



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

November 05, 2018

**MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS**

**SUBJECT: Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1302, Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), Appendix 2 – Codes with Record Positions Defined, Update to DLMS, Volume 2, and other Administrative Updates (Supply/MILSTRAP)**

We are forwarding the attached approved administrative change to DLM 4000.25, DLM 4000.25, Defense Logistics Management Standards (DLMS) for implementation effective immediately. The Enterprise Business Standards Office (EBSO) will post the updated chapter files in the published manual upon completion of the next change cycle.

Addressees may direct questions to Mr. Rafael Gonzalez or Mr. Kristopher Fromm, e-mail: [DLMSSUPPLY@DLA.MIL](mailto:DLMSSUPPLY@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**  
Director  
Enterprise Business Standards Office

Attachment  
As stated

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

**ATTACHMENT TO ADC 1302**  
**Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures, Appendix 2 – Codes with Record Positions Defined, 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](mailto: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.

d. [ADC 1282](#), Administrative Alignment of MILSTRAP, Appendix 2 – Codes with DLMS; Update to DLMS Volume 2, and other Administrative Updates (Supply/MILSTRAP)

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

a. **Brief Overview of Change:** This change aligns DLM 4000.25-2 MILSTRAP, Appendix 2 code lists containing record positions in the code definitions with the corresponding DLMS Supply transactions. This change also incorporates user-friendly cross references of data between legacy MILSTRAP and DLMS that will help DOD Components during their transition to become DLMS compliant. EBSO will make corresponding revisions to the Logistics Data Resource and Management System (LOGDRMS) codes as applicable. This change also incorporates general administrative corrections as identified in paragraph 4.c.

b. **Background:**

(1) This is one 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 to sunset the DLM 4000.25-2 MILSTRAP manual, as DOD Components' systems are required to be DLMS compliant by 2019. Upon sunset of the DLM 4000.25-2, DLM 4000.25, Volume 2 will be the primary source for DLMS policy guidance, particularly 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 in DLMS and legacy MILSTRAP transactions. However, the code explanations sometimes specify legacy document identifier codes (DIC) and record positions without corresponding DLMS information. These code lists require the updates to reflect corresponding DLMS transaction information as appropriate.

**c. Requested Change in Detail:**

(1) Revise the DLM 4000.25-2, Appendix 2 code lists included in paragraph 4.d.(1) through 4.d.(7) below as follows:

(a) Add new header table information to include both legacy MILSTRAP and comparable DLMS details. This change will help DOD Components during their transition to become DLMS compliant.

(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 segment information to show data location in DLMS transactions. The MILSTRAP Administrator added the corresponding DLMS segment, where the information facilitates use of the code. In general, most of the existing code lists did not include legacy record position (rp) information. An example where the administrator converted rp to its corresponding DLMS information is, “Indicates the affected NSN ~~(2/G39/040) for the item in record positions 8-24 has been~~ was changed to the new NSN ~~(2/N9/151) for the item in record positions 27-43.~~” (Reference MILSTRAP AP2.7 Correction/Change Codes for Storage Item Records for this specific example).

(f) For MILSTRAP Appendix 2.17 Discrepancy Indicator Codes, revise the title to “Receipt Acknowledgement Discrepancy/Information Indicator Codes.” The name change reduces confusion by further differentiating the code name from SDR Discrepancy Codes. The change also more accurately reflects the code purpose. The three most recent code additions were not discrepancy related, but gave information such as that the item was still in transit.

(g) 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).

**d. Revisions to DLM 4000.25-2, MILSTRAP:**

**(1)** Revise MILSTRAP Appendix 2.7 Correction/Change Codes as shown in Enclosure 1.

**(2)** Revise MILSTRAP Appendix 2.8 Reject Advice Codes as shown in Enclosure 2.

**(3)** Revise MILSTRAP Appendix 2.9 Asset Status Reporting Codes as shown in Enclosure 3.

**(4)** Revise MILSTRAP Appendix 2.11 Special Program Requirement Status Codes as shown in Enclosure 4.

**(5)** Revise MILSTRAP Appendix 2.12 Small Arms and Light Weapons Transaction Codes as shown in Enclosure 5.

**(6)** Revise MILSTRAP Appendix 2.13 Small Arms and Light Weapons Error Transaction Reject Codes as shown in Enclosure 6.

**(7)** Revise MILSTRAP Appendix 2.17 Discrepancy Indicator Codes as shown in Enclosure 7

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

**f. Alternatives:** None.

**5. REASON FOR CHANGE:** Supports 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 for data elements between legacy MILSTRAP and DLMS, providing additional tools for DOD Components during the transition to become DLMS compliant.

**b. Disadvantages:** None.

**7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET:** This change does not require any actions or system from the DOD Components however the content of this change will go into effect immediately after approval.

**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 the changes in this document.

**10. PROPOSED DLMS CHANGE (PDC) 1302 STAFFING RESPONSE/COMMENT RESOLUTION**

	<b>Originator</b>	<b>Response/Comment</b>	<b>Disposition</b>
1.	Army	None noted.	
2.	Navy	Concur without comment	Noted
2.	Air Force	Concur without comment	Noted
3.	Marine Corps	None noted.	
4.	DLA	Concur without comment	Noted.
5.	DAAS	Completed during internal coordination	
6.	USTRANSCOM	Abstain	Noted.
7.	GSA	None noted.	
8.	DSCA	Concur without comment	Noted.

## AP2.7. APPENDIX 2.7

### CORRECTION/CHANGE CODES FOR STORAGE ITEM RECORDS

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Indicates in the Storage Item Data Correction/Change transaction, the nature of the change actions to be taken and affected data fields.
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DZB</b>
<b>LEGACY RECORD POSITION (rp):</b>	<b>7</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>888I Storage Item Correction</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, <del>2/LQ01/190 Data Element ID 1270</del> Qualifier EF – Correction or Change for Storage Item Records Code”

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
1	Consolidation of National Stock Numbers (NSN)	Indicates the <del>item represented by the NSN (2/G39/040) affected by catalog/stock list change in record positions 8</del> is will be consolidated with the <b>new NSN (2/N9/151)</b> <del>item represented by the NSN in record positions 27-43</del> . Both items will be issued under the <b>new NSN in record positions 27</b> . <b>The affected NSN is not necessarily being cancelled.</b>
2	Change of National Stock Number (NSN)	Indicates the <b>affected NSN (2/G39/040)</b> <del>for the item record positions 8-24 has been was</del> changed to the <b>new NSN (2/N9/151)</b> <del>for the item in record positions 27-43</del> .
3	Change of Shelf-Life Code	Indicates the shelf-life code has been changed for the <del>item represented by the NSN (2/G39/040) in record positions 8-24</del> . The new shelf-life code is shown in <b>the transaction</b> <del>in record position 51</del> .

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
4	Change of Controlled Inventory Item Code	Indicates the Controlled Inventory Item Code has been changed for the <del>item represented by the NSN (2/G39/040) in record positions 8-24</del> . The <del>new controlled inventory item code is shown in record position 52</del> .
5	Change of Unit of Issue	Indicates the <b>NSN's</b> unit of issue <b>(2/G39/040)</b> has been changed <del>for the item represented by the NSN in record positions 8-24</del> . Unit of issue will be changed in accordance with the conversion factor <b>(2/MEA/153)</b> reflected in the transaction. <del>in record positions 46-50</del> .
6	Multiple Changes	Indicates multiple changes for the <del>item represented by the NSN (2/G39/040) in record positions 8-24</del> . <sup>1</sup>
7	Change of Demilitarization Code	Indicates the DEMIL code has been changed for <del>the NSN (2/G39/040) in record positions 8-24</del> . <del>New DEMIL code is shown in record position 53</del> .
8	National Stock Number Deleted without Replacement	Indicates <del>the NSN (2/G39/040) in record positions 8-24</del> has been deleted and not replaced.
9	National Stock Number Change/ <del>with Logistics Transfer (Loss)</del> <b>Inventory Manager Change</b>	Indicates <del>the affected NSN (2/G39/040) in record positions 8-24</del> has been <b>was</b> changed to <del>the new NSN (2/N9/151) in record positions 27-43</del> with logistics transfer (loss). <del>The</del> <b>and the</b> gaining inventory manager <b>was changed</b> <del>(GIM) is indicated in record positions 56-58</del> . <sup>2</sup>
0	Not Assigned	Reserved for future DoD assignment
A-H	Not Assigned	Reserved for intra-Component assignment and use.
I	Not Assigned	Not to be assigned.
J-N	Not Assigned	Reserved for future DoD assignment.
O	Not Assigned	Not to be assigned.
P-X	Not Assigned	Reserved for future DoD assignment.
Y	Manager	Indicates <del>that</del> the correct <b>manager in the transaction</b> <del>is in record positions 56-58</del> .
Z	New or Reinstated National Stock Number	Indicates <b>a new or reinstated NSN (2/G39/040)</b> <del>in record positions 8-24</del> is <del>new or reinstated item</del> .

<sup>1</sup> This code is obsolete when using a DLMS transaction. To express multiple changes, use multiple loops of 2/LQ/190. For legacy MILSTRAP transactions this code may still be used.

<sup>2</sup> **Ibid**

## AP2.8. APPENDIX 2.8

### REJECT ADVICE CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic
EXPLANATION:	Identifies to the originator of a transaction, the reason for rejection, and indicates return of the transaction for correction and resubmission.
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DZG</b>
<b>LEGACY RECORD POSITION (rp.):</b>	<b>79-80</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>824R, 824W (no legacy DIC)</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, <del>2/LQ01/086 Data Element ID 1270</del> Qualifier "ET – Reject Advice Code"

AP2.8.1. All A B, D and H series reject advice codes not listed in this appendix are reserved for future **DoD** use and are not to be used unless authorized and disseminated by the DoD MILSTRAP Administrator. All other series are reserved for intra-Component use.

<u>CODE</u>	<u>EXPLANATION</u>
-------------	--------------------

- |    |   |
|----|---|
| AA | Rejected. <del>Document identifier code</del> <b>DIC</b> invalid.   |
| AB | Rejected. Submitted to incorrect manager; <b>If known, the correct manager's routing identifier code (RIC) is supplied in the DLMS 824R 2/NM1/065 segment.</b> <del>routing identifier code of correct manager indicated in record positions 54-56, if known. (When known, incorrect manager is identified in MILSTRAP recorded positions 54-56 or appropriate DLMS segment.)</del> |
| AC | Rejected. Type of physical inventory code invalid or blank.   |
| AD | Rejected. Stock or part number unidentifiable.  |
| AE | Rejected. Quantity field invalid.   |
| AF | Rejected. Document number invalid.  |
| AG | Rejected. Ship-to address unidentifiable.   |
| AH | Rejected. Required signal code invalid or blank.  |
| AI | Rejected. Procurement instrument identifier (PIID) (contract number) invalid or blank.  |
| AJ | Rejected. Required fund code invalid or blank.  |



<u>CODE</u>	<u>EXPLANATION</u>
AK	Rejected. Ownership/purpose code invalid or blank.
AL	Rejected. Unauthorized owning DoDAAC or RIC (use for Air Force Government Furnished Property - Accountability (GFP-A) only).
AM	Rejected. Supply condition code invalid or blank.
AN	Rejected. Physical location of property not provided.
AO	Rejected. Insufficient inventory in the accountable property system of record (APSR) due to potential mismatch.
AP	Rejected. Required management code invalid or blank.
AQ	Rejected. Processing/count date invalid or blank. Location Reconciliation Request cutoff date invalid.
AR	Rejected. Unit of issue incorrect.
AS	Rejected. Support date invalid. Location Reconciliation Request and/or Transaction History Transmittal received past scheduled deadline.
AT	Reserved for DoD assignment.
AU	Rejected. Invalid Country Code. The code is not valid in the Geopolitical Entities, Names, and Codes (GENC) Standard. Originator must update the transaction with a valid country code and resend.
AV	Rejected. <b>Location Reconciliation Request RIC (From)</b> activity identified in <del>location reconciliation request record positions 67-69 (RIC (From))</del> not valid.
AW	Rejected. Logistic <b>Reassignment Logistics Transfer/Decapitalization</b> transaction ( <b>DLMS 846D, DIC DEE/DEF, DDX</b> ) or memorandum Due-in transaction ( <b>DLMS 527D with LIN01 code T, DIC DDX</b> ) received more than 1 year after the ETD. ( <b>The gaining item manager (GIM) will reject the memorandum Receipt transaction (DLMS 527R with LIN01 code T, DIC D4X) will be rejected</b> if no memorandum due-in is on record at the <del>gaining item manager (GIM)</del> to indicate it is a valid procurement receipt.)
AX	Rejected. <del>Government</del> <b>General</b> Services Administration (GSA) is <b>the</b> source of supply for <b>the</b> requested SPR. GSA does not participate in <del>MILSTRAP</del> SPR procedures. If required, submit <b>a</b> funded <del>DoD MILSTRIP</del> requisition citing <b>the</b> applicable required delivery date.
AY	Rejected. Location Reconciliation Request and/or Transaction History Transmittal does not equal the number of transactions recorded in the Location Reconciliation Notification and/or Location Reconciliation History Notification.
AZ	Rejected. Number of Location Reconciliation Requests received from storage activity exceed reasonable variance from owner/manager.
BA	Rejected. Serial Number or UII (when available) invalid or missing (use for Air Force Government Furnished Property - Accountability (GFP-A) only).
BN	Rejected. Invalid logistics bill number.

<u>CODE</u>	<u>EXPLANATION</u>
BU	Rejected. Failed validation with <b>Standard Financial Information Structure (SFIS)</b> Fund Code to Fund Account Conversion Table. <p>(1) Discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction.</p> <p>(2) Invalid/missing fund code. Resubmit with a valid fund code.</p> <p>Note: Issues with content of the SFIS Fund Code to Fund Account Conversion Table are to be communicated to the Fund Code Monitor of the cognizant Component.</p>
BV	Rejected. DoDAAC in the transaction does not have the appropriate authority code for its intended use.
BW	Rejected. Suspense account is not authorized for Interfund use.
BX	Rejected. Total dollar value detail of bills is not equal to total dollar value of the summary bill.
BY	Rejected. Count of detail bills is not equal to the count in the summary bill. <b>The count of DLMS 810L IT1 Loops (2/IT1/010) must equal DLMS 810L 3/CTT01/070.</b> ( <del>MILS RP 5-7, DLMS 810L 3/CTT01/070</del> )
BZ	Rejected. DoDAAC is not valid in DAAS.
DA	Rejected. FSC Missing/Invalid.
DB	Rejected. NIIN or LSN Missing/Invalid.
DC	Rejected. Unit of Issue Missing/Invalid.
DD	Rejected. Quantity Missing/Invalid.
DE	Rejected. Hazardous Waste/Material Code Missing/Invalid.
DF	Rejected. Unit Price Missing/Invalid.
DG	Rejected. Supply Condition Code Missing/Invalid.
DH	Rejected. Demil Code Missing/Invalid.
DI	Rejected. Contact Name Missing/Invalid.
DJ	Rejected. Contact Phone Missing/Invalid.
DK	Rejected. Chemical Abstract Service Number is Missing/Invalid.
DL	Rejected. Fund Code Missing/Invalid.
DZ	Rejected. Turn-in activity cannot process DLMS-formatted transactions. DTID rejection must be communicated through alternative methods.
HA	Rejected. Waste Profile Sheet Invalid or Missing/Invalid.
HB	Rejected. Generator Name Missing/Invalid.
HC	Rejected. Facility Address Missing/Invalid.
HD	Rejected. Facility City and State Missing/Invalid.

<u>CODE</u>	<u>EXPLANATION</u>
HE	Rejected. Facility Zip Code Missing/Invalid.
HF	Rejected. Technical Contact Missing/Invalid.
HG	Rejected. Technical Phone is Missing/Invalid.
HH	Rejected. Chemical Name Missing/Invalid.
HI	Rejected. Chemical Concentration is Missing/Invalid.
HJ	Rejected. Chemical Range is Missing/Invalid.
HK	Rejected. Chemical Abstract Service Number is Missing/Invalid.
HL	Rejected. EPA Hazardous Waste (HW) Number Missing/Invalid.
HM	Rejected. Range of Concentration Missing/Invalid.
HN	Rejected. Unit of Issue Incorrect.
HO	Rejected. Container Number Missing/Invalid.
HZ	Rejected. Turn-in activity cannot process DLMS-formatted transactions. Hazardous Waste Profile Sheet (HWPS) acknowledgment must be communicated through alternative methods.

## AP 2.9. APPENDIX 2.9

### ASSET STATUS REPORTING CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	<p>Identifies in the Asset Status Reporting Request, the type of reporting required and indicates whether a request is for commencement, change, or termination of reporting. Each new code will update the reporting requirement. Identifies the type of reporting being furnished in asset status reports. <b><i>The asset status reporting codes are applicable to:</i></b></p> <p style="text-align: center;"><b><i>Asset Status Reporting Request transaction (DLMS 846I with BIA02 Report Type Code TI).</i></b></p> <p style="text-align: center;"><b><i>Asset Status Reporting (Base, Post, Camp, and Station Level Use) transaction (DLMS 846I with BIA02 Report Type Code TJ) (referred to as asset status reporting in the code explanations)</i></b></p>
<del>LEGACY RECORD POSITION (rp):</del>	<del>7</del>
<b><i>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</i></b>	<b><i>DZE, DZF</i></b>
<b><i>LEGACY RECORD POSITION (rp):</i></b>	<b><i>7</i></b>
<b><i>DLMS IMPLEMENTATION CONVENTION (IC):</i></b>	<b><i>846I</i></b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, <del>2/LQ01/270</del> <b><i>270</i></b> <del>Data Element ID 4270</del> Qualifier "EA – Asset Status or Transaction Reporting Code"

<u>CODE</u>	<u>EXPLANATION</u>
A and B	Reserved for future assignment by DoD.
C	Commence daily asset status reporting <del>Document Identifier Code (DIC) DZF</del> on the date indicated in <b>the asset status reporting request record positions 23-26.</b> <sup>3</sup>
D	Commence monthly asset status reporting <del>(DIC DZF)</del> on the date indicated in <b>the asset status reporting request record positions 23-26.</b>
E	Terminate reporting on the date indicated in <b>the asset status reporting request record positions 23-26.</b>
F and G	Reserved for future assignment by DoD.
H	Change type of reporting to daily asset status reporting (Code C above) on the date indicated in <b>the asset status reporting request record positions 23-26.</b>
J	Change type of reporting to monthly asset status reporting (Code D, above) on the date indicated in <b>the asset status reporting request record positions 23-26.</b>
K and L	Reserved for future assignment by DoD.
M	Commence daily asset status reporting <del>(DIC DZF)</del> as soon as possible.
N <sup>4</sup>	Submit a one-time asset status report <del>(DIC DZF)</del> for the asset visibility/redistribution program. Submit the report by the date <b>indicated in the asset status reporting request record positions 23-26.</b>
O	Reserved for future assignment by DoD.
P <sup>4,2</sup>	Report assets above the activity's requisitioning objective using <b>the customer asset report materiel returns program transaction (DLMS 180M<sup>5</sup>).</b>
Q thru Y	Reserved for future assignment by DoD.
Z	One-time asset status report is requested/furnished on an expedited basis. <del>The date</del> <b>Submit</b> the report <b>by the date</b> <del>is required is entered</del> <b>indicated in the asset status reporting request record positions 23-26.</b>
0 thru 9	Reserved for intra-Component use.

<sup>3</sup> **Throughout this document, the "date indicated" refers to segment 2/DTM/100 of the DLMS 846I.**

<sup>4</sup> Restricted for use based upon agreement of the DoD Components involved.

<sup>5</sup> **Legacy DIC FTE**

# AP 2.11. APPENDIX 2.11

## SPECIAL PROGRAM REQUIREMENT

### STATUS CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic
EXPLANATION:	Used <b>in Special Program Requirement (SPR) Status transactions</b> to inform forecasting activities submitting <del>Special Program Requirement (SPR)</del> documents of action taken.
<del>LEGACY RECORD POSITION (rp):</del>	<del>65-66</del>
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DYK</b>
<b>LEGACY RECORD POSITION (rp):</b>	<b>65-66</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>870L with 1/BSR01/20 Status Report Code 9</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, <del>2/LQ01/330 Data Element ID 4270</del> Qualifier "EY Special Program Requirements Status Code"

CODE      EXPLANATION

- PA      Request or modifier accepted. Submit requisition in time to all for delivery within the appropriate Uniform Materiel Movement and Issue Priority System (UMMIPS) time standard.
- PB      SPR is not within inventory control point (ICP) acceptance criteria. The ICP will maintain the SPR quantity only until the procurement lead time and/or assembly time away from the support date to advise the forecasting activity of any technical or management changes and to assure return/retention should unexpected assets materialize. Continuation of this requirement into the procurement lead time and/or assembly time period depends solely on receipt of a requisition sufficiently in advance of the support date. The number of days for procurement lead-time and/or assembly time included in the support date is indicated **in 2/QTY/230**. ~~in record positions 62-64.~~
- PC      Request or modifier accepted. **Requires** extra time ~~is required~~ to assemble after receipt of requisition. The required assembly time in number of days is **indicated in 2/QTY/230**. ~~included in record positions 62-64.~~

<u>CODE</u>	<u>EXPLANATION</u>
PD	Cancellation accepted.
PE	Rejected. The request is a duplicate of a previously submitted request.
PF	Rejected. Remarks listed herein or separate correspondence referring to this document number explain reason(s) for this action.
PI	USAF Request Rejected by DLA. SPR is from an Air Force activity. Per Air Force guidance, all future forecasts to DLA should be submitted via Demand Data Exchange. Contact the AF Global Logistics Support Center Planning for DLA Managed Consumables Flight Office for more information. <sup>6</sup>
PJ	Rejected. Item coded (or being coded) obsolete in latest stock lists/catalogs. See superseding item in stock number field <b>(2/PO1/150)</b> . Resubmit under stock number of superseding item.
PM	Rejected. Request received less than 90 calendar days in advance of the support date. Submit requisition.
PN	Rejected. Source of supply is local manufacture or fabrication.
PP	Rejected. Source of supply is local procurement.
PQ	Rejected. Stocks not available to meet your support date. Procurement/assembly required. Request received less than procurement lead time/assembly time in advance of support date. Procurement lead time/assembly time in number of days is <b>indicated in 2/QTY/230</b> . <del>record positions 62-64</del> Submit funded requisition.
PR	SPR for which a PB Status Code was previously furnished is now <b>within one</b> procurement lead time and/or assembly time <del>away from</del> <b>of the</b> support date. <b>Submit</b> immediate requisition <del>is needed</del> to continue this requirement and to allow for delivery in time to meet support date. ( <b>See DLMS, Volume 2, Chapter 2</b> for SPR requisition preparation.)
PS	Rejected. The item is coded (or is being coded) as a terminal item in latest stock lists/catalogs and has no known replacement.
PT	Substitute item available. If substitute stock number shown in stock number field <b>(2/PO1/150)</b> is acceptable, resubmit using <b>SPR Substitute Item Acceptance transaction</b> <del>Document Identifier Code (DIC) DYG</del> and submit requisition in time to allow for delivery <b>y</b> within the appropriate UMMIPS time standard. In the event substitute item is not acceptable, resubmit using <b>SPR Substitute Item Rejection transaction</b> <del>DIC DYH</del> .
PV	Cancelled. Item has been logistically reassigned to the activity indicated <b>in 2/N101/90</b> . <del>in record positions 77-79</del> . Submit new SPR to gaining activity.
PW	This is an interim reply to your request. Manual review being made and additional response will be furnished.

<sup>6</sup> Refer to ADC 366, New Special Program Requirement (SPR) Status Code to Reject Air Force SPRs Submitted for Planning for DLA Managed Consumables (PDMC) Flight

<u>CODE</u>	<u>EXPLANATION</u>
PX	Rejected. The item is an Acquisition Advice Code J item (centrally procured for shipment directly to user or another service, not stocked by procuring activity). Submit funded requisition in time to permit procurement. Procurement lead time in days is <b>indicated in 2/QTY/230.</b> <del>shown in i record positions 62-64.</del>
PY	Cancelled. Item has been changed from stocked to non-stocked by the Integrated Materiel Manager (IMM). If still required, submit requisition for quantity required, so that procurement action can be initiated for direct shipment.



Enclosure 5, Update MILSTRAP Appendix 2.12 as shown below:

## AP2.12. APPENDIX 2.12

### SMALL ARMS AND LIGHT WEAPONS TRANSACTION CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic/numeric <sup>7</sup>
EXPLANATION:	Transaction codes are used for reporting changes affecting the <b>Small Arms/Light Weapons</b> (SA/LW) status in the master file of the Component Registries and the DoD Registry.
<del>LEGACY RECORD POSITION (rp.):</del>	<del>7</del>
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DSA, DSB, DSC, DSD, DSF, DSM</b>
<b>LEGACY RECORD POSITION (rp.):</b>	<b>7</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>140A, 888A</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 <del>Data Element ID 1270</del> Qualifier "EX – Small arms and Light Weapons (SA/LW) Transaction Codes"

<u>CODE</u>	<u>EXPLANATION</u>
-------------	--------------------

- |   |  |
|---|--|
| A | Weapon not received. Used to respond to follow-up request .  |
| B | Initial registration of SA/LW.   |
| C | Inventory Adjustment Gain. Reports of a serial number gain through inventory adjustments will be made under this transaction.                          |
| D | Shipment Reversal. Used to reverse an invalid shipment transaction (code S) for which a serial number was previously reported to a Component Registry. |

<sup>7</sup>Unassigned codes are reserved for future DoD assignment. Codes 1, 2, 3, 4, and 5 are predesignated for intra-Army use in controlling category I non-nuclear missiles and rockets under the DoD SA/LW Serialization Program. DoD assignment or revision of codes 1 through 5 for intra-Army use will not be staffed prior to publication in this manual. When category I non-nuclear missiles and rockets are designated for DoD-wide registration under the DoD SA/LW Serialization Program, the code 1 through 5 assignments will be reviewed for inter-Component application.

<u>CODE</u>	<u>EXPLANATION</u>
E	Used for intra-Component reconciliation of SA/LW serial numbers, and for inter-Component reconciliation when reconciling with DLA Defense Distribution Depots.
F	Shipment to FMS/grant aid. Used for issues of small arms directed under grant aid or FMS agreements.
G	Shipment to General Officers. Used to record issues to general officers.
H	Mass Stock Number Change. Used by the Component Registry to accommodate stock number changes in SA/LW.
I	Interrogation/Inquiry Record. Enter all inquiries from law enforcement agencies and from appropriate Military and civilian activities for weapons located in foreign countries on the DoD Registry file when no record exists on the active or inactive file.
J	Emergency Suspense Status. Includes weapons shipped for mobilization or shipments with personnel/units to combat areas pending return to the supply system.
K	Multi-Field Correction. Used by reporting activities to correct erroneous serial number, NSN, MCN, LCN, or owning activity address (DoDAAC/ <b>Unit Identification Code (UIC)</b> of activity in possession of the weapon) reported and posted to the Component Registries master file.
L	Inventory Adjustment - Loss. Reports inventory adjustment loss after all investigative requirements, including/Financial Liability Investigation of Property Loss Report (DD Form 200 <sup>8</sup> ).
M	DoDAAC/UIC Mass Change. This transaction will cause all serial numbers to be dropped from a DoDAAC/UIC <b>and recorded to another DoDAAC/UIC designated in DLMS 140A 2/N1/020. This normally results from unit redesignation.</b> <del>using record positions 51-56) and to be recorded with another DoDAAC/UIC (record positions 45-50), which normally results from unit redesignation.</del> Only one transaction is required to change the DoDAAC/UIC in all records.
N	Shipment to Other Agencies. Reports shipments to activities outside the control of DoD. This would include shipments to civilian activities, non-DoD governmental activities, and nonreporting (classified) Military activities. (Excludes FMS/Grant Aid shipments.)
O	Reserved for future DoD assignment.
P	Procurement Gains. Prepared by procurement sources for initial registration of weapons when they are shipped.

<sup>8</sup> DD Form 200 can be found at the Enterprise Business Standards Office Website under related links.

<u>CODE</u>	<u>EXPLANATION</u>
Q	Notification of Suspected Loss. Reports potential lost or stolen weapon and investigation/Financial Liability Investigation of Property Loss Report (DD Form 200 <sup>9</sup> ) is in process.
R	Receipt. Confirms receipts of SA/LW from one reporting activity to another. Used to report receipts between DoD activities.
S	Shipment. Reports shipment from one reporting activity to another. Used to report shipments between DoD activities.
T	Reserved for future DoD assignment.
U	Found or Recovered. Investigation/report of survey completed, if required. Weapon has been located.
V	Demilitarization. Used by demilitarization activities to report destruction of weapons through demilitarization.
W thru Y	Reserved for future DoD assignment.
Z	Reserved for future DoD assignment.
1 thru 5	Reserved for future DoD assignment for intra-Army use.

---

<sup>9</sup> *Ibid.*

## AP2.13. APPENDIX 2.13

### SMALL ARMS AND LIGHT WEAPONS ERROR TRANSACTION REJECT CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic/numeric <sup>10</sup>
EXPLANATION:	Indicates the type of transaction error. These codes will be used on line or on reject transactions to identify erroneous transactions rejected by the DoD and Component Registries.
<del>LEGACY RECORD POSITION (rp.):</del>	<del>23-24</del>
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DSC, DSR</b>
<b>LEGACY RECORD POSITION (rp.):</b>	<b>23-24</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>140A, 888A</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 <del>Data Element ID 1270</del> Qualifier "EW – Small Arms and Light Weapons (SA/LW) Error Transaction Reject Codes"

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
05	Identifies an existing SA/LW record on the Component Registry Master File but reporting activity did not submit E reconciliation record.	Verify active/inactive records. If weapon is on active file, return the error transaction to the Component Registry with the required transaction code <del>in record position 7</del> to indicate that the Component Registry is correct, thereby removing the reject suspense and precluding follow-up action.

<sup>10</sup>Unassigned codes are reserved for future DoD assignment. Codes 1, 2, 3, 4, and 5 are predesignated for intra-Army use in controlling category I non-nuclear missiles and rockets under the DoD SA/LW Serialization Program. DoD assignment or revision of codes 1 through 5 for intra-Army use will not be staffed prior to publication in this manual. When category I non-nuclear missiles and rockets are designated for DoD-wide registration under the DoD SA/LW Serialization Program, the code 1 through 5 assignments will be reviewed for inter-Component application.

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
06	Identifies a duplicate record submitted for reconciliation by a reporting activity.	No action required. Duplicate records will be rejected to the Component Registry for verification action. Number of duplicates will be identified as summary information to the activity being reconciled.
07	Identifies a reconciliation request submitted to the Component Registry that reflects another reporting activity as the owner. Reject is included in the SA/LW Record Reject Suspense File which must be cleared to complete the reconciliation.	Verify active/inactive records. 1. If a receipt, request shipping activity to submit required shipment transactions and resubmit error transaction with a <b>SALW Transaction Code R</b> in record position 7 and other pertinent data punched as required to post to Master File and remove the reject suspense. 2. If not a receipt of shipment, and weapon is physically on hand as reported, take the necessary action prescribed for duplicate serial numbers within the same NSN.
08	Reflects confirmation that the Component Registry had added serial number as a result of a reconciliation E transaction processed. No prior receipt of a transaction record received by the Component Registry.	No action required. The reconciliation record will be recorded in the next Component Registry Master File update as an initial registration. The number of code 8 records posted to the Component Master File will be identified as summary information to the activity being reconciled.
09	Identifies a reconciliation request submitted to the Component Registry that is not scheduled for reconciliation on date received.	Verify when reconciliation is scheduled. Reject suspense will not be created.
1A	NSN not Equal to Current NSN	DoD Registry and Component Registry use.
1B	Invalid NSN	DoD Registry and Component Registry use.
1C	NSN Table Date Invalid	DoD Registry and Component Registry use.
2A	Document Identifier Code/ Routing Identifier Code Invalid	Notify reporting activity of the error condition so that its files will be corrected. Correct and resubmit transaction.
2B	Serial Number Contains Blanks	Notify reporting activity of the error and request a corrected transaction be submitted.
2C	Invalid Transaction Code	Correct and resubmit transaction.

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
2D	Unmatched Stock Number	<p>1. If the stock number is not reportable under <b>DLMS, Volume 2, Chapter 18<sup>11</sup></b>, notify the reporting units to discontinue reporting for this stock number.</p> <p>2. If the stock number is in error, notify the reporting activity of the error and request that a corrected transaction be resubmitted.</p> <p>3. If the stock number is valid and pertinent, but does not appear in the stock number file, prepare and submit <b>SA/LW</b> transaction <b>Code H</b> to the <del>computer</del> <b>Component Registry</b>.</p>
2F	Document Number Date in Error	Verify, correct, and resubmit transaction.
2G	Document Number Serial in Error	Verify, correct, and resubmit transaction.
2J	Invalid DoDAAC/ <b>Unit Identification Code (UIC)</b> from or DoDAAC/UIC to a Mass Change	Assure that DoDAAC/UIC (from-to) are valid and in the file; correct DoDAAC/UIC.
2K	Invalid DoDAAC/UIC in Document Number	Verify, correct, and resubmit transaction.
2L	Invalid Transaction Date	Verify, correct, and resubmit transaction.
2M	Action Date Greater Than Current Date	Verify, correct, and resubmit transaction.
2O	Invalid DoDAAC/UIC	Verify, correct, and resubmit transaction.
3A	Document Number Interrogation Exceeds Limit	Correct and return transaction by next cycle. Notification will be by card/listing. Listings will reflect error code and narrative description.
3B	Serial Number Interrogation Exceeds Limit	Same as 3A.
3C	Stock Number Interrogation Exceeds Limit	Same as 3A.
3D	DoDAAC/UIC Number Interrogation Exceeds Limit	Same as 3A.
3F	Transaction Date Prior to Master Date	Verify, correct, and resubmit transaction.
3G	Unmatched Transaction	Missing transaction(s). Verify, correct, and resubmit transaction.

---

<sup>11</sup> or MILSTRAP Chapter 12

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
3H	New Serial Number Matches Previously Established Master File	<ol style="list-style-type: none"> <li>1. Error in reported serial number.</li> <li>2. Duplicate serial number exists.</li> <li>3. Reporting activity must be contacted to verify reported serial number if serial number is in error. Correct and resubmit transaction.</li> </ol>
3I	From DoDAAC/UIC in Transaction Does Not Match DoDAAC/UIC in Master File	Verify, correct, and resubmit transaction.
3J	Transaction Matched on Stock Number But Not on Serial Number	<ol style="list-style-type: none"> <li>1. Serial number error exists in transaction.</li> <li>2. There are missing transactions in the computer. Verify, correct, and resubmit transactions.</li> </ol>
3K	Receipt Transaction Received Prior to Shipment Transaction	Post receipt. Reject Transaction to shipping activity--verify serial number shipped--correct if required.
3L	Input Transaction is Incompatible to Master File	Compare rejected transaction against master file and take necessary action to <del>make input</del> <b>correct the SALW Transaction Code</b> (e.g., S transaction on the master file will accept R transaction only).
3M	Duplicate on Serial Number, Stock Number, and Transaction Code	Request printout from the <del>computer</del> <b>Component Registry</b> by stock number and serial number. ( <del>Intra-Army Transaction Code 3</del> ). Examine transaction to determine if transaction is an exact duplicate. If it is not, correct and resubmit transaction.
3U	NSN And Weapon Serial Number Duplicates/Another Weapon On Master File	<ol style="list-style-type: none"> <li>1. Verify NSN (<del>record positions 8-22</del>) and serial number (<del>record position 67</del>) of weapon. If incorrect, resubmit correct transaction.</li> <li>2. If correct and weapon was received from activity shown in master file, submit receipt R transaction to the Component Registry.</li> <li>3. If correct, and weapon was not received from activity shown on master file, take the necessary action described for duplicate serial numbers within same NSN.</li> </ol>

## AP2.17. APPENDIX 2.17

### RECEIPT ACKNOWLEDGEMENT DISCREPANCY/INFORMATION INDICATOR CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic
EXPLANATION:	<p>A one-digit code.</p> <p><b>Reporting activities</b> used <b>these codes</b> in the Material Receipt Acknowledgement (MRA) transaction to indicate when a supply or transportation discrepancy or product quality deficiency affects the receipt posting and/or MRA process. <b>Reporting activities also use to provide MRA information.</b> MRA is DLMS 527R with Transaction Type Code TH or <del>(legacy DIC DRA/DRB)</del>.</p> <p><b>DLA Disposition Services may use Receipt Acknowledgement Discrepancy/Information Indicator Codes A, D, E, and F</b> <del>may also be used with the DLMS 527R</del> Disposition Services Turn-In Receipt Acknowledgement (TRA) transaction when acknowledging receipt of a discrepant/deficient shipment. TRA is DLMS 527R with Transaction Type Code CJ. TRA is a DLMS enhancement with no legacy DIC. Refer to ADC 1111.</p> <p><b>Army may use</b> <del>select codes may be used</del> with intra-Army Receipt (Other than Procurement Instrument Source) transactions <del>(legacy DIC D6_/DLMS 527R with Transaction Type Code D4</del> <b>(legacy DIC D6_)</b>)</p>
<del>LEGACY RECORD POSITION (rp.):</del>	<del>63 of MRA (DIC DRA/DRB) 80 (intra Army use only) of Other Than Procurement Instrument Source Receipts (DIC D6_)</del>
<b>LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):</b>	<b>DRA, DRB, D6_ (Intra-Army only)</b>



<b>LEGACY RECORD POSITION (rp.):</b>	<b>63 of MRA (DIC DRA/DRB) 80 (intra-Army use only) of Other Than Procurement Instrument Source Receipts (DIC D6_).</b>
<b>DLMS IMPLEMENTATION CONVENTION (IC):</b>	<b>527R</b>
DLMS SEGMENT/QUALIFIER:	LQ Segment, <del>2/LQ01/130 Data Element ID 4270</del> Qualifier "EI – Discrepancy Indicator Code"

CODES USED WITH MRA AND SELECT CODES (A, D, E, and F) USED WITH TRA:

CODE      DEFINITION

- A      SDR being submitted. (Excludes shortage and partial or total nonreceipt.)
- B      No record of requisition. ~~(Use in DIC DRB **MRA** reply to DIC DRF follow-up if there is no record of the requisition and the materiel has not been received.) In DLMS use with 527R MRA in response to a follow up (identified by (beginning segment BR02 code TH with BR06 Action Code V)~~
- C      Reserved for future DoD assignment.
- D      Transportation discrepancy report being submitted. (Excludes shortage and partial or total nonreceipt.)
- E      Product quality deficiency report being submitted.
- F      Shortage or partial or total nonreceipt.  
When used with MRA transaction, the quantity not received is entered. ~~in legacy DIC DRA/DRB record positions 25-29 or in DLMS 527R MRA 2/RCD02/040.~~  
When used with TRA transaction, the quantity received is entered. ~~in DLMS 527R 2/RCD02/040.~~
- G      Nonreceipt due to extended transit time. ~~(Use in DIC DRB **MRA** reply to DIC DRF follow-up, if more time is needed to pick up the materiel.) Only for use by Navy ships and only when materiel is being held at a Navy Local Logistics Support Center or Materiel Processing Center.<sup>12</sup> In DLMS use with 527R MRA in response to a follow up (identified by beginning segment BR02 code TH with BR06 Action Code V)~~
- H      Materiel still in transit<sup>13</sup>
- I-L      Reserved for future DoD assignment.
- M-T      See below
- U      Reserved for future DoD assignment.

<sup>12</sup> Refer to ADC 474. As required by DODM 4140.01, the DoD Components must provide implementation status for this approved change. **Navy expected implementation by 2020/21. DLA EBS implemented indicator G in October 2017.** ~~identified their earliest possible implementation as the latter half of fiscal year 2013.~~

<sup>13</sup> Refer to ADC 1114.

CODES USED WITH MRA AND SELECT CODES (A, D, E, and F) USED WITH TRA:

<u>CODE</u>	<u>DEFINITION</u>
V	MRA is based on a systemic virtual receipt. MRA is generated from virtual receipt transaction which the Navy industrial site (Navy Shipyard/Fleet Readiness Center) created from a Supply Status transaction (DLMS 870S) with Status Code 'PD'. Authorized for Navy and DLA use in <del>DLMS 527R</del> MRA under Supply, Storage and Distribution/Inventory Management and Stock Positioning (SS&D/IMSP). Refer to ADC 372.
W	Reserved for future DoD assignment.
X	Discrepant receipt, other than shortage and partial or total nonreceipt, which does not meet qualifying criteria for discrepancy report submission.
Y-Z	Reserved for future DoD assignment.

CODES USED WITH INTRA-ARMY RECEIPT (OTHER THAN PROCUREMENT INSTRUMENT SOURCE) TRANSACTIONS (DLMS 527R RECEIPT/LEGACY DIC D6\_):

<u>CODE</u>	<u>DEFINITION</u>
M	Damaged Receipt (for intra-Army use <b>only</b> )
N	Receipt Storage (for intra-Army use <b>only</b> )
O	Reserved for future DoD assignment
P	Receipt Overage (for intra-Army use <b>only</b> )
Q	Wrong Material (for intra-Army use <b>only</b> )
R	Duplicate Receipt (for intra-Army use <b>only</b> )
S	Receipt previously processed as a Materiel Receipt Discrepancy (for intra-Army use <b>only</b> )
T	Condemned Upon Receipt or Shelf-Life Expired (for intra-Army use <b>only</b> )