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

March 1, 2021

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC)

SUBJECT: Approved Standards Change (ADC) 1379, Establishment of a Warehouse Project
Code (Supply)

The attached change to DoD Enterprise Business Standards, as outlined in the
attachment, is approved for implementation.

Addressees may direct questions to Rafael Gonzalez, e-mail: EBSO.Supply@dla.mil.
Others must contact their designated PRC representative available at
http://www.dla.mil/HQ/InformationOperations/DLMS/allpoc/.

THOMAS A. DELANEY
Director, Enterprise Business Standards Office

Attachment
As stated

cc:
ODASD(Logistics)
OUSD(C)
OUSD(A&S/DPC)

ADC 1379
Establishment of a Warehouse Project Code

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. Technical POC: Mr. Randall Reed, Leidos DPAS Program, 717-261-2602; or e-mail: randall.l.reed.ctr@dla.mil

b. Functional POC: Mr. Joseph Stossel, DLA J62 LCDS Portfolio; 571-363-8744; or e-mail: joseph.stossel@dla.mil

2. FUNCTIONAL AREA LOGISTICS AND TRANSACTION CHANGES: Supply

3. REFERENCES:

a. DLM, Volume 2 Supply Standards and Procedures, Appendix 2.3 – Ownership Codes

b. DLM, Volume 2 Supply Standards and Procedures, Appendix 2.4 – Purpose Codes

c. Approved DLMS Change 45, Use of Both Ownership and Purpose Code in DLMS for Ammunition, July 5, 2001

d. DLM, Volume 2 Supply Standards and Procedures, Appendix 7.13 – Project Codes

4. REQUESTED CHANGE(S):

a. Brief Overview of Change:

(1) This change establishes a new identifier called a warehouse project code. Warehouse project codes will allow materiel managers to distinguish materiel release and redistribution orders associated with specific programs, projects, or operations.

(2) This change also adds a DLMS note to authorize the use of a cost center in the Version 4030 DLMS 940R and 945A implementation conventions (ICs).

b. Background:

(1) The Defense Property Accountability System (DPAS) program office is requesting the establishment of a warehouse project code. DPAS will assign warehouse project codes to support the numerous DoD agencies and Military Services that use DPAS as an accountable property system of record (APSR).

(2) The DPAS suite contains a materiel management module for inventory control point (ICP) functions and a warehouse module for warehouse management. Using a materiel management role, authorized users procure materiel on behalf of one or more Military Services, and those Services fund their respective inventory. After procuring Service-funded materiel, DPAS reserves each Service's respective balance in remote storage

activities. The remote storage activities segment the materiel by Service. In some cases, DPAS may need to further segment the materiel by program, project, or mission. Segmenting the materiel prevents one Military Service from requisitioning materiel reserved for another Service, or an activity within a Service from requisitioning materiel reserved for a different program, project, or property.

      (3) To support this process, DPAS needs a method to identify which Service or Agency owns the reserved materiel. Ownership codes (Reference 3.a.) allow materiel managers to segment inventory balances for materiel owned by a Military Service or Agency. However, DPAS requires the capability to further segment inventory by program, project, or mission. Purpose codes (Reference 3.b.) provide materiel owners a way to identify the reason for reserving an inventory balance. However, purpose codes are assigned and used only on an intra-Component basis by the Component owning the materiel. DPAS does not own the materiel, and the current ownership code procedures state that further segmentation of these material by purpose code is neither prescribed nor intended.

      (4) To overcome the limitations of the purpose and ownership codes, Approved DLMS Change (ADC) 45 (Reference 3.c.) authorized the Single Manager for Conventional Ammunition (SMCA) to use both codes at the same time within ammunition-related transactions. The SMCA manages materiel at the ownership code level. Similar to DPAS, the SMCA needed a way to identify and manage stock held for specific requirements. ADC 45 provided an example where the Navy needed to segregate assets funded and purchased with Special Warfare dollars. The SCMA-held assets were at its warehouses, and the Navy used requisition project codes to requisition assets against specific requirements. In the example, the Navy managed to map the project codes to specific purpose codes. However, purpose codes are a one-position alphabetic value, which limits the available code values to 26. Furthermore, DPAS wants to avoid preventing the requisitioner from using a requisition project code for other purposes.

      (5) Requisitioning activities use the requisition project code to distinguish requisitions to collect Service/Agency (S/A) performance and cost data related to distinct programs, projects, and operations. Defense Logistics Manual (DLM), Volume 2 Supply Procedures, Appendix 7.13 (Reference 3.d.) notes that S/As may assign Category A project codes when no meaning of the code will be perpetuated outside the originating S/A, or they may assign Category B project codes for use between one more participating S/As by agreement.

      (6) Due to the limitations of the ownership and purpose codes, DPAS proposed creating a warehouse project code. The warehouse project code will function similarly to Category A and B requisition project codes. However, the warehouse project code will distinguish materiel release and redistribution order transactions rather than requisitions.

      (7) Upon approval, this change will authorize S/As to assign warehouse project codes consistent with the procedures described in DLM, Volume 2, Enclosure 1.

Further use of the warehouse project code in additional transactions may be requested by submitting a proposed change.

    (8) In addition to the warehouse project code, DPAS requested a new identifier to indicate a cost center in materiel release orders. This cost center is not related to the identifier in the FA2 accounting segment of DLMS transactions. Instead, it represents cost center assigned to perform work within a remote storage activity. To satisfy this requirement, this change proposes adding a note to a DLMS data element called the "Warehouse Pick Ticket Number" that explains its use by DPAS to identify a cost center.

  c. **<u>Approved Change in Detail</u>:**

    (1) Revise the DLMS 940R Materiel Release Order and 945A (Version 4030) Materiel Release Confirmation ICs to include the warehouse project code, as shown in Enclosure 2.

    (2) In the DLMS 940R Materiel Release Order and 945A (Version 4030) Materiel Release Confirmation ICs, revise Qualifier WP – Warehouse Pick Ticket Number to include a DLMS Note to indicate that DPAS will use this the value to identify the cost center assigned to perform work at a remote storage activity. See Enclosure 2.

  d. **<u>Revisions to Defense Logistics Manuals</u>:** Add new DLM, Appendix AP7.34 Appendix 7.34: Warehouse Project Code as shown in Enclosure 1.

  e. **<u>Approved Transaction Flow</u>:** This change does not introduce a new transaction flow, but it does add the warehouse project code to the DLMS 940R and DLMS 945A implementation conventions.

  f. **<u>Alternatives</u>:** An alternative to this proposal is to expand the field size of the purpose code beyond one-position and allow alphanumeric entries. This alternative would also authorize the purpose code for inter-Component use.

5. REASON FOR CHANGE:

  a. DPAS includes a materiel management module that allows users with the appropriate access to procure materiel on behalf of a Service or Agency, with each S/A funding its respective inventory allocation. For example, the materiel manager may purchase 50 widgets for the Marine Corps, 25 for the Air Force, and 30 for the Navy. To keep track of each Service's allocation, DPAS reserves a respective inventory balance in one or more remote storage activities.

  b. The warehouse project code will identify the specific program, project, or operation associated with the funding of the materiel. When DPAS receives a requisition, it will apply the warehouse project code associated with customer's inventory allocation to the materiel release order. The remote storage activity will release materiel that is available within that customer's allocation and provide a materiel release confirmation citing the customer's warehouse project code. This will allow the materiel manager to update the customer's balance against that

warehouse project code. If the customer's requisition quantity exceeds the available balance, the materiel manager will notify the requisitioner of the unfulfilled quantity.

6. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** DPAS will have an automated method to segregate Service-owned materiel against specific requirements.

b. **Disadvantages:** None identified.

7. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: The procedures in this change are authorized upon release of the ADC.

8. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: None identified.

9. IMPACT:

a. **New/Changed Data Elements:** Add Warehouse Project Code as a new data element: to LOGDRMS per Enclosure 1

b. **Automated Information Systems (AIS):** DPAS will implement this change. Other AISs are authorized to implement this change upon release of the ADC, at the direction of their respective Component.

c. **Defense Automatic Addressing System (DAAS):** Update the DLMS 940R and 945A maps for the materiel release order and redistribution order.

d. **Non-DLM Series Publications:** Non identified. However, DPAS will need to update their internal Standard Operating Procedures (SOP) to reflect the changes in this document.

10. PROPOSED DLMS CHANGE (PDC) 1379 RESPONSE/COMMENT RESOLUTION:

	Component	Response/Comment	Disposition
1.	ODASD(Logistics)	Concur without Comment	As noted.
2.	DLA	Concur without Comment	As noted.
3.	Navy	Concur without Comment	As noted.
4.	Air Force	Concur without Comment	As noted.
5.	US Army	Concur without Comment	As noted.
6.	USMC	Concur without Comment	As noted.
7.	DAAS	Concur without Comment	As noted.

8.	USTRANSCOM	Abstain	As noted.
9.	AFSAC	None	As noted.
10.	DCMA	None	As noted.

Enclosure 1

Defense Logistics Manual (DLM) 4000.25, Volume 2, Supply Standards and Procedures

Make the following changes to Volume 2. Add new Appendix 7.34.

AP7.34 APPENDIX 7.34

WAREHOUSE PROJECT CODE

NUMBER OF CHARACTERS:	Three
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Identifies materiel release and redistribution orders related to specific programs, projects, or operations.
LEGACY RECORD POSITION:	N/A
DLMS SEGMENT/QUALIFIER:	N9 Segment, N901 Data Element ID 1270, Qualifier P4 – Project Code
DLMS IMPLEMENTATION CONVENTIONS:	DLMS 940R Materiel Release Order, Redistribution Order
	DLMS 945A Materiel Release Advice

AP7.34.1. Warehouse project codes distinguish materiel release and redistribution orders related to support of specific programs, projects, or operations. Applicable transactions include:

> AP7.34.1.1. Lateral redistribution orders

> AP7.34.1.2. Materiel release orders

> AP7.34.1.3. Materiel release confirmations

> AP7.34.1.4. Materiel release denials

> AP7.34.1.5. Redistribution orders

AP7.34.2. A Service/Agency (S/A) may assign a warehouse project code when no meaning of the code will be perpetuated to another S/A. If multiple S/As are involved, the originating S/A may assign a warehouse code for inter-Component use if participating S/As agree to recognize the code value for a shared purpose.

AP7.34.3. Warehouse project codes are not related to requisition project codes (Refer to DLM 4000.25, Volume 2, AP7.13, Appendix 7.13.).

Enclosure 2

Revise X12 EDI Implementation Conventions as shown:

Changes are identified by bold italics and deletions by single strikethrough text.

DLMS 940R and 945A (4030) IC Revisions

#	Location	DLMS 940R Materiel Release	Reason
1.	DLMS Introductory Notes	Add ADC 1379 to the DLMS Introductory Note: *- ADC 1379, Establishment of a Warehouse Project Code*	To identify changes made to the IC.
2.	2/N901/0400	Add Qualifier and DLMS Note: **P4 – Project Code** **DLMS Note:** *1. Use to identify the warehouse project code. For requisition project codes use 2/LQ01/1300 qualifier code 78. Refer to ADC 1379.* *2. DLMS enhancement; see introductory DLMS note 5a.*	To allow a materiel manager to associate a materiel release order with a specific program, project, or operation.
3.	2/N901/0400	Add DLMS Note: **WP – Warehouse Pick Ticket Number** **DLMS Note:** 1. Use to identify the picklist control number assigned to identify a specific job for which materiel~~s~~ are ***being*** assembled together in support of planned maintenance. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. ***3. Used by the Defense Property Accountability System (DPAS) to identify the cost center assigned to a remote storage activity. Use 2/FA201/3000 qualifier code CC for the SFIS cost center. Refer to ADC 1379.***	To allow DPAS to convey its cost center data element in materiel release orders.
4.	2/LQ01/1300	Add DLMS Note: **78 – Project Code** **DLMS Note:** 1. Use in redistribution orders, materiel release orders, disposal release orders and historical materiel release orders, but only to identify special programs, exercises, projects, operations, and other purposes. Use in materiel release order modifications to identify the revised project code. 2. Use of a project code in a disposal release order is an authorized DLMS enhancement; see introductory DLMS note 4b. 3. For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to ADC 1043. ***4. For the warehouse project code, use 2/N901/0400 qualifier P4.***	To clarify that this is not the warehouse project code.

#	Location	DLMS 945A Materiel Release Advice (4030)	Reason
1.	DLMS Introductory Notes	Add ADC 1379 to the DLMS Introductory Note: - *ADC 1379, Establishment of a Warehouse Project Code*	To identify changes made to the IC.
2.	2/N901/0400	Add Qualifier and DLMS Note: **P4 – Project Code** **DLMS Note:** *1. Use to identify the warehouse project code. For requisition project codes use qualifier 78 in 2/LQ01/1300. Refer to ADC 1379.* *2. DLMS Enhancement; see introductory DLMS note 5a.*	To allow a materiel manager to associate a materiel release order with a specific program, project, or operation.
3.	2/N901/0400	Add DLMS Note: **WP – Warehouse Pick Ticket Number** **DLMS Note:** 1. Use to identify the picklist control number assigned to identify a specific job for which materiel~~s~~ are *being* assembled together in support of planned maintenance. 2. Cite the picklist control number in N903 due to field length. 3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. *4. Used by the Defense Property Accountability System (DPAS) to identify the cost center assigned to a remote storage activity. Note: This is not the SFIS cost center. Refer to ADC 1379.*	To allow DPAS to convey its cost center data element in materiel release confirmations.
4.	2/LQ01/1000	Add DLMS Note: **78 – Project Code** **DLMS Note:** 1. Use to identify special programs, exercises, projects, and other purposes. *2. For the warehouse project code, use 2/N901/0400 qualifier P4.*	To clarify that this is not the warehouse project code.