



OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

3500 DEFENSE PENTAGON
WASHINGTON, DC 20301-3500

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE

SUBJECT: Approved Defense Logistics Management Standards Change 1466, Establishing Ownership at Time of Receipt for DLA Distribution Centers (Supply and Supply Discrepancy Reporting)

The Defense Logistics Management Standards change, as outlined in the attachment, is approved for implementation.

Addressees may direct questions to Wesley Best at DEDSO.Supply@dla.mil. Others must contact their designated PRC representative available at [https://www.dla.mil/ Defense-Data-Standards/Committees/Contacts/](https://www.dla.mil/Defense-Data-Standards/Committees/Contacts/).

Leigh E. Method, SES
Deputy Assistant Secretary of Defense
for Logistics

Attachment:
As stated

cc:
OUSD(C)
DLA J6DS

Approved Defense Logistics Management Standards Change 1466

Establishing Ownership at Time of Receipt for DLA Distribution Centers

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION: Defense Logistics Agency (DLA), Logistics Operations, James Weiner, james.c.weiner@dla.mil.

2. REASON FOR CHANGE:

a. Bottom Line Up-Front: Substantive updates made after approved change are identified in green highlighting.

This approved change establishes the procedures under which wholesale and retail custodial receiving operations will facilitate processing receipts when the required Defense Logistics Management Standards (DLMS) 527D Prepositioned Materiel Receipt (PMR) is not present. This policy does not impact current disposal policy. It provides the Department's materiel managers and owners' control of the materiel they are tasked with managing and directing through standard Department of Defense (DoD) supply processes. This approved change addresses two conditions: 1) when a materiel receipt has accompanying documentation, and 2) when a materiel receipt does not have accompanying documentation. In both cases, an informational supply discrepancy report (SDR) (DLMS 842A/W, if no PMR is the only discrepancy) will be submitted by the receiving activity and the receipt transaction, DLMS 527R (Legacy Document Identifier Code (DIC) D4_ or D6_), will include two newly developed receipt acknowledgement discrepancy codes to inform the owner of the way the posting occurred so they can better manage the materiel.

b. Background:

(1) The DoD has significant problems establishing the rights and obligations at time of receipt. The DLMS 527D PMR is the gold standard for this to occur. In fiscal year (FY) 2022, \$16.1 billion and an additional \$13.6 billion in FY 2023 (at the time of writing) were processed at DLA wholesale custodial receiving operations where the DLMS 527D PMR was not present. There is currently no specific DoD policy or procedures available to establish the rights and obligations to the assets received when this occurs.

(2) The Office of the Deputy Assistant Secretary Defense for Logistics convened a working group to establish policy for establishing ownership (rights and obligations) at wholesale custodial supply depots. The working group met in January 2023 and developed this solution in line with Federal Accounting Standard Advisory Board (FASAB) Handbook Guidance using Technical Bulletin 2017-2: Assigning Assets to Component Reporting Entities, as guidance. The DoD No-PMR Integrated Project Team developed these processes and procedures for wholesale custodial receiving activities to follow.

3. CHANGE IN DETAIL:

a. Technical Details: Addition of the two new discrepancy codes to be used during DLMS 527R receipt processing (LQ Segment (ID 300), LQ01 (ID 1270), Qualifier EI) in situations where no DLMS 527D PMR exists to process the receipt against.

- Receipt Acknowledgment Discrepancy Code (Y) - No PMR. Receipt processed with documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.
- Receipt Acknowledgment Discrepancy Code (Z) - No PMR. Receipt processed without documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

b. Revised Transaction Flow: No impact.

4. IMPLEMENTATION TARGET: DoD Components must evaluate each warehouse management system of record and their corresponding accountable property system of record to determine the level of impact. Upon approval, DoD Components must plan for implementation of this change not to exceed two (2) fiscal years.

5. TECHNICAL IMPACT:

a. Additions or Changes to Data Elements: Addition of Receipt Acknowledgment Discrepancy Code to the DLMS 527R (LQ Segment (ID 300), LQ01 (ID 1270), Qualifier EI).

(1) Receipt Acknowledgment Discrepancy Code (Y) - No PMR. Receipt processed with documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

(2) Receipt Acknowledgment Discrepancy Code (Z) - No PMR. Receipt processed without documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

b. Automated Information Systems (AIS): DoD systems receiving the DLMS 527R will be impacted due to additional Receipt Acknowledgment Discrepancy Code additions defined in section 5a.

c. Defense Automatic Addressing System (DAAS): Not applicable.

6. PUBLICATION/POLICY IMPACT:

a. Defense Logistics Manual (DLM) 4000.25:

(1) Update DLM 4000.25, Volume 2, Chapter 12, Due-in and Pre-positioned Materiel Receipt, as shown in the enclosure.

(2) Update DLM 4000.25, Volume 2, Chapter 13, Materiel Receipt, as shown the enclosure.

(3) Update DLM 4000.25, Volume 2, AP2.17 Appendix 2.17, Receipt Acknowledgement Discrepancy/Information Indicator Codes, as shown in the enclosure.

7. Non-DLM 4000.25 Publications: None identified.

8. ASSUMPTIONS: None identified.

9. FINANCIAL IMPROVEMENT AND AUDIT REMEDIATION (FIAR), MATERIAL WEAKNESS, AND AUDIT-RELATED INFORMATION:

a. Notices of Findings and Recommendations (NFR): DLA FIN-2022-WCF-082, Insufficient Policies and Procedures to Track Inventory received and not yet recorded in Distribution Standard System (DSS).

b. Corrective Action Plan (CAP) Reference: DLACAP-11707.

c. Other FIAR, Material Weakness, and Audit-Related Information: None.

10. END-TO-END TESTING REQUIREMENTS: Not applicable.

11. REFERENCES: DLM 4000.25, Volume 2, Supply Standards and Procedures.

12. PROPOSED DLMS CHANGE (PDC) 1466 RESPONSE/COMMENT RESOLUTION:

	Component	Response/Comment	Disposition
1.	DAAS	Concur.	DEDSO accepts and acknowledges.
2.	DLA	<p>DLA J341 concurred with comments:</p> <p>1. Code (2) –</p> <p>2. The applicability is repeatedly stated to affect “DLA wholesale custodial receiving operations”. The descriptions throughout the document are directed to storage at DLA Supply Depots. However, the proposed transactional changes do not seem to account for the same transactions being used by DLA Disposition Services.</p> <p>Why this matters. PMR data can be supplied in multiple ways to DLA Disposition Services that does not rely upon the 527D. Lack of a 527D should NOT generate an SDR. PMR from ETID and FEPMIS for LESO turn-ins are just 2 examples. The other key distinction is ownership. The change makes sense for a Wholesale Supply Depot as item ownership for material in</p>	<p>DEDSO accepts and acknowledges DLA J345’s comments below:</p> <p>1. This is an incomplete comment and not substantive.</p> <p>2. No impact on Disposition Services receiving operations. If she is asking for the PDC to define that I think we can add verbiage to that effect. Something like “This policy is intended to be used at wholesale and retail receiving operations and does not impact current Disposal Policy”. The working group was focused on wholesale and retail receiving operations. - Jim Weiner</p>

	Component	Response/Comment	Disposition
		storage needs additional communication. Disposition Services becomes the owner of all Excess property and does not store on behalf of another owner. It is possible that this change is not intended to affect DLA Disposition Services receiving processes, I do not believe that verbiage is articulate enough to define Disposition 527D and 527R transactions from those of a Supply Depot.	
3.	US Air Force	<p>Concur with comments:</p> <p>This process will not resolve materiel going into erroneous ownership and material remains frustrated causing excessive processing delay to meet Services needs. Specifically, for USAF the table is misleading and does not provide a comprehensive and timely method to resolve frustrated cargo. The Source of Supply and/or PICA/SICA determination should apply regardless of the document number for those shipments without PMR data.</p> <p>WMS coded to check FLIS:</p> <p>Air Force Material assignment for receipts with no PMR; applicable to all Services</p> <ol style="list-style-type: none"> 1. If Air force document number (F, D, E) and Air Force is PICA, give material to Air Force ownership identified as the PICA. 2. If Air Force document number and Air Force is NIMSC 5 SICA and doc-nr DoDAAC Other than (FB2029, FB2039, FB2065) then give material to the PICA. 3. If Air force document number and Air Force is not PICA and Air Force is NOT NIMSC 5 Or 6 SICA give 	<p>DEDSO accepts and acknowledges DLA J345's concurrence to Air Force comments below:</p> <p>This is a known and accepted gap of the working group, as incorporating each service NIMSC 5/6 rules would make this extremely complex.</p> <p>When it was reviewed [Air Force] wanted to take into account the NIMSC PICA/SICA rules listed in the comments.</p> <p>I presented these to the group, but it was decided that it was too difficult for the receiving clerk to apply these rules. It was decided not to be incorporated.</p>

	Component	Response/Comment	Disposition
		<p>material to the Air Force SICA RI.</p> <p>4. If Air Force document number and condition code = 'R' give to Air Force ownership at the ALC that is receiving the material (FGB, FHB, FLB) Not Air Force Doc-nr.</p> <p>5. If not an Air Force document number and Air Force is PICA and other service is NIMSC 5 or NIMSC 6 SICA then give material to the Air Force PICA RI.</p> <p>6. If Not an Air Force document number, and Air Force is not a SICA, then give it to the PICA. Do not put in Air force ownership.</p> <p>7. If not an Air Force document number, and Air Force is a SICA, then put it in PICA ownership.</p>	
4.	US Army	No response.	DEDSO accepts and acknowledges that no response is acceptance of the ADC.
5.	US Marines	<p>Concur with comments:</p> <p>1. Relying solely on a Transportation Control Number (TCN) as the exclusive data source for receipts poses a risk of record duplication at the document number level. This is particularly problematic when consolidating shipments, as a single TCN may not accurately represent multiple shipments.</p> <p>2. In cases where only a consolidated manifest is available, utilizing the TCN for all accompanying shipments can result in incomplete and inaccurate receipting. To mitigate this risk, it is recommended to conduct minimal research through a transportation system like Integrated Data Environment/Global Transportation Network Convergence (IGC) when a document references a TCN, ensuring</p>	<p>DEDSO accepts US Marine Corps comments per the below responses provided by DLA, which were sufficient for the Marine Corps.</p> <p>1. Those were assumed risks the group agreed upon, USMC is echoing the risks identified and assumed by the working group.</p> <p>2. The burden of research relating to shipment preparation failure, by the directing ICP and their shipping entities, falls on the ICP to research, the recipient does not have the resources or knowledge to accomplish that.</p>

	Component	Response/Comment	Disposition
		accurate information for the receipting process.	
6.	US Navy	<p>Concur with comments:</p> <p>1. Page 5 C12.3.1.1. The following business rules apply to post a DLMS 527R Receipt lacking a DLMS 527D PMR: • Procurement (D4_) - If no PMR is present, and paperwork contains a document number or delivery order number in addition to the contract number, receive materiel using the following table and the document number. If only a contract number is known, post to PICA using contract number (D4_). If no paperwork is available, receipt to the PICA in FLIS using a local constructed document number (D6_).</p> <p>2. Page 8 C13.2.9.3.10.1.2.1 Procurement (D4_) - If no PMR is present, and paperwork contains a document number or delivery order number in addition to the contract number, receive materiel using the following table and the document number. If only a contract number is known, post to PICA using contract number (D4_). If no paperwork is available, receipt to the PICA in FLIS using a local constructed document number (D6_).</p>	DEDSO accepts US. Navy's comments and has added it to the ADC, highlighted in green.
7.	USTRANSCOM	<p>Concur with comment:</p> <p>1. "It will have a small impact on our IGC program which will submit a change to add the new codes (Y and Z) and this requested change will go into the backlog."</p>	DEDSO accepts and acknowledges.

Enclosure

Additions are shown in **red bold italics** and deletions by double strikethrough. Renumber as needed.

a) Update DLM 4000.25 Volume 2, Chapter 12, Due-in and Pre-positioned Materiel Receipt as shown below.

Preceding text not shown

C12.3.1. Due-In Information Requirements. Owners/managers will provide maintenance and storage activities with due-in information for scheduled materiel receipts by providing them with PMR transactions. For due-ins from procurement instrument sources, IMM will include applicable contract information and packaging data, to facilitate the receiving process and reduce the need for hard copy contracts at the receiving activity. As part of the contract information, the IMM will include indicators identifying whether the contract required unique identification (UID) or passive Radio Frequency Identification (pRFID).¹ ~~If the owner/manager fails to generate a PMR for DLA Distribution Center receipt, the distribution center will submit a Supply Discrepancy Report to the owner/manager.~~ ***If the owner/manager fails to generate a 527D PMR, an informational Supply Discrepancy Report (if this is the only discrepancy) will be submitted to the owner in addition to a DLMS 527R Receipt transaction with a receipt acknowledgment discrepancy code alerting the owner/manager of the posting without PMR (with or without documentation). When these procedures are used to assign ownership, Components will monitor informational SDRs and receipt postings and validate ownership was accurately assigned for those transactions.***

C12.3.1.1. The following business rules apply to post a DLMS 527R Receipt lacking a DLMS 527D PMR:

- Procurement (D4_) - If no PMR is present, and paperwork contains a document number or delivery order number in addition to the contract number, receive materiel using the following table and the document number. If only a contract number is known, post to PICA using contract number (D4_). If no paperwork is available, receipt to the PICA in FLIS using a local constructed document number (D6_).***
- Non-Procurement (D6_) - If no PMR is present, based on the first position of the document number, post as shown on the following table, if no documentation exists, post to the PICA listed in FLIS using a local constructed document number.***

¹ ~~DLA DSS will implement these new procedures IAW Approved DLMS Change (ADC) 172 in January 2007, enabling DSS to use the indicator when the IMM provides it in the 527D PMR transaction.~~

Position 1 of Document (Sequence) Number	Position 2 of Document (Sequence) Number	PICA	Post to
B, C, W		Army	Army PICA
W		Non-Army	NAMI-AJ2
B		Non-Army	AG0
C	B	Non-Army	A12
C	D	Non-Army	B14
C	G	Non-Army	B16
C	H	Non-Army	B17
C	K	Non-Army	AKZ
C	L	Non-Army	B64
C	M	Non-Army	B14
N, R, V, Q, P		Navy	NRP
		Non-Navy	NRP
F, E, D		USAF	USAF PICA
		Non-USAF	FHZ
M, L		USMC	MPB
		Non-USMC	MPB
S		DLA	SMS
		Non-DLA	SMS

Note - For USAF ALC receipts without PMR		Tinker = FHB Robins = FLB Hill = FGB
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C12.3.1.2. For receipts without PMR use a receipt acknowledgment discrepancy code as follows:

C12.3.1.2.1 Receipt Acknowledgment Discrepancy Code (Y) - No PMR. Receipt processed with documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

C12.3.1.2.2. Receipt Acknowledgment Discrepancy Code (Z) - No PMR. Receipt processed without documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

b) Update DLM 4000.25.2.M Volume 2, Chapter 13, Materiel Receipt as shown below.

Preceding text is not shown

C13.2.9.3.8.2. Documentation. Absence of the shipping documentation should not prevent receipt processing and reporting. ~~or later issue of the~~

~~material. Research in accordance with C13.2.8.2.4., to report the receipt.~~ **New procurement materiel received without documentation, will be receipted using a local constructed document number to the PICA.** The discrepancy reporting requirements in C13.2.8.1 still apply.

Intervening text is not shown

C13.2.9.3.10.1.1. No PMR File Exists. When the PMR is not available, the receiving activity will report the receipt using documentation, packaging, and other information, as available and **the distribution center will follow the procedures below and submit an informational Supply Discrepancy Report (if this is the only discrepancy) to the owner in addition to a DLMS 527R Receipt transaction with a receipt acknowledgment discrepancy code alerting the owner/manager of the posting without PMR (with or without documentation). When these procedures are used to assign ownership, Components will monitor informational SDRs and receipt postings and validate ownership was accurately assigned for those transactions.**

~~submit the information only SDR to the materiel owner.~~ The distribution center will identify the SDR as informational or otherwise indicate requested action. ~~Materiel will be sent to the DLA Disposition Services activity when inspection of inter DoD Component receipts reveals materiel to be SCC H at less than \$500 per item except as specified in these procedures, or take other automatic disposal action based on criteria issued by the DoD Components.~~ This includes expired shelf-life materiel identified as Type I, or whose expiration cannot be identified at time of receipt regardless of ownership, supply condition code, or dollar value, except as listed in C13.2.5.3.2. When taking automatic disposal action, cite SCC H and Management Code M or T in the Receipt Transaction, in addition to the discrepant receipt management code, for the discrepant quantity. To establish an audit trail when materiel is condemned upon receipt and shipped directly to DLA Disposition Services, cite the disposal turn-in document number in the Receipt Transaction in addition to the original document number.

~~C13.2.9.3.10.1.1.1. GSA Managed materiel and Non-Army Managed (NAMI) (Routing Identifier Code (RIC) AJ2) owned materiel will not be subject to the dollar value threshold for disposal eligibility, but will be subject to all other automatic disposal screening criteria.~~

C13.2.9.3.10.1.1.2. Materiel identified to an obsolete DLA manager (RIC S9C, S9E, S9G, S9I or S9T) in FLIS is subject to automatic disposal at DLA Distribution Centers. Disposal of materiel will be subject to the existing exemption criteria stated in C13.2.9.2.10.1.1.3. When automatic disposal action applies, the receipt will cite SCC H and Management Code M (excludes shelf-life materiel) or Management Code T (expired shelf-life materiel). DLA Distribution will suppress transmission of outbound transactions associated with receipt and disposal action with the exception of Shipment Status and SDR transactions. The SDR will be

prepared in accordance with SDR procedures for unscheduled receipts (no PMR) in Chapter 17.

C13.2.9.3.10.1.2 The following business rules apply to post a DLMS 527R Receipt lacking a DLMS 527D PMR:

C13.2.9.3.10.1.2.1 Procurement (D4_) - If no PMR is present, and paperwork contains a document number or delivery order number in addition to the contract number, receive materiel using the following table and the document number. If only a contract number is known, post to PICA using contract number (D4_). If no paperwork is available, receipt to the PICA in FLIS using a local constructed document number (D6_).

C13.2.9.3.10.1.2.2 Non-Procurement (D6_) - If no PMR is present, based on the first position of the document number, post as shown on the following table, if no documentation exists, post to the PICA listed in FLIS using a local constructed document number.

Position 1 of Document (Sequence) Number	Position 2 of Document (Sequence) Number	PICA	Post to
B, C, W		Army	Army PICA
W		Non-Army	NAMI-AJ2
B		Non-Army	AG0
C	B	Non-Army	A12
C	D	Non-Army	B14
C	G	Non-Army	B16
C	H	Non-Army	B17
C	K	Non-Army	AKZ
C	L	Non-Army	B64
C	M	Non-Army	B14
N, R, V, Q, P		Navy	NRP
		Non-Navy	NRP
F, E, D		USAF	USAF PICA
		Non-USAF	FHZ
M, L		USMC	MPB
		Non-USMC	MPB
S		DLA	SMS
		Non-DLA	SMS

Note - For USAF ALC receipts without PMR		Tinker = FHB Robins = FLB Hill = FGB
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C13.2.9.3.10.1.2.3. For receipts without PMR use a receipt acknowledgment discrepancy code as follows:

C13.2.9.3.10.1.2.3.1. Receipt Acknowledgment Discrepancy Code (Y) - No PMR. Receipt processed with documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

C13.2.9.3.10.1.2.3.2 Receipt Acknowledgment Discrepancy Code (2) - No PMR. Receipt processed without documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.

C13.2.9.3.10.1.1.3. Automatic disposal does not apply to the following:

C13.2.9.3.10.1.1.3.1. Materiel that is identified as requiring DEMIL or containing radioactive, classified, or NWRM properties will not be subject to automatic disposal. This includes:

- DEMIL Codes: B, C, D, E, F, G, or P
- CIIC: A-H, K, L, O, Q, R, S, T, 5, 6, 8, 9
- Radioactive Water Type Cargo Codes: A and 4

C13.2.9.3.10.1.1.3.2. Materiel owned by U.S. Army Aviation and Missile Command (AMCOM) (RIC B17), will not be subject to automatic disposal.

C13.2.9.3.10.1.1.3.3. Unidentified materiel will not be subject to automatic disposal. Follow procedures in paragraph **C13.2.9.3.10.1**.

C13.2.9.3.10.1.1.3.4. FMS materiel will not be subject to automatic disposal. Follow procedures in paragraph **C13.2.9.3.10.1**.

C13.2.9.3.10.1.1.3.5. Materiel owned by USAF will not be subject to automatic disposal except for non-AF managed materiel located at a DLA Distribution Center not co-located with a USAF depot maintenance site.

C13.2.9.3.10.1.1.4. Upon receipt, or subsequent storage activity determination, that materiel is in SCC H, where the above criteria prohibit automatic disposal, an SDR is prepared clarifying why automatic disposal is not possible and requesting specific disposition instructions. Where applicable the SDR remarks will inform the action activity that the materiel cannot be shipped to the local DLA Disposition Services Field Office and must be sent to an approved DEMIL/destruction center via MILSTRIP DIC A5J generated by the owner/manager.

C13.2.9.3.10.2. Documentation. Absence of the shipping documentation should not preclude receipt processing ~~and reporting or later issue of the materiel. Research in accordance with C13.2.8.2.4. to report the receipt.~~ **If materiel arrives without documentation but a TCN (Transportation Control Number) for the shipment is available, use the TCN to receive the materiel based on the table in section C13.2.9.3.10.1.2 of this document. If there is no TCN, and the materiel can be matched to a stock number, the materiel will be receipted to the PICA.** Discrepancy reporting requirements still apply.

Intervening text not shown

C13.2.9.3.10.11. Receipts Not Due-In (no PMR file)

~~C13.2.9.3.10.11.1. GSA Managed Items. GSA does not authorize return of assets to DoD storage activities. Receipts of GSA assets without a corresponding due in are, therefore, DoD-owned assets. The DoD Components are responsible for providing DLA with an organization to which the DLA storage activity can record these assets. The DoD Components will establish internal procedures for processing the receipts from the depot for these assets for subsequent issue or release for DLA Disposition Services. The DoD Components will identify an owner RIC to be~~

~~used when the DLA storage activity processes a Receipt transaction for the DoD Components' unauthorized return of GSA managed assets. In the absence of guidance from the DoD Components for reporting receipt of unauthorized return of GSA assets to their DoD Component, DLA storage activities will receipt the assets for local use by the depot. If the materiel cannot be used locally it is sent to disposal. This procedure ensures the assets are recorded on a DoD record. The Navy, Marine Corps, and Air Force have directed implementation of this procedure as follows:~~

~~C13.2.9.3.10.11.1.1. Report Navy returned GSA managed items to Navy RIC NRP. An SDR will be provided to the Navy owner for information.~~

~~C13.2.9.3.10.11.1.2. Report Marine Corps returned GSA managed items to Marine Corps RIC MPB. An SDR will be provided Marine Corps owner for information.~~

~~C13.2.9.3.10.11.1.3. Report Air Force returned GSA managed items to Air Force RIC FHZ. An SDR will be provided to the Air Force owner for information.~~

~~C13.2.9.3.10.11.2. DoD Managed Repairable Items. Report the Receipt Transaction to the manager of the DoD Component that is returning the item. Do not include a discrepant receipt management code in the transaction. For materiel shipped between wholesale storage activities, report the receipt citing Reason for Materiel Receipt/Return Code N. IMMs receiving transactions reporting returns not due in of phase II repairables, for which they are not the IMM, will follow the materiel returns program procedures to report/ship the materiel as prescribed by the IMM.~~

~~C13.2.9.3.10.11.3. DoD Managed Consumable Items. Report receipt to the IMM of the Service that is returning the item in the applicable condition and do not include a discrepant receipt management code in the transaction. However, the DoD Components may prescribe reporting to their own item manager for returns from their own Component activities. The Navy and Marine Corps have directed implementation of this procedure as follows:²~~

~~C13.2.9.3.10.11.3.1. Navy returned consumable items must be reported to the Navy using RIC NRP regardless of the item manager. An SDR will be provided to the Navy owner for information.~~

~~C13.2.9.3.10.11.3.2. Marine Corps returned consumable items must be reported to RIC MPB regardless of the item manager. An SDR will be provided to the Marine Corps owner for information.~~

² Refer to ADC 1102/1102A.

~~C13.2.9.3.10.11.3.3. Air Force returned consumable items must be reported to RIC FHZ regardless of the item manager. An SDR will be provided to the Air Force owner for information.~~

C13.2.9.3.10.11.1 If the owner/manager fails to generate a PMR, an informational Supply Discrepancy Report (if this is the only discrepancy) will be submitted to the owner in addition to a DLMS 527R Receipt transaction with a receipt acknowledgment discrepancy code (Y or Z) alerting the owner/manager of the posting without PMR (with or without documentation). Follow the procedures found in C13.2.9.3.10.1.2.

Intervening text not shown

C13.2.10.5.1. Dues-In and PMR. **The DLMS 527D Due-in is a mandatory transaction for** owners (principals for maintenance by DMISA) **to establish** a ~~DLMS 527D~~ **a due-in** when materiel is being returned from field activities to wholesale storage activities or to commercial activities for maintenance. Also, send a DLMS 527D (PMR) to receiving Government storage activities. These actions will be done upon receipt of Materiel Returns Program (MRP) transactions, or equivalent intra-service documents, reporting return of materiel. The DoD Components may delegate the PMR requirement to intermediate level or transshipment activities.

C13.2.10.5.2. Materiel Relocation. When owners direct relocation of materiel from a remote storage activity to the storage activity collocated with the maintenance activity, ~~they will~~ owners **must** establish a DLMS 527D (Due-In) for the in transit materiel and **will** send a DLMS 527D (PMR) to the receiving storage activity **prior to physical shipment to allow for the transaction to be present at the receiving facility following Chapter 12 business rules.**

C13.2.10.5.2.1. Receiving Storage Activity Reporting. Receiving storage activities will report receipt of reparable materiel based on the information contained in the PMR file. ~~If an PMR file is not available, report the receipt in accordance with C13.2.9.3.10.11.2. for processing receipts not due in for reparable items.~~

c) **Update DLM 4000.25, Volume 2, AP2.17 Appendix 2.17, Receipt Acknowledgement Discrepancy/Information Indicator Codes as shown.**

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>Reporting activities use these codes 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. Reporting activities also use to provide MRA information. MRA is DLMS 527R with Transaction Type Code TH (legacy DIC DRA/DRB).</p> <p>DLA Disposition Services may use Receipt Acknowledgement Discrepancy/Information Indicator Codes A, D, E, and F with the 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>Army may use select codes with intra-Army Receipt (Other than Procurement Instrument Source) transactions (DLMS 527R with Transaction Type Code D4 (legacy DIC D6_))</p>
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DRA, DRB, D6_ (Intra-Army only)
LEGACY RECORD POSITION (rp.):	63 of MRA (DIC DRA/DRB) 80 (intra-Army use only) of Other Than Procurement Instrument Source Receipts (DIC D6_).
DLMS IMPLEMENTATION CONVENTION (IC):	527R
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/130 Qualifier "EI – Discrepancy Indicator Code"

CODES USED WITH MRA and select codes (A, D, E, and F) used with TRA:	
<u>CODE</u>	<u>DEFINITION</u>
A	SDR being submitted. (Excludes shortage and partial or total nonreceipt.)
B	No record of requisition. Use in MRA reply to follow-up if there is no record of the requisition and the materiel has not been received.
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 <u>not</u> received is entered. When used with TRA transaction, the quantity received is entered.
G	Nonreceipt due to extended transit time. Use in MRA reply to 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. ³
H	Materiel still in transit ⁴
I-L	Reserved for future DoD assignment.
M-T	See below
U	Reserved for future DoD assignment.
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 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.

³ 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.

⁴ 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>
Y	<i>No PMR. Receipt processed with documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.</i>
Z	<i>No PMR. Receipt processed without documentation. Informational Supply Discrepancy Report (if this is the only discrepancy) required.</i>

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