



DEFENSE LOGISTICS AGENCY
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IN REPLY
REFER TO J627

June 09, 2011

MEMORANDUM FOR SUPPLY, MAPAD, AND FINANCE PROCESS REVIEW
COMMITTEES MEMBERS

SUBJECT: Approved Addendum to Approved Defense Logistics Management System (DLMS) Change (ADC) 428A, Support to Missile Defense Agency (MDA) as a Foreign Military Sales (FMS) Implementing Agency (IA) and Assignment of New Service and Agency (S/A) Code "I" (MILSTRIP/MILSBILLS/SDR/Supply)

The attached change to DoD 4000.25-M, Defense Logistics Management System (DLMS) and DoD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP) is approved for implementation. Use of the assigned Service/Agency Code "I" is contingent upon signed MDA Foreign Military Sales case designating MDA as the implementing agency. Estimated implementation date is 1st quarter FY 12.

This addendum re-publishes the ADC 428 with administrative updates and additional requirements for assignment of a new MILSTRIP distribution code and MILSBILLS fund codes.

Addressees may direct questions to Ms. Ellen Hilert, Supply Process Review Committee Co-Chair, 767-0676, DSN 427-0676, or e-mail: ellen.hilert@dla.mil, or Mr. Robert Hammond, Military Assistance Program Address Directory (MAPAD) Process Review Committee Chair, 703-767-2117, DSN 427-2117 or email: robert.hammond@dla.mil. Others must contact their Component designated Finance or Supply Process Review Committee representative.

DONALD C. PIPP
Director
DLA Logistics Management Standards

Attachment
ADC 428

cc:
ODASD (SCI)

ADC 428A

Support to Missile Defense Agency (MDA) as a FMS Implementing Agency (IA) and Assignment of New Service and Agency (S/A) Code “I”

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

a. **Service/Agency:** Missile Defense Agency (MDA)

b. **Originator:** MDA, Attn: DI, commercial phone: 256-955-1142, DSN: 645-1142

2. **FUNCTIONAL AREAS:** Supply (including requisitioning and Supply Discrepancy Report (SDR)/MAPAD)

3. REFERENCES:

a. Defense Security Cooperation Agency (DSCA) memorandum dated March 14, 2011, Revised List of Implementing Agencies (IAs) in Chapter 5, Table C5.T2. of the Security Assistance Management Manual (SAMM), DSCA Policy 11-14, [SAMM E-Change 182]. This memorandum updates DoD 5105.38M, SAMM, to add MDA as an IA for Foreign Military Sales (FMS) (Enclosure 3).

b. DoD 4000.25-1-M, Military Standard Requisition and Issue Procedures (MILSTRIP) Manual.

c. DoD 4000.25-8-M, Military Assistance Program Address Directory (MAPAD).

4. REQUESTED CHANGES:

a. **Description of Change:** The MDA is soon to be established as an Implementing Agency (IA) for Foreign Military Sales related to a new weapon system and support parts. In order for standard logistics systems to recognize transactions associated with MDA FMS, a new Service and Agency (S/A) Code to identify “MDA - Security Assistance Only” will be established under this change proposal. The new S/A Code will allow tracking and independent processing for MDA, which is currently using Army systems for support. **STAFFING NOTE FOR DOD COMPONENTS:** *This change initially impacts MDA and DLA Transaction Services. However, as the weapons system program matures, management of the weapon system itself and/or support parts may transition to the Army and Defense Logistics Agency (DLA).*

b. This addendum is provided to make administrative corrections to the approved change documentation and document additional requirements for new distribution code and fund codes to support MDA as an IA. Revisions are highlighted in green.

c. Background:

(1) When a S/A Code is used to identify an FMS transaction, such as a requisition, it appears in the first position of the document number. From the value in the first position of the document number, it can be determined which Service or Agency is associated with the FMS case and which International Logistics Control Office (ILCO) is responsible for validating the requisition. Current S/A Code values indicating Security Assistance are "B, D, K, P, and T." These values are used to trigger numerous automated system processes. DLA Transaction Services routes all FMS requisitions to the ILCO if not received from the ILCO. Validated requisitions submitted by the ILCO are then routed to the designated DoD Supply Source. This ensures that all FMS requisitions are monitored and validated by the appropriate party before being transmitted to the supply source.

(2) There has been a determination that MDA will be an IA for selected FMS weapon system cases. MDA will be using Army systems for support of FMS customers until the Security Cooperation Enterprise System (SCES) is fielded. The weapon system that MDA is supplying under FMS is owned by MDA, and MDA will be the source of supply for the equipment and parts through its weapon system contractor. At this time, no other DoD Components are involved as the DoD supply source. It is envisioned that common use parts may migrate to DLA for item management. The weapon system itself may transition to the Army as the supply source at a future time.

(3) A new Routing Identifier Code (RIC) has been established to identify MDA. It will be used in requisitions to indicate that MDA is a supply source. The RIC value "HB1" was created using the H-series designation maintained by Washington Headquarters Service (WHS). The associated DoD Activity Address Code (DoDAAC) for the MDA is HQ0147. **STAFFING NOTE:** *The S/A Code used in a DoDAAC or RIC does not correspond to the S/A Code used in the document number of Security Assistance transactions. The S/A Code used in the document number for Security Assistance transactions correlates to the implementing agency/ILCO responsible for the FMS case.*

d. Procedures: The following procedures are approved.

(1) **MDA:**

(a) MDA will establish an ILCO, which will be responsible for entering and maintaining MAPACs in the MAPAD, as required, for use with requisitions submitted with Service/Agency Code "T"-based document numbers. MDA will initiate a Performance Based Agreement (PBA) and System Authorization Access Request (SAAR) with DLA Transaction Services to establish required interface connections. MDA will forward a letter to the MAPAD Administrator designating the MAPAD Process Review Committee Representatives with authority to establish and maintain MDA MAPACs. MDA will assume all ILCO responsibilities as required under MILSTRIP/MILSTRAP, or as otherwise required. (Not all responsibilities are delineated in this proposal.)

(b) MDA Security Assistance customers will be instructed to use the “I” as the first position of the document number when requisitioning under MDA-administered FMS cases. Initially, these requisitions will also identify MDA as the supply source.

(c) MDA will be responsible for input of its customer SDRs, manually via DoD WebSDR or using a DLMS-compliant interface. MDA will receive Government-prepared SDR replies (acting as intermediary for the FMS customer). If a DLMS-compliant interface is not available, SDR replies will be provided via encrypted email. MDA must provide an appropriate email address for SDR distribution.

(d) MDA will be responsible for providing updates to the Fund Code Table to support interfund billing as applicable. Fund codes are used in association with the specified Service/Agency and, therefore, new values must be assigned when needed for use with document numbers beginning with Service/Agency Code "I". Military Standard Billing System (MILSBILLS) Fund Code Service Points must be designated for maintenance of the Fund Code Table hosted by DLA Transaction Services. Fund Codes will be published in MILSBILLS, API.2, Current Fund Code to Billed DoDAAC Conversion Table.

(e) MDA will submit additional SAARs as needed, e.g. for Logistics Reports and WebVLIPS access.

(2) DLA Transaction Services:

(a) DLA Transaction Services and supporting systems need to add the letter “I” to all transaction edits intended to recognize FMS that are currently based on "B, D, K, P, and T" in the first position of the document number.

(b) DLA Transaction Services will route all FMS requisitions to the MDA ILCO, if not received from the MDA ILCO. Pending implementation of the Security Cooperation Enterprise Solution (SCES), all FMS requisitions with document numbers beginning with "I" will be processed through the Army ILCO system, Centralized Integrated System for International Logistics (CISIL).

(c) DLA Transaction Services will revise MILSTRIP edits that are based upon the Security Assistance S/A Codes. Examples are:

1. Expedited Handling edits will exclude S/A Code “I” for Expedited Handling Signal “999”, which currently does not apply to FMS/Map Grant-Aid requisitions.

2. Requisition downgrade logic for the Force Activity Designator (F/AD) process will include S/A Code “I” for automatic downgrade of F/AD 1.

(d) DLA Transaction Services will route MRA follow-ups for security assistance requisitions identified by S/A “I” to the MDA ILCO supported by CISIL.

(e) DLA Transaction Services will update the Distribution Code table to add new Distribution Code B for MDA in association with Service/Agency Code "I." Use of a distribution code in record position 54 of the MILSTRIP legacy requisition, or the first position of the distribution code data field in DLMS, indicates that the activity designated by the entry will be furnished 100 percent supply and shipment status. Status provided for Distribution Code B will be furnished to the MDA ILCO supported by Army CISIL.

(f) DLA Transaction Services will revise internal logic for Supply Discrepancy Reports (SDRs) processing under DoD WebSDR to recognize S/A Code "I" as Security Assistance.

(3) DoD Components

(a) DoD Components will be required to recognize S/A Code "I" in the first position of the document number as denoting "MDA - Security Assistance Only."

(b) There are many rules in Inventory Control Point (ICP) systems applicable to Security Assistance. For example, only materiel above the reorder point level is available for FMS issues. Modifiers are rejected if the Country FMS Offer/Release Option or Freight Forwarder Code is modified when the requisition is not FMS. Logistics transfers are done differently for modifiers that are FMS. Denial Management Code 8 is only valid on FMS. The MRA process contains many time frames based on whether or not the requisition is FMS. SDR time standards are different for FMS. **STAFFING NOTE FOR DOD COMPONENTS:** *Components must determine specific applications/business processes that will be impacted. Where programming changes are required, Components need to provide the estimated time required to complete the changes. Under the phased implementation plan, future impact may be restricted to DLA and Army systems.*

(4) **DLA Distribution Depots.** Subsequent to transition to the Army and/or DLA as supply sources, the Distribution Standard System will be required to recognize S/A Code "I" as "MDA - Security Assistance Only."

(5) Historical record retention rules within DoD Components and DLA Transactions Services will need to be modified to ensure applicability to MDA FMS.

(6) Changes to MILSTRIP manual will be made as identified in Enclosure 1, with corresponding changes to the MAPAD manual.

5. REASON FOR CHANGE: Currently, the MDA contractor is providing parts as needed, until the final development is completed. Therefore, the requested changes are needed to allow MDA to function as an IA and as a source of supply. In order to identify requisitions and delivery reporting issued by MDA and not Army, the requested changes are necessary. Without the distinction, the Letter of Authorization (LOA) and requisition numbers will appear as Army. Ultimately, other Components, particularly Army and DLA will have a requirement to satisfy requisitions using the new S/A Code "I" in the document number.

6. ADVANTAGES AND DISADVANTGES

a. Advantages: These changes will support the MDA to become an FMS IA. MDA will be able to supply equipment that is owned by MDA or under contract to MDA with a correct source of supply identified. The delivery reporting that must go to Defense Finance and Accounting Services (DFAS) for Defense Integrated Financial System (DIFS) processing will be identified as initiated by MDA and not Army and will be posted to the MDA LOA. The FMS customer will have visibility of requisitions and deliveries that are MDA and not Army. Army reports will only depict true Army work and not have MDA work included.

b. Disadvantage:

(1) There is concern for the human readable aspect with “I” as an S/A code, especially since special program document numbers could begin with a “1”.

(2) The exclusive use of S/A Code “I” for MDA may result in inappropriate transparency of support and transport of equipment/parts relevant weapon systems.

7. IMPACT:

a. DLA Transaction Services and DoD Component Systems. S/A Code “I” will no longer be treated as an invalid value and will be designated as applicable to MDA for FMS customer use. Applicable transaction processing rules/edits and business processes must be revised accordingly.

b. The MDA Transition to an Implementing Agency Action Plan outlines applicable system and procedural changes for trading partners, as well as training and requirements for overarching authorization to proceed. Implementation of this change is contingent upon successful accomplishment of these.

c. Implementation Schedule: Phased implementation beginning with DLA Transaction Services and MDA. Subsequently, applicability will be expanded to other DoD Components. Testing is anticipated to begin June-July 2011. No date is available at this time for submission of requisitions using the S/A Code “I” – the first FMS case is not anticipated before 1st or 2nd quarter FY 12.

d. Publication:

(1) DoD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP) Manual, Appendix 2.2

(2) DoD 4000.25-8-M, Military Assistance Program Address Directory (MAPAD).

(3) DoD 5105.38-M, Security Assistance Management Manual (SAMM) as revised by reference 3.a.

e. DLMS Data. This change adds a new value for Service and Agency Code in the DLMS dictionary (LOGDRMS). There are no new DLMS data elements associated with this change.

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

Enclosure 1

AP2.2. APPENDIX 2.2

SERVICE AND AGENCY¹ CODES

MILSTRIP SERVICE CODES

NUMBER OF CHARACTERS:	One or two.
TYPE OF CODE:	Alpha.
EXPLANATION:	S/A codes are designed to accommodate S/A identity in MILSTRIP documentation. For this purpose, these codes are used in conjunction with other codes to identify the parent S/A of requisitioners and other addressees. The S/A codes will be used in rp 4, 30, 31, 45, 46, 67, and 74 of the DD Form 1348 series of documents. By exception, two-position combination codes using the authorized Service/Agency code and a specified second position are authorized to identify contractor DoDAACs. ² FEDSTRIP provides for the use of the two position codes, defined as civil Agency codes, to be entered in rp 30-31 and 45-46 of the GSA Form 1348 series of documents. The MILSTRIP Service codes ³ and the FEDSTRIP Agency codes ⁴ are listed below:
RECORD POSITION(S):	4, 30, 31, 45, 46, 67, and/or 74. ⁵

¹Refer to the Treasury Financial Manual Supplement--FAST Book (Part II link to Independent Agencies) for listing of Federal Civil Agency codes <http://www.fms.treas.gov/fastbook/> used as the first two positions of the AAC.

²Combination codes authorized for USCG and DLA. Refer to ADC 319.

³Mandatory usage rules for Service and Agency Codes are established for the assignment of DOD Activity Address Codes (DODAACs) and Routing Identifiers (RICs). Further stratification for DODAAC assignment usage rules may be found at: [Link to Service Codes](#)

⁴See Footnote 1.

⁵ **MILSTRIP record position key:**

4 - First position of the Routing Identifier Code (RIC)

30 - First position of the Document Number

31 - Second position of the Document Number

45 - First position of Supplementary Address

46 - Second position of Supplementary Address

67 - First position of RIC for U.S. supply source preparing the DD Form 1348-1A or DD Form 1348-2

74 - First position of the RIC

SERVICE CODES

<u>CODE</u>	<u>4</u>	<u>5</u>	<u>30</u>	<u>31</u>	<u>45</u>	<u>46</u>	<u>67</u>	<u>68</u>	<u>74</u>	<u>75</u>	<u>S/A</u>	<u>REMARKS</u>
A	A		A		A		A		A		Army	
B	B						B		B		Army	
B			B		B						Army	Security Assistance Use Only ⁶
C	C						C		C		Army	
C			C		C						Army	Contractor Use Only
D	D						D		D		Air Force	
D			D		D						Air Force	Security Assistance Use Only ⁷
E	E						E		E		Air Force	
E			E		E						Air Force	Contractor Use Only
F	F		F		F		F		F		Air Force	
G	G		G		G		G		G		GSA	
H	H		H		H						Other DOD Activities	Note: To designate other ⁸
H			H	G	H	G					Other DOD Activity Contractors	DoD Activity contractors, you must use Service Code H with G. When code HG is used, rp
H							H		H		Not Assigned	30-31 or 45-46 will contain the HG code, as appropriate ⁹ .
I			I								Not Assigned-Missile Defense Agency	Security Assistance Use Only
J	J										Air Force	On Base Use Only
J			J								Air Force	
J					J		J		J		Not Assigned	
K	K						K		K		Not Assigned	
K			K		K						Marine Corps	Security Assistance Use Only ¹⁰
L							L		L		Not Assigned	
L	L		L		L						Marine Corps	Contractor Use Only
M	M		M		M		M		M		Marine Corps	
N	N		N		N		N		N		Navy	

⁶On **Grant** Aid requisitions, rp 45 will contain S/A Code Y.

⁷See Footnote 4.

⁸Procedures to control access to DoD material inventories by defense contractors last reported as not implemented by USA (Retail). Refer to AMCL 1A.

⁹ See Footnote 2.

¹⁰See Footnote 4.

<u>CODE</u>	<u>4</u>	<u>5</u>	<u>30</u>	<u>31</u>	<u>45</u>	<u>46</u>	<u>67</u>	<u>68</u>	<u>74</u>	<u>75</u>	<u>S/A</u>	<u>REMARKS</u>
O											Not Assigned	
P	P						P		P		Navy	
P			P		P						Navy	Security Assistance Use Only ¹¹
Q	Q						Q		Q		Navy	
Q			Q		Q						Navy	Contractor Use Only
R	R		R		R		R		R		Navy	
S	S		S		S		S		S		DLA	
			S	D	S	D					DLA	Contractor Use Only
T	T						T		T		DLA	
T			T								DLA	Security Assistance Use Only ¹²
T					T						(See Footnote ¹³)	
U	U						U		U		Not Assigned	
U			U		U						DLA	Contractor Use Only
V	V										NASA	
V			V		V						Navy	
V							V		V		Not Assigned	
W	W		W		W		W		W		Army	
X											Not Assigned Reserved	(Used internally by DLA Transaction Services)
Y											Reserved	(Nonsignificant)
Z	Z	Z	Z		Z		Z		Z		Coast Guard	
Z			Z	0	Z	0					Coast Guard	Contractor Use Only

FEDSTRIP CIVIL AGENCY CODES¹⁴

NUMBER OF CHARACTERS: Two.

TYPE OF CODE: Numeric, **Numeric.**

EXPLANATION: Identifies civil agencies under FEDSTRIP

RECORD POSITION(S): 30-31 and 45-46.

¹¹See Footnote 4.

¹²See Footnote 4.

¹³S/A Code T entered in rp 45 may be used for any FMS country Defense organization which is not designated as an element of that country's Army, Navy, Air Force, or Marine Corps.

¹⁴See Footnote 1.

SPECIAL PROGRAM ACTIVITY CODES¹⁵

NUMBER OF CHARACTERS: *Two.*

TYPE OF CODE: *First-position Numeric, Second-position Alpha.*

EXPLANATION: *Identifies special program activities that are neither DoD or Federal Agencies*

RECORD POSITION(S): *30-31 and 45-46.*

¹⁵ *Request for Implementation Date for Approved DLMS Change (ADC) 384, Special Programs for Non-DoD/Non-Federal Agency Requisitioners and Administrative Change for Contractor DoDAACs, January 18, 2011*

Enclosure 2, Comment Resolution

	Originator	Concurrence/Comment	Response
1.	Army	<p>HQDA DCS G-44(s) Concur with comment:</p> <p>While GCSS-Army will undoubtedly interface with Security Cooperation Enterprise System (SCES) some Supply Support Activities will be called upon to make FMS issues. As potential future users of GCSS-Army and the addition of a "new" RIC 'HB1', this data may have to be loaded within the Force Element (FE) structure as a recognized MRP/SLOC area. Army will be able to provide further impact after the GCSS-Army IOT&E.</p>	Noted.
2.	Army AMSAC- PO-LS-PM	<p>COMMENT #1:</p> <p>Re 4.c.(2)(a): Isn't the "first letter designation of MAPAC" rp45? To my thinking the MAPAD is unaffected by adding MDA as an I/A and making "I" a valid FMS service code in rp30.</p> <p>Re 4.c.(2)(b): I assume this paragraph refers to CISIL. Is there any reason it can't be stated explicitly?</p> <p>Lastly, there are several references to Army and DLA requisitions with MDA document numbers. That would be a tremendous impact on CISIL. My guess is that it's just a matter of time before the politics makes this a reality.</p> <p>COMMENT #2:</p> <p>I have attended several meetings/TELCONs with MDA/DSCA and have been told that ALL MDA managed material provided under a case will come from MDA procurement, including those items normally considered as WCF. Any Army/DLA material required to support any MDA cases (excluding AE-B-UAF) will be furnished on a companion Army case; consequently, I do not understand the last sentence of para 5, "Ultimately, other Components, particularly Army and DLA will have a requirement to satisfy requisitions using the new S/A code "I" in the document number."</p>	<p><u>MILSTRIP Administrator:</u> In response to the first two issues in comment 1:</p> <p>(1) Concur, there is problem with the current wording for this paragraph. The "I" would only appear in the document number and not in the constructed MAPAC. Revised to read: DLA Transaction Services and supporting systems need to add the letter "I" to all transaction edits intended to recognize FMS which are currently based on "B, D, K, P, and T" in the first position of the document number.</p> <p>(2) More detail added. Revised to read: DLA Transaction Services will route all FMS requisitions to the MDA ILCO, if not received from the MDA ILCO. Pending implementation of the Security Cooperation Enterprise Solution (SCES), all FMS requisitions with document numbers beginning with "I" will be processed through the Army ILCO system, Centralized Integrated System for International Logistics (CISIL).</p> <p><u>MDA response to comment 2:</u> Currently there are no spare parts or any parts on an MDA case that will not be coming from a vendor. The systems are not currently fielded and all parts come from the vendor. Any Army items will be</p>

		Currently, none of the current systems, e.g., DSAMS, CISIL, DIFS, PBAS nor 1200 System can prepare/execute a case with multiple IA codes.	<p>on an Army LOA.</p> <p>However, in the future there may be a potential for parts from DLA and/or Army. The system will potentially be fielded in the Army but discussions are still ongoing as to what organization will control the equipment. I don't expect that this will occur before SCES is implemented but I cannot say it will definitely not happen.</p> <p><u>Army FMS:</u> Based on the response from MDA and the correction/enhancement of the DLMS Change documentation, the Army now concurs on this PDC.</p>
3.	Navy	The Navy concurs with PDC446 as written and submits no additional changes or amendments.	Noted.
4.	Air Force	Concurs.	Noted.
5.	Marine Corps	Concurs.	Noted.
6.	DLA	<p>DLA concurs, with one minor comment from the FMS team (see below). There will be system impacts that require an EBS SCR.</p> <p>In paragraph 4.C(3)(b), the sentence reads "Modifiers are rejected if the Country FMS Offer/Release Option or Freight Forwarder Code is modified when the requisition is not FMS." I agree with that because there shouldn't be a Country FMS Offer/Release Option or a FF code on a non-FMS order. But is the sentence in there to be a further example? It just seems out of place.</p>	<p>Noted.</p> <p>This business rule was just provided as one example of the type of rules that require a distinction between FMS and non-FMS. We did not intent to delineate all the rules and provided blanket statement regarding recognition of the "I" in the first position of the document number as denoting FMS.</p>
7.	DLA Information Operations – Distribution Standard System (DSS)	<p>DSS currently has the "I" listed in the "other" category not associated to a Service, and if we had to associate the "I" to MDA and "Other" it poses a problem and a SCR will be required.</p> <p>A systems change request (SCR) will be required as every single program that reacts on the service code of a MRO must be evaluated. This then applies to most of the functional areas.</p>	<p>The "I" will only be used for FMS requisitions where the "I" will identify the implementing agency.</p> <p>There is no near-term impact on the DSS. Initially, all support for the MDA case(s) will be provided by vendors.</p>
8.	DLA Transaction Services - WebSDR	We will have some minor routing and/or metrics designator updates for the new Document Numbers starting with an "I" character.	Noted.
9.	DLA Management Standards	Potential risk identified in the proposal: "The exclusive use of S/A Code "I" for MDA may result in inappropriate transparency of support and transport of equipment/parts relevant	<p><u>MDA response:</u> MDA does not consider this a valid concern. When an Letter of Request (LOR) is received, it will require a</p>

		weapon systems."	congressional notification package (36(b)) be prepared. Once that is approved by congress, it is unclassified and published in the congressional record. It is available for the public to see. The requisitions will be in CISIL and are unclassified. It is understood that the transactions will flow via DAAS and that all shipping documentation will contain the document numbers. The FMS cases are for radars and launchers, in addition to missiles. Also spare part packages from the contractors and technical manuals will be requisitioned. Anything that falls into the category of arms, ammunition, and explosives (AA&E) or sensitive equipment will be shipped via Defense Transportation System (DTS) or approved cleared country freight forwarders. All of these issues were considered prior to requesting approval to sell to foreign countries. Therefore, inappropriate transparency is not a valid concern.
10	IUID/WAWF	The DPAP IUID/WAWF Team does not have any comments.	Noted.
11	USTRANSCOM	Abstains.	Noted.
Comments subsequent to ADC 428 publication:			
12	DLA Transaction Services	<p>(1) Para 4.b.(2) states MDA will be the source of supply for the equipment and parts. Will they generate any kind of billing as would normally occur? Where would these bills go? Will there be a new entry in MILSBILLS AP1.2 for Service Code "I" that will relate a Fund Code entry to HQ0147?</p> <p>(2) Para 4.b.(3) states there will be a RIC and DoDAAC established for MDA but does not mention Distribution Code. Don't know that this is a necessity but all other ILCOs use Distribution Code in transactions I assume to ensure they receive all related status.</p> <p>Para 4.c(1) says MDA will be entering "I" series MAPACS in the MAPAD. That isn't correct is it ? "I" is for use in RP 30 only, US Service, not RP 45 which would be the in-country Service. The MAPACs are constructed using the in-country Service code, not the US Service code so there would not be</p>	<p>(1) The ADC Addendum has been updated to reflect that new Fund Codes will be required if interfund billing is to be employed. Further details are not available at this time.</p> <p>(2) This was not previously discussed, but it is correct that a new Distribution Code must be assigned so that CISIL will receive copies of supply and shipment status. The ADC addendum has been updated to include a requirement for DLA Transaction Services to update the Distribution Code Table for MDA Distribution Code B.</p> <p>(3) When correcting the wording from the PDC, this same issue was corrected elsewhere, but this paragraph was missed. It is correct that there are no "I" series MAPACs, only Service/Agency Code "I" document numbers.</p>

any "I" MAPACs ?

Para4.c.(2)(b) states that "Pending implementation of the Security Cooperation Enterprise Solution (SCES), all FMS requisitions with document numbers beginning with "I" will be processed through the Army ILCO system, Centralized Integrated System for International Logistics (CISIL)." Assume this means there will never actually be any unique MDA ILCO transaction interface but there will be a transaction interface to receive and actually fill the requisitions and generate status, bills (?).

(4) Correct, there is no unique ILCO interface. The Army CISIL will be the ILCO system until SCES is deployed. Requisitions processed from CISIL will be passed to MDA.



DEFENSE SECURITY COOPERATION AGENCY

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MAR 14 2011

**MEMORANDUM FOR THE DEPUTY UNDER SECRETARY OF THE AIR FORCE
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FOR DEFENSE EXPORTS AND COOPERATION
DEPUTY ASSISTANT SECRETARY OF THE NAVY
FOR INTERNATIONAL PROGRAMS
DIRECTOR, DEFENSE CONTRACT MANAGEMENT
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DIRECTOR FOR SECURITY ASSISTANCE, DEFENSE
FINANCE AND ACCOUNTING SERVICE –
INDIANAPOLIS OPERATIONS
DIRECTOR, DEFENSE INFORMATION SYSTEMS
AGENCY
DIRECTOR, DEFENSE LOGISTICS AGENCY
DIRECTOR, DEFENSE LOGISTICS INFORMATION
SERVICE
DIRECTOR, DEFENSE REUTILIZATION AND
MARKETING SERVICE
DIRECTOR, DEFENSE THREAT REDUCTION
AGENCY
DIRECTOR, NATIONAL GEOSPATIAL-
INTELLIGENCE AGENCY
DEPUTY DIRECTOR FOR INFORMATION
ASSURANCE, NATIONAL SECURITY AGENCY**

SUBJECT: Revised List of Implementing Agencies (IAs) in Chapter 5, Table C5.T2. of the Security Assistance Management Manual (SAMM), DSCA Policy 11-14, [SAMM E-Change 182]

This memorandum updates Chapter 5, Table C5.T2., of the SAMM by adding an IA code for the Missile Defense Agency (MDA) to the Foreign Military Sales (FMS) Terminal High Altitude Area Defense (THAAD) program. MDA will be designated as the IA for the FMS THAAD program once all requirements identified in the tripartite Memorandum of Understanding among the Army, MDA, and DSCA, dated June 23, 2010, have been satisfied.

Effective immediately, Chapter 5 of the SAMM is updated as attached. This change will be included in the automated version of the SAMM found on the DSCA Web page,



www.dsca.mil, as SAMM E-Change 182. If you have any questions concerning the attached guidance, please contact Mr. Kent Bell, DSCA-STR/POL, kent.bell@dsca.mil, (703) 604-6612.



Scott R. Schless
Principal Director
For Strategy

Attachment:
As stated

cc:
STATE/PM-RSAT
AFRICOM
CENTCOM
EUCOM
JFCOM
NORTHCOM
PACOM
SOCOM
SOUTHCOM
TRANSCOM
USASAC
SATFA
TRADOC
NAVICP
NETSAFA
AFSAC
AFSAT
DISAM

SECURITY ASSISTANCE MANAGEMENT MANUAL (SAMM), E-CHANGE 182
REVISED LIST OF IMPLEMENTING AGENCIES IN CHAPTER 5, TABLE C5.T2.

Revise Table C5.T2. of the SAMM by adding the following information.

Table C5.T2. Implementing Agencies Authorized to Receive Letters of Request (LORs)

Implementing Agency		Purpose	Address
Name	Code		
Missile Defense Agency	I	Action address for all applicable LORs related to the FMS THAAD Program, or the AN/TPY-2 Radar System	Missile Defense Agency ATTN: LOR In-Box 7100 Defense Pentagon Washington, DC 20301-7100

The following additional codes are provided for reference. These new codes will be used to support cases developed and managed by MDA. All pertinent databases should be updated with the following codes prior to the development of any LOAs for the FMS THAAD Program or AN/TPY-2 Radar System.

	Description	Code
A.	Routing Identifier Code (RIC):	HB1
B.	Delivery Reporting Code:	9
C.	Accounting Classification Code:	97-11X8242.00ON
D.	MDA Case Manager Code:	I
E.	MDA Line Manager Code:	I
F.	Department of Defense Activity Address Code (DODAAC):	HQ0147
G.	Defense Finance Integrated System (DIFS) Manager/Command Code:	11
H.	DIFS Monitor Code:	9
I.	Operator Agency Code:	BM
J.	Defense Security Assistance Management System (DSAMS) Activity Identifier:	MDA
K.	Change Originator Code:	I

Enclosure 3, Revised List of Implementing Agencies (IAs) in Chapter 5, Table C5.T2. of the Security Assistance Management Manual (SAMM), DSCA Policy 11-14, [SAMM E-Change 182]

(see PDF file)