Office or other authorized/ required disposal action has been taken.
T	All other DICS		Reserved for future DoD assignment.
U thru Y	All DICS		Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
Z	All DICS		Exception data entered in remarks or follows by separate correspondence.
0	All DICS		Reserved for future DoD assignment.
1	D9A	<i>Inventory Adjustment - Decrease (Physical Inventory)</i>	Adjustment based on materiel denial. Stock exhausted; unsuccessful storage activity search has been made.
2	D9A	<i>Inventory Adjustment - Decrease (Physical Inventory)</i>	Adjustment based on materiel denial. Materiel not available in condition requested; other condition codes recorded. Unsuccessful storage activity search has been made.
3	D9A	<i>Inventory Adjustment - Decrease (Physical Inventory)</i>	Adjustment based on materiel denial. Materiel not available in shelf life or for subsistence in date packed/expiration date requested.
4	D9A	<i>Inventory Adjustment - Decrease (Physical Inventory)</i>	Adjustment based on materiel denial. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only). Unsuccessful storage activity search has been made.
5 thru 9	All DIC		Reserved for future DoD assignment.

AP2.6.4. PHYSICAL INVENTORY RELATED TRANSACTIONS. Management codes are assigned for use in ~~MILSTRAP~~ Physical Inventory related transactions. (DIC DJA Physical Inventory Request **translates to DLMS 846P Physical Inventory Request (846P with BIA02 Report Type Code TC) or DLMS 846P Response to Physical Inventory Request (846P with BIA02 Report Type Code DD)**) as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DLMS TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS		Reserved for assignment by Component managing the item; not assigned by DoD.
M	DJA	Physical Inventory Request	Recount requested.
N	DJA	Physical Inventory Request	Inventory cancelled.
O thru Q	DJA		Reserved for future DoD assignment.
R	DJA	Response to Physical Inventory Request	Rejected. No record of stock number or no record of ownership.
S	DJA	Response to Physical Inventory Request	Physical inventory in workload bank or in process.
T thru W	DJA		Reserved for future DoD assignment.
X	DJA	Physical Inventory Request	Follow-up on unscheduled inventory request when no adjustment or completion transaction received within 40 days.
Y	DJA	Response to Physical Inventory Request	Response to follow-up when inventory already complete.
Z	DJA	Physical Inventory Request	Exception data entered in remarks or followed by separate correspondence.
0 thru 9	DJA		Reserved for future DoD assignment.

AP2.6.5. INFORMATIVE TRANSACTIONS. Management codes are assigned for use in informative transactions: ~~(DIC DRA/DRB~~ Materiel Receipt Acknowledgments **(MRA)** **(DLMS 527R with 1/BR02/020 Transaction Type Code TH, DIC DRA/DRB)**, ~~DZC~~ Logistics Reassignment Storage Information transactions **(DLMS 846S with 1/BIA02/020 Report Type Code PK, DIC DZC)**, and ~~DZD~~ Logistics Reassignment Storage Information Replies **(DLMS 846S with 1/BIA02/020 Report Type Code TQ, DIC DZD)**, as indicated below:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	Appropriate DICS		Reserved for assignment by Component managing the item; not assigned by DoD.
M thru Y	All DICS		Reserved for future DoD assignment.
Z	All DICS		Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DICS		Reserved for future DoD assignment.

AP2.6.6. REQUISITION TRANSACTIONS. Management codes are assigned for use in requisition-related transactions:

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
A thru L	A0_, AT_ ³⁷	Requisition, Follow-up (process as requisition if original requisition not received)	Specific values as assigned by Army. Applicable on Intra-Army basis for post-post and image single stock fund activity requisitions. (DLMS 511R)
M	All DICS		Reserved for future DoD assignment.

³⁷ Refer to ADC 243, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
N	A0_, AM_, AT_ ³⁸	<i>Requisition, Document Modifier (process as requisition if original document not received), Follow-up (process as requisition if original requisition not received)</i>	Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to supply status associated with Navy requisitions submitted to DLA under industrial activity support agreement. <i>(DLMS 511R/511M/869F)</i>
O	All DICS		Reserved for future DoD assignment.
P	A0_, AM_, AT_ (including Requisition Alert) ³⁹	<i>Requisition, Document Modifier (process as requisition if original document not received), Follow-up (process as requisition if original requisition not received)</i>	Requisitioned materiel to be alternatively sourced subsequent to receipt of deficient materiel (prior requisition document number must be identified for cross reference; PQDR required). Applicable only to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under BRAC SS&D IMSP. ⁴⁰ <i>(DLMS 511R/511M/869F)</i>
Q thru R	All DICS		Reserved for future DoD assignment.

³⁸ Refer to ADC 375, New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP.

³⁹ Refer to ADC 352, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization. Management Code for Product Quality Deficiency Report (PQDR) Replacement Requisitions. Note: The requisition alert transaction allows Navy BRAC IMSP sites to notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to ADC 381 for the procedures and content of the DLMS Requisition Alert.

⁴⁰ Expanded use for all DoD Components requisitioning from DLA is planned for future implementation (approximately 2014).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
S	A0_, AM_, AT__ (including Requisition Alert) ⁴¹	<i>Requisition, Document Modifier (process as requisition if original document not received), Follow-up (process as requisition if original requisition not received)</i>	Identifies surge requirements for mission support materiel (MSM) that are to be processed as one-time requests and not sourced against on-hand assets. Applicable to DLMS requisition alerts, requisitions, and follow-on transactions for DLA-sourced materiel under a DLA-Navy industrial activity support agreement. <i>(DLMS 511R/511M/869F)</i>
T thru Z	All DICS		Reserved for future DoD assignment.
0 thru 2	All DICS		Reserved for future DoD assignment.
3	A0_, AM_, AT_ ⁴²	<i>Requisition, Document Modifier (process as requisition if original document not received), Follow-up (process as requisition if original requisition not received)</i>	Re-requisitioned materiel to be sourced from an alternative location, or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in the proper shelf-life as purchased. <i>(DLMS 511R/511M/869F)</i>
4 thru 8	All DICS		Reserved for future DoD assignment.

⁴¹ Refer to ADC 338A, Requirements of Mission Support Material (MSM) under Navy BRAC SS&D IMSP. Implementation date January 2011. Note: The requisition alert transaction allows Navy industrial sites to notify DLA of their requirements in advance of the funded requisition, thereby allowing DLA to procure and position materiel appropriately to support prompt order fulfillment. Refer to ADC 352 for DLMS Requisition Alert procedures.

⁴² Refer to ADC 359, Perpetuation of the Denial Management Code to the DLMS Requisition, and Modification of Air Force BRAC IMSP SDR Procedures.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>TRANSACTION NAME</u>	<u>EXPLANATION</u>
9	A0_, AM_, AT_ ⁴³	<i>Requisition, Document Modifier (process as requisition if original document not received), Follow-up (process as requisition if original requisition not received)</i>	Re-requisitioned materiel to be sourced from an alternative location or new procurement, if stock is not available, subsequent to storage activity denial to Service owner for release of materiel purchased from DLA under BRAC IMSP. Denial caused by lack of materiel in one continuous length as purchased. New requisition must include the prior requisition document number and shipment suffix, if applicable. <i>(DLMS 511R/511M/869F)</i>

⁴³ Ibid.

AP2.10. APPENDIX 2.10

ASSET TRANSFER STATUS CODE

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic
EXPLANATION:	<p>For response to the gaining inventory manager (GIM) follow-up request for asset data. Also used for response to follow-up and reconciliation requests for due-in information pertaining to logistically reassigned items.</p> <p>Used with the following transactions:</p> <p>Reply to Logistics Transfer/ Decapitalization Follow-Up (DIC DLB; No DLMS equivalent)¹</p> <p>Logistics Reassignment Delinquent Due-In Response (DLMS 527D with 1/BR02/20 Transaction Type Code TI, DIC DLD)</p> <p>Logistics Reassignment Due-In Reconciliation Response (DLMS 527D with 1/BR02/20 Transaction Type Code TK, DIC DLF)</p>
LEGACY RECORD POSITION (rp.):	65-66
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DLB², DLD, DLF
LEGACY RECORD POSITION (rp.):	65-66
DLMS IMPLEMENTATION CONVENTION (IC):	527D
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/130 Data Element ID 1270 Qualifier "EB – Asset Transfer Status Code"

¹ DIC DLB functionality eliminated from DLMS by intent. Refer to DLMS Volume 2 Chapter 9 paragraph C9.8. Inquiry for Logistics Reassignment Asset Data and Response.

² Ibid.

<u>CODE</u>	<u>EXPLANATION</u>
AA	<p>No assets are available for transfer. (Applies to Reply to Logistics Transfer/Decapitalization. 3 Document Identifier Code (DIC) DLB.)</p> <p>No record of due-in; cancel memorandum due-in record. (Applies to Logistics Reassignment Delinquent Due-In Response and Logistics Reassignment Due-In Reconciliation Response DICs DLD and DLF.))</p>
AB	<p>DIC DEE/DEF Logistic Transfer/Decapitalization transactions and DIC DD/DF Due-in transactions (provided due-in existed) submitted previously. Losing inventory manager (LIM) will submit duplicate transactions. (Applies to DIC DLB⁴.)</p> <p>Due-in (full or partial quantity) has been received. LIM will provide duplicate DIC DEE/DEF Logistics Transfer/Decapitalization transactions and memorandum Materiel Receipt (Decapitalization) transactions (DLMS 527R with LIN01 code T, DIC D4X/D6X) memorandum receipt transactions. (Applies to Logistics Reassignment Delinquent Due-In Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF.))</p>
AC	<p>DIC DEE/DEF Logistics Transfer/Decapitalization transaction will be submitted. (Applies to Reply to Logistics Transfer/ Decapitalization Follow-Up DIC DLB⁵).</p>
AD	<p>No assets are available for transfer but due-ins exist. Due-in transactions will be submitted. (Applies to Reply to Logistics Transfer/ Decapitalization Follow-Up DIC DLB⁶).</p> <p>Delinquent due-in exists. Routine follow-up action being taken by the LIM. (Applies to Logistics Reassignment Delinquent Due-In Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF.)</p>
AE	<p>Additional due-in available for transfer. LIM will provide memorandum due-in. (Applies to Logistics Reassignment Due-In Reconciliation Response DIC DLF) when additional due-in is available for transfer or when no Logistics Reassignment Due-In Reconciliation Request DIC DLE was received).</p>
AF	<p>Change to estimated delivery date. Revised delivery date is provided. (Applies to Logistics Reassignment Delinquent Due-In Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF.)</p>

³ Ibid.

⁴ Ibid.

⁵ Ibid.

⁶ Ibid.

<u>CODE</u>	<u>EXPLANATION</u>
AG	Original due-in transaction has been reversed (i.e., cancelled). Cancel delinquent due-in. (Applies to Logistics Reassignment Delinquent Due-In Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF).
AH	Original preaward procurement due-in has been awarded on a contract. LIM will submit memorandum Due-in transaction (DLMS 527D with LIN01 code T, DIC DDX) reversal for the preaward due-in and a new memorandum Due-in transaction with procurement instrument identifier (PIID) contract number , quantity, EDD, etc. (Applies to Logistics Reassignment Delinquent Due-in Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF .)
A# AI	Contract delivery action is complete. LIM will submit memorandum Due-in transaction (DLMS 527D with LIN01 code T, DIC DDX) reversal for the portion of the due-in quantity not received. (Applies to Logistics Reassignment Delinquent Due-in Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF).
	STAFFING Note: This corrects code from A1 to AI. The numeric '1' was a typographical error as Asset Transfer Status Code is an alphabetic code.
AJ	Materiel pending litigation or returned to contractor. GIM will retain due-in pending resolution by ACO. (Applies to Logistics Reassignment Delinquent Due-in Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF .)
AK	Invalid due-in. Original due-in transaction will be reversed (i.e., cancelled). (Applies to Logistics Reassignment Delinquent Due-in Response and Logistics Reassignment Due-in Reconciliation Response DICs DLD and DLF .)

AP2.14. APPENDIX 2.14

TYPE OF MEDIA CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic
EXPLANATION:	Identifies the type of media for transmittal of inventory control point requested transaction history. Code is only used in legacy MILSTRAP Transaction History Request transaction.
LEGACY RECORD POSITION (rp.):	60
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DZJ
LEGACY RECORD POSITION (rp.):	60
DLMS IMPLEMENTATION CONVENTION (IC):	Not applicable
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Data Element ID 1270 Qualifier "FB Type of Media Code" Not applicable.

CODE EXPLANATION

A Transaction images to be transmitted using **DAAS** ~~DLA Transaction Services~~ methodologies for exchanging computer-readable transactions.¹

¹ See DLM 4000.25-4, Defense Automatic Addressing System, for an explanation of **DAAS** ~~DLA Transaction Services~~ methodologies for transaction exchange.

AP2.15. APPENDIX 2.15

INVENTORY ADJUSTMENT - PHYSICAL INVENTORY ERROR CLASSIFICATION CODES

NUMBER OF CHARACTERS:	Three
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Provides processing activities a means of mechanically identifying the causes for errors which resulted in potential/actual inventory adjustments (physical inventory) transactions and the processing operations in which they occurred.
LEGACY RECORD POSITION (rp):	63-65
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	D8A, D9A
LEGACY RECORD POSITION (rp):	63-65
DLMS IMPLEMENTATION CONVENTION (IC):	947I with 2/W1901/0200 Quantity or Status Adjustment Reason Code 'AA-Physical Count'
DLMS SEGMENT/QUALIFIER:	LQ segment, 2 LQ01/ 1000 qualifier 'EL – Error Classification Code '

Staffing Note: ADC 1242 includes changes to this appendix in the above header table indicated by black, bold, italic font.

AP2.15.1. PURPOSE

AP2.15.1.1. The physical inventory program error classification codes provide a standard means for Components to classify the causes of actual/potential adjustments **(physical inventory)** for subsequent analysis, evaluation, and corrective action.

AP2.15.1.2. The error classification code is a required entry on MILSTRAP/**DLMS** documentation for use in preparing reports and for providing evaluation data to higher authority in standard error classification categories.

AP2.15.2. CODE STRUCTURE

AP2.15.2.1. First Position. The first character is the operation code which shall be numeric or alphabetic and shall identify the operation during which the error occurred and not the operation in which the error was detected. Code assignment for the first character is controlled by DoD and may not be assigned by the Components. The

following operation codes are assigned as the first character in the error classification code:

<u>CODE</u>	<u>OPERATION</u>	<u>CODE</u>	<u>OPERATION</u>
0	Not assigned; reserved for future assignment by DoD	6	Warehousing/ Rewarehousing
1	Receiving	7	Location Survey
2	Issue	8	Other
3	Physical Inventory	9	Not assigned; reserved for future assignment by DoD
4	Cataloging Changes	A-Z	Not assigned; reserved for future assignment by DoD
5	Logistics Reassignments		

AP2.15.2.2. Second Position. The second character is the type of error code which is alphabetic or numeric and identifies the type of error which occurred. Code assignment for the second character is controlled by DoD and may not be assigned by the Services/ Agencies. The following type of error codes are assigned as the second character in the error classification code:

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
A	System/Program Error	Property accountability record was not correctly updated by a valid transaction because system failed or program contained a logic error
B	Document Not Posted	Physical processing was completed but transaction update of the property accountability record was not effected
C	Source Document Error	Error in the source document national stock number (NSN), quantity, unit of issue, condition, type of pack, lot number, ownership/ purpose, and/or location (routing identifier) caused erroneous update of property accountability record

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
D	Data Entry Error	Input transaction did not match source document NSN, quantity, unit of issue, condition, type of pack, lot number, ownership/purpose, and/or location (routing identifier) and caused erroneous update of the property accountability record
E	Rejected Document Not Posted	Transaction was rejected during processing and was not reinput to update the property accountability record
F	Duplicate Document Posted	Same transaction updated the property accountability record more than once
G	Reversal Document Not Posted	Property accountability record was updated by a transaction processed to completion and required transaction reversal was not processed
H	Erroneous Reversal Posted	Prior action to reverse a transaction which updated the property accountability record was taken in error
I	Not Assigned	
J	Misidentified/Mixed Materiel	Assets in storage location were identified by incorrect/multiple stock number, unit of issue, supply condition, shelf-life, type of pack, lot number, or ownership/purpose
K	Duplicate Physical Processing	Transaction updated the property accountability record once but materiel physically processed more than once
L	Wrong Materiel Selected	Materiel selected did not match transaction which updated the property accountability record (i.e., wrong stock number, quantity, unit of issue, supply condition, type of pack, lot, ownership/purpose, and/or location was physically selected)
M	Materiel Selected From Wrong Location	Storage location from which materiel was selected did not match storage location cited in the transaction
N	Physical Processing Not Complete	Transaction updated the property accountability record but physical processing of materiel was not completed
O	Not Assigned	
P	Erroneous Denial	Denial processed in error. Materiel found after denial was submitted

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
Q	Materiel Not Stored/Stored Incorrectly	Materiel was not stored in finite location or placed in finite location when processing the storage transaction
R	Infloat Document Control Error	Erroneous data posted to the property accountability record because infloat documents were not considered or were not available
S	Erroneous Count	Materiel incorrectly counted
T	Erroneous Adjustment Posted	Prior action to adjust the property accountability record was taken in error
U	Catalog Change Not Posted	Transaction resulted in erroneous update of the property accountability record because the property accountability record was not updated by catalog change transaction
V	Erroneous Catalog Change Posted	Erroneous data posted to property accountability record due to error in catalog change record due to error in catalog change transaction (e.g., wrong unit of issue to or from, etc.)
W	Bin Tag/Locator Label Error	Bin tag/locator label missing, incomplete, or reflected erroneous data for assets in storage location
X	Theft	Inventory adjustment attributed to probable theft
Y	No Conclusive Findings	Cause for the inventory discrepancy could not be determined
Z	Not Assigned	Reserved for future DoD assignment
0-9	Not Assigned	Reserved for future DoD assignment

AP2.15.2.3. Third Position. The third character may be assigned by each Component to internally amplify the error classification. Numeric and alphabetic code assignments in this position will be controlled by each individual Component for their internal use.

APPENDIX 2.16

INVENTORY ADJUSTMENT - ACCOUNTING ERROR CLASSIFICATION CODES

NUMBER OF CHARACTERS:	Three
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Provides processing activities a means of mechanically identifying the causes for errors which resulted in potential/actual inventory adjustment (accounting error) transactions, ¹ and the processing operations in which they occurred.
LEGACY RECORD POSITION (rp.):	63-65
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	D8B/D9B
LEGACY RECORD POSITION (rp):	63-65
DLMS IMPLEMENTATION CONVENTION (IC):	947I with W19 segment, 2/W1901/0200 Quantity or Status Adjustment Reason Code 'AB-Accounting Error'
DLMS SEGMENT/QUALIFIER:	LQ segment, 2/LQ01/1000 qualifier 'ACC – Accounting Error Classification Code '

Staffing Note: ADC 1242 includes changes to this appendix in the above header table indicated by black, bold, italic font.

AP2.16.1 PURPOSE

AP2.16.1.1 The physical inventory program error classification codes for accounting error inventory adjustments provide a standard means for DoD Components to classify the causes of actual/potential accounting error inventory adjustments for subsequent analysis, evaluation, and corrective action.

AP2.16.1.2 The error classification code is a required entry on MILSTRAP/**DLMS** documentation for use in preparing reports and for providing evaluation data to higher authority in standard error classification categories.

¹ The owner/manager may use the Inventory Adjustment –Accounting Error Classification Codes Inventory Adjustment Transactions (Accounting Errors) pending the establishment of single shared asset balances (see **DLMS, Volume 2, Chapter 6** (or **MILSTRAP Chapter 7**)).

Staffing Note: ADC 1242 includes changes to this appendix in the above AP2.16.1.2 paragraph by black, bold, italic font.

AP2.16.2 CODE STRUCTURE

AP2.16.2.1 First Position. The first character shall be numeric or alphabetic and shall identify the type of transaction during which the error occurred. Code assignment for the first character is controlled by DoD and may not be assigned by the DoD Components. The following operation codes are assigned as the first character in the error classification code:

Staffing Note: ADC 1242 includes changes to this appendix in the above AP2.16.2.1 paragraph by black, bold, italic font.

<u>CODE</u>	<u>OPERATION</u>	<u>CODE</u>	<u>OPERATION</u>
0	Not assigned; reserved for future assignment by DoD	6	Condition Code Transfer (947I/DIC DAC)
1	Receipt (527R Transaction Type Code D4/DIC D4_/D6_)	7	Not Assigned
2	Issue (867I/DIC D7_), Materiel Release (940R/DIC A5_)	8	Other
3	Physical Inventory (947I/DIC D8A/D9A)	9	Not assigned; reserved for future assignment by DoD
4	Cataloging Changes	A-Z	Not assigned; reserved for future assignment by DoD
5	Logistics Reassignments		

AP2.16.2.2 Second Position. The second character is alphabetic or numeric and identifies the type of error which occurred. Code assignment for the second character is controlled by DoD and may not be assigned by the DoD Components. The following type of error codes are assigned as the second character in the error classification code:

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
A	System/Program Error	Total item property record (TIPR) was not correctly updated by a valid transaction because system failed or program contained a logic error
B	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
C	Source Transaction Error	Error in the source transaction national stock number (NSN), quantity, unit of issue, condition, type of pack, lot number, ownership/ purpose, and/or location (routing identifier) caused erroneous update of TIPR
D	Data Entry Error	Input transaction did not match source transaction NSN, quantity, unit of issue, condition, type of pack, lot number, ownership/purpose, and/or location (routing identifier) and caused erroneous update of the TIPR
E	Rejected Document Not Posted	Transaction was rejected during processing and was not reinput to update the TIPR
F	Duplicate Document Posted	Same transaction updated the TIPR more than once
G	Reversal Document Not Posted	TIPR was not updated by a reversal transaction processed and transmitted by the storage activity.
H	Erroneous Reversal Posted	Prior action to reverse a transaction which updated the TIPR was taken in error
I	Not Assigned	
J	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
K	Duplicate Physical Processing	Transaction updated the TIPR once but inventory accounting adjustment processed more than once
L	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
M	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
N	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
O	Not Assigned	
P	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
Q	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
R	Infloat Transaction Control Error	Erroneous adjustment posted to the TIPR because infloat transactions were not considered or were not available
S	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
T	Erroneous Inventory Adjustment (Accounting Error) Posted	Prior action to adjust the TIPR was taken in error

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>
U	Catalog Change Not Posted	Transaction resulted in erroneous update of the TIPR because the inventory accounting record was not updated by catalog change transaction
V	Erroneous Catalog Change Posted	Erroneous data posted to TIPR due to error in catalog change record due to error in catalog change transaction (e.g., wrong unit of issue to or from, etc.)
W	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
X	Not Assigned	Not assigned for Inventory Adjustment (Accounting Error)
Y	No Conclusive Findings	Cause for the inventory adjustment (accounting error) could not be determined
Z	Not Assigned	Reserved for future DoD assignment
0-9	Not Assigned	Reserved for future DoD assignment

AP2.16.2.3 Third Position. The third character may be assigned by each Component to internally amplify the error classification. Numeric and alphabetic code assignments in this position shall be controlled by each individual Component for their internal use.

AP 2.18. APPENDIX 2.18

TYPE INSPECTION CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Type Inspection Code is used with either: <ul style="list-style-type: none"> a. MILSTRAP legacy Document Identifier Code (DIC) DLX (Logistics Reassignment Technical and Quality Data) and corresponding DLMS 536L, Logistics Reassignment Management Data transaction; (legacy MILSTRAP Document Identifier Code (DIC) DLX (Logistics Reassignment Technical and Quality Data transaction)) Or b. DLMS 842C/I (Stock Screening Request) and 842S/Q (Storage Quality Control Report (SQCR)).
LEGACY MILSTRAP RECORD POSITION (rp):	48
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DLX
LEGACY MILSTRAP RECORD POSITION (rp):	48
DLMS IMPLEMENTATION CONVENTION (IC):	536L, 842C/I, 842S/Q
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Qualifier “EZ – Type Inspection Code ”

AP 2.18.1. Type inspection codes (**numeric**) used with **DLMS 536L and corresponding MILSTRAP legacy DIC DLX and corresponding DLMS 536L:**

CODE EXPLANATION

- 1 Contractor.
- 2 Standard source inspection.
- 3 Inspection in accordance with ANSI/ASQC [Q9000-1-1994](#), "Quality Management and Quality Assurance Standards-Guidelines and Selections for Use" (formerly MIL-I-45208A, "Military Specification Inspection System Requirements").
- 4 Inspection in accordance with ANSI/ASQC Q9000-1-1994, "Quality Management and Quality Assurance Standards-Guidelines and Selections for Use" (formerly MIL-Q-9858A, "Military Specification Quality Program Requirements").

5 thru 9 Reserved for future DoD assignment.

AP 2.18.2. Type inspection codes (**alpha**) used with DLMS 842S/Q SQCR and 842C/I Stock Screening Request:¹

<u>CODE</u>	<u>DEFINITION</u>	<u>USAGE</u>
C	Visual Inspection	Monthly care of supplies in storage (COSIS) inspections. Applicable to SQCRs only; not used on Stock Screening Requests.
F	Safety of Flight (SOF) Inspection	Special inspection of SOF materiel or Aviation Safety Action Message (ASAM).
P	Special Inspection at Single Location	Specific to one storage location (e.g., take picture of materiel at specific location).
Q	Quality-Related Inspection	Inspection applicable to suspected quality problem, e.g., subsequent to receipt of PQDR or SDR.
R	Reimbursable Special Inspection	For materiel stored at DLA distribution centers, request is transmitted to all DSS sites.

¹ Refer to ADC 240 and ADC 1045. Pending implementation of ADC 1045, targeted for first quarter FY ~~2018~~ 2017, the following codes will remain available:

- A Aviation Safety Action Message (ASAM)
- O Outbound Shipment
- T Stock Readiness

S	Shelf-life Inspection	Monthly cyclic inspections for shelf life items. Applicable to SQCRs only; not used on Stock Screening Requests.
U	Safety of Use (SOU) Inspection	Special inspection of SOU materiel.
X	Critical Safety Item (CSI) Inspection	Special inspection of CSI materiel.
Z	Suspect Counterfeit Inspection	Applicable to suspected counterfeit material/unauthorized product substitution (CMUPS).

AP2.19. APPENDIX 2.19

REVIEW PERIOD INDICATOR CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Numeric
EXPLANATION:	A code identifying the review period relative to the logistics reassignment effective transfer date (ETD). Code is used with DLMS 536L, Logistics Reassignment Management Data transaction (and corresponding legacy DICs).
LEGACY RECORD POSITION (rp):	7
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DLS through DLX
LEGACY RECORD POSITION (rp):	7
DLMS IMPLEMENTATION CONVENTION (IC):	536L
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/180 Data Element ID 4270 Qualifier= "EV – Review Period Indicator Code"

<u>CODE</u>	<u>EXPLANATION</u>
1	ETD minus 120 days review period.
2	ETD minus 30 days review period.
3	ETD plus 90 days review period.
4	ETD plus 270 days review period.

AP2.22. APPENDIX 2.22

TYPE DUE-IN INDICATOR

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Numeric
EXPLANATION:	A code identifying the type of due-in.
LEGACY RECORD POSITION (rp.):	49 and 67
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DLV
LEGACY RECORD POSITION (rp):	49 and 67
DLMS IMPLEMENTATION CONVENTION (IC):	536L
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/180 Data Element ID 1270 Qualifier = "EH – Type Due-In Indicator"

<u>CODE</u>	<u>EXPLANATION</u>
1	Purchase request.
2	Contract.
3	Other.

AP2.23. APPENDIX 2.23

TYPE LOCATION RECONCILIATION REQUEST¹

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Numeric
EXPLANATION:	Used to identify the type of location reconciliation request.
LEGACY RECORD POSITION (rp):	7
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DZH, DZN, DZP
LEGACY RECORD POSITION (rp):	7
DLMS IMPLEMENTATION CONVENTION (IC):	846R
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/270 Data Element ID 4270 Qualifier "FH – Type of Location Reconciliation Request", however DLMS identifies this data element for future removal from 846R; under DLMS, convey the type of location reconciliation using 1/BIA06/020 Action Code (use Action Code Z for End-of-day or 24 for Annual).

<u>CODE</u>	<u>EXPLANATION</u>
1	End-of-day processing
2	Annual location reconciliation request

¹The end-of-day processing and location reconciliation process will not be required with the establishment of single shared asset balances (see Chapter 7).

AP2.24. APPENDIX 2.24

OTHER CODES

NUMBER OF CHARACTERS: Variable

TYPE OF CODE: Variable

EXPLANATION: This appendix provides the source, and other information, for codes used or referred to in ~~this manual~~ **MILSTRAP/DLMS** which are prescribed by other DoD publications and which are not republished in this manual.

References in this Appendix are linked to the authoritative sources from the **Enterprise Business Standards Office** ~~DLA Logistics Management Standards~~ Website pages, unless otherwise specified, for the following publication categories at:

DoD Directives: www.dlmso.dla.mil/eLibrary/Manuals/directives.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

DoD Instructions: www.dlmso.dla.mil/eLibrary/Manuals/instructions.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

DoD Manuals/Regulations etc.: www.dlmso.dla.mil/eLibrary/manuals/regulations.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

DoD Component Joint: www.dlmso.dla.mil/eLibrary/Manuals/joint.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

Military Standards: www.dlmso.dla.mil/eLibrary/Manuals/milstds.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

Non-DoD: www.dlmso.dla.mil/eLibrary/Manuals/nondod.asp
<http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/>

DoD Component ~~Regulations~~ **Publications**/Manuals etc.
www.dlmso.dla.mil/eLibrary/Manuals/other.asp
http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/dlm/dlm_pubs/

<u>CODE</u>	AUTHORITATIVE SOURCE
Acquisition Method	DoD 4100.39-M, FLIS, Volume 10 Table 71 Federal Logistics Information System (FLIS) Technical Procedures, Volume 10, Table 71, August 2017.
Acquisition Method Suffix	DoD 4100.39-M, FLIS, Volume 10 Table 71 FLIS Technical Procedures, Volume 10, Table 71, August 2017.
Advice	DLM 4000.25-1, MILSTRIP, Appendix AP 2.15
Call/Order Serial Number	DFARS ¹
Commercial and Government Entity	Cataloging Handbook H4/H8 Entity Commercial and Government Entity (CAGE) Code
Contract Line-Item Number	DFARS ²
Controlled Inventory Item	DoD 4100.39-M, FLIS, Volume 10, Table 61 FLIS Technical Procedures, Volume 10, Table 61, August 2017.
Criticality Designator	FAR, section 42.11 DoD 4000.25-5-M, MILSCAP, Appendix A91.10 Production Surveillance and Reporting.
Data Universal Numbering System	FAR, section 52.204-6 52.212-1 Instructions to Offerors Commercial Items.
Delivery Date (Standard/Required)	DLM 4000.25-1, MILSTRIP, Appendix AP 2.14.
Demand	DLM 4000.25-1, MILSTRIP, Appendix AP 2.8.
Distribution	DLM 4000.25-1, MILSTRIP, Appendix AP 2.12.
Document Number	DLM 4000.25-1, MILSTRIP, Appendix AP 2.7.
DoD Activity Address	DLM 4000.25, DLMS, Volume 6, Chapter 2.
Essentiality	DoD 4140.26-M, Volume 6, July 18, 2014
Fund	DLM 4000.25, Volume 4.
Media and Status	DLM 4000.25-1, MILSTRIP, Appendix AP 2.4.
National Stock Number	DLM 4000.25-1, MILSTRIP, Appendix AP 2.5.
Normal Source of Procurement	DoD 4100.39-M, FLIS, Volume 10, Table 138 FLIS Technical Procedures, Volume 10, Table 158, August 2017.

¹ Defense Federal Acquisition Regulations (DFAR) applies for structure of contract data entries assigned/prescribed by DoD inventory control points (ICP)/integrated materiel managers (IMM). Federal Acquisition Regulation (FAR) applies for structure of contract data entries assigned/prescribed by non-DoD IMMs.

² *ibid*

<u>CODE</u>	AUTHORITATIVE SOURCE
Part Number	DLM 4000.25-1, MILSTRIP, Appendix AP 2.5.
Priority Designator	DLM 4000.25-1, MILSTRIP, Appendix AP 2.14.
Procurement Instrument Identification Number <i>Instrument Identifier</i>	FAR or DFARS ³
Project	DLM 4000.25-1, MILSTRIP, Appendix AP 2.13.
Production Equipment	DoD 4100.39-M, FLIS, Volume 4, Chapter 7 <i>FLIS Technical Procedures, Volume 4 Item Identification, March 2017</i>
Routing Identifier	DLM 4000.25-1, MILSTRIP, Appendix AP 2.3.
Signal	DLM 4000.25-1, MILSTRIP, Appendix AP 2.10.
Status	DLM 4000.25-1, MILSTRIP, Appendix AP 2.16.
Stock Number	DLM 4000.25-1, MILSTRIP, Appendix AP 2.5.
Subsistence Type of Pack	DLM 4000.25-1, MILSTRIP, Appendix AP 2.20.
Suffix	DLM 4000.25-1, MILSTRIP, Appendix AP 2.8.
Supplementary Address	DLM 4000.25-1, MILSTRIP, Appendix AP 2.9.
Type of Business	DFARS, 253.204-71 (f),section D.
Type of Contract	DFARS, 253.204-70 (c)(4)(v)(C)
Unit of Issue	DoD 4100.39-M, FLIS, Volume 10, Table 53 <i>FLIS Technical Procedures, Volume 10, Table 53 Unit of Issue Codes, August 2017</i>
Vendor Shipment Number	FAR or DFARS ⁴

³ Ibid.

⁴ ***Ibid***