



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

IN REPLY
REFER TO J627

November 21, 2011

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 449, Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management Codes, and Associated Procedures under Reutilization Business Integration (RBI) (Supply) (Staffed as PDC 442)

The attached change to DOD 4000.25-M, Defense Logistics Management System (DLMS), is approved for implementation. The updated DLMS Supplement will be posted to the Web at www.dla.mil/j-6/dlms/eLibrary/TransFormats/formats.asp within **10** days from the above date for implementation planning.

Addressees may direct questions to Ms. Ellen Hilert, DOD MILSTRIP Administrator, 703-767-0676 or DSN 427-0676, or email Ellen.Hilert@dla.mil. Others must contact their Component designated Supply PRC representative.

A handwritten signature in black ink, appearing to read "Donald C. Pipp", written over a circular stamp or seal.

DONALD C. PIPP
Director
DLA Logistics Management Standards

Attachment
ADC 449

cc:
ODASD(SCI)

ADC 449

Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, and Associated Procedures under RBI

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

- a. **Technical POC:** DLA Logistics Information Service Agency-LMT, J6B, 269.961.5492
- b. **Functional POC:** DLA Logistics Information Service Agency-LAR, J6B, 269.961.5635

2. FUNCTIONAL AREA:

- a. **Primary/Secondary Functional Area:** Primary: Supply/ Logistics
- b. **Primary/Secondary Functional Process:** Primary: Cancellations

3. BACKGROUND: The DLA Disposition Services is a worldwide presence within the Department of Defense, with disposal specialists in 14 foreign countries, two U.S territories, and 39 states. DLA Disposition Services' mission is the execution of disposition solutions for excess military property. The Reutilization Business Integration (RBI) project will replace the Defense Reutilization and Marketing System (DRMS) Automated Information System (DAISY) by integrating DLA Disposition Services business processes within the DLA enterprise suite of applications, including the Enterprise Business system (EBS) and the Distribution Standard System (DSS).

a. **Intent of the transaction:** The 945A transaction will be modified to include passing reasons for rejection in response to a Materiel Release Order (MRO) that had been sent from EBS to DSS. Depending on the issue encountered in DSS that does not allow the delivery to be delivered (or only partially delivered), a reason for rejection will be included in the 945A sent back to EBS. This reason for rejection will be utilized by EBS either to cancel the sales order in its entirety by sending separate transactions for each Disposal Turn In Document (DTID) or to cancel a specific line item based on the DTID Number passed in the transaction.

b. **Scenarios for which the transaction is used:** There are four scenarios in which the DLMS 945A will be used:

(1) The DLMS 945A will be used to communicate a cancellation due to customer refusal at time of pick-up. A DLMS 945A will be sent from DSS to EBS to cancel a Materiel Release Order / Disposal Release Order (MRO/DRO) and will be sent with a reason that the order line item is being rejected. This reason will provide detail regarding why an order line item was cancelled.

(2) The DLMS 945A will be used to communicate a denial. In the case of a denial sent from DSS for items that either do not exist in DSS or have been damaged before the customer can pick them up, DSS will send a 945A denial with a management code in the transaction. DLA Disposition Services will require the use of one new management code to specify that the denial was sent for a materiel that had enough stock to fill an order, but not enough of the specific DTID on the order. When a denial with this new management code is sent, both DSS and EBS will investigate their inventory and make appropriate adjustments at the DTID level.

(3) The DLMS 945A will also be used to communicate follow-up status whenever a request for this status is submitted for an MRO, RDO, or DRO.

(4) The DLMS 945A will also be used to communicate release confirmation.

c. Procedures, transactions, data elements, processing details in use today: In today's system, there is no need to have a transaction to communicate order rejections, denials, or shipment confirmations since all of this is handled by one system, DAISY. Transaction type codes (TTC) are used in DAISY to execute different actions, and with each TTC, specific data regarding the action to be taken is entered. Since today's system uses one system to manage both orders and inventory, there is no action required to communicate a rejection, denial, or shipment confirmation. The order is simply created in DAISY, and after the property is removed, a materiel release confirmation is entered into DAISY to adjust the inventory. When there is a rejection, the order item is deleted within DAISY.

4. PROPOSED CHANGE(S):

a. Requested change in detail: The cancellation reasons that are needed are as follows. Revisions subsequent to PDC staffing are highlighted in **yellow**.

(1) **YD** - DLA Disposition Services Customer No-Show: This reason code will indicate that an order was cancelled because the customer never showed up to pick up their property.

(2) **YE** - DLA Disposition Services Sales Customer Refused - Penalty May Apply: This reason code will indicate that an order item that is not considered to be hazardous was refused by a Sales customer. In this scenario, the customer may incur a penalty fee for not removing the property they purchased.

(3) **YF** - DLA Disposition Services Sales Customer Refused - No Penalty: This reason code will indicate that an order item that is considered to be hazardous was refused by a Sales customer. In this scenario, no penalty fees will be incurred by the customer, because DLA Disposition Services wants to ensure that the customer will not dump the hazardous property after removing it from the DLA Disposition Services Field Office.

(4) **YG** - DLA Disposition Services Sales Reutilization/Transfer/Donation (RTD) Customer Declined with Prior Notice: This reason code will indicate that an order item was cancelled by a RTD customer prior to picking up the property. In other words, they called ahead of time to notify DLA Disposition Services that they would not remove the item.

(5) **YH** - DLA Disposition Services RTD Customer Refused Without Prior Notice: This reason code will indicate that an order item was cancelled by a RTD customer but without prior notice. In other words, they didn't call ahead of time to notify DLA Disposition Services that they would not remove the item on their order.

(6) **YI** - DLA Disposition Services Commercial Venture (CV) Rejected by Government Liquidators (GL): This reason code will indicate that an order item that was on a CV contract was cancelled by GL (who are the customer for this contract).

b. Proposed procedures:

(1) Disposal Turn In Document (DTID) Number.

(a) The DTID Number will be passed by DSS on every Materiel Release Advice applicable to usable property being issued by DLA Disposition Services. This will allow materiel to be released at this more detailed level of inventory. The DTID Number will appear as a secondary reference number identifying the property by the original turn-in document number (or a unique value assigned by DLA Disposition Services during receipt and carried as a DTID Number).¹ **Staffing**

Note: DLA Disposition Services confirms that materiel release transactions associated with RBI will not include a document number suffix (i.e., for release of property to fill a requisition from multiple DLA Disposition Services Field Offices or from multiple DTIDs under the customer's requisition document number in order to satisfy quantity requested). Instead, separate unique document numbers will be created.²

(b) For a DLA Disposition Services-related transaction, the ICP (using EBS) will verify that a DTID Number exists in the transaction. If the DTID Number field is not populated, then the inbound 945A will be treated as a wholesale transaction. If a DTID Number is on the transaction, EBS will know that this is a DLA Disposition Services-related transaction and will process according the DLA Disposition logic.

(2) Local Stock Numbers (LSN) and Unit of Use under RBI.

(a) Materiel Release transactions may use the LSN assigned for materiel identification. This is applicable when property that was turned in to DLA Disposition Services could not be identified to a National Stock Number (NSN).

(b) Additionally, if property was turned in to the Disposition Services Field Office, and the receiver identifies a NSN for the item, but the quantity is less than the FLIS Unit of Issue, the receiver will create a new LSN by replacing the first character of the NIIN with an "R". This form of LSN for Unit of Use will not be visible to the customer as it is provided only for intra-DLA use. The property will be identified to its NSN for RTD. For intra-DLA use of the 945A, it will carry the unit of use LSN and the cross-reference NSN. The Unit of Use Indicator will define the quantity and unit of measure as applicable to unit of use. Note: The Unit of Use Indicator may be carried on the transaction internally and externally with DLMS trading partners

(3) Small Arms/Light Weapons (SA/LW) Serial Number and Unique Item Identifier (UII).

(a) DLA Disposition Services requires the inclusion of the weapon serial number for SA/LW-related release order confirmation transactions. These will be used for serialized item management in both the DLA Disposition Services ICP (using EBS) and the DLA Disposition Services Field Offices (using DSS). Any SA/LW unique transactions (DLMS 140A/888A) required by the business process would also be generated separately.

¹ Refer to PDC 434, Intra-DLA Revisions to Procedures and DLMS 527R Receipt for Use by DLA Disposition Services Under RBI, for details of receipt processing.

² Refer to PDC 453, Revisions to Procedures and DLMS 511R Requisition to Support Requisitioning from DLA Disposition Services under Reutilization Business Integration (RBI)

(b) There is a many-to-one relationship between a weapon serial number and DTID number and, therefore, the weapon serial number will be looped on the DLMS 945A transaction. Each 945A for small arms will contain the DTID number and a specific weapon serial number for each individual weapon. Upon processing of the materiel release confirmation, if a serial number doesn't match internal EBS records, then a notification will be triggered to alert DLA Disposition Services personnel of the discrepancy.

(c) Small arms will eventually be required to be tracked by the UII under emerging DOD 4140.1-R Item Unique Identification (IUID) Logistics policy for Serialized Item Management. Under this PDC, the 945A will authorize the use of the UII and/or serial number for SA/LW.

(4) Customer Cancellation.

(a) There are several scenarios in which an order may be cancelled. The customer may not show up to the DLA Disposition Services Field Office. They may call in their cancellation prior to walking in to the DLA Disposition Services Field Office or they may show up to the DLA Disposition Services Field Office and decide at that point in time that they no longer want the item on their order.

(b) If the transaction sent is for a partial cancellation or full cancellation, EBS will process the cancellation and update the cancelled order with the reason for rejection that was passed as part of the transaction from DSS. **Note:** This transaction will carry the Document Identifier AG6, Reply to Cancellation Request, with the understanding that no prior Materiel Release Order Cancellation (AC6) would be provided.

(c) The customer requisition status will be communicated from EBS to the RTD web via an XML file on which the cancellation reason will be included. Customers will be able to monitor their requisition status from the RTD web.

(5) Denial Management Code.

(a) DSS will send denials to EBS via the 945A. On this transaction, a denial management code will be included. With the addition of DLA Disposition Services, a new denial management code is needed to account for the specific scenario where a denial occurred when there was enough materiel to fill an order, but not enough of the specific DTID on the order. When this management code is passed on a denial, both EBS and DSS will need to investigate their inventory and make appropriate adjustments at the DTID level.

(b) Because the number of available management codes is limited, it is being proposed that a previously approved Management Code Q authorized for a comparable use in DLA industrial activity support, be expanded to support the DLA Disposition Services requirement. Refer to Enclosure 2.

c. Alternatives: None identified.

5. REASON FOR CHANGE: This change will provide DLA Disposition Services customers a more detailed reason for rejection in the case that an order is cancelled by the customer after a release order has been provided to the DLA Disposition Services Field Office.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages (tangible/intangible): This change will provide both DLA Disposition Services and their customers with greater details into the reason why certain order line items are cancelled. These reasons will be updated on the order itself within EBS and passed to the customer when requisition updates are requested.

b. Disadvantages: If this change is not included then the existing reasons for rejection will be used. The majority of these reasons for rejection are wholesale related and will not pertain directly to business functionality for DLA Disposition Services.

7. ASSUMPTIONS USED OR WILL BE USED IN THE CHANGE OR NEW DEVELOPMENT (OPTIONAL): DSS and DLA Disposition Services identify the reasons for rejection that will be passed to EBS.

8. ADDITIONAL COMMENTS TO CONSIDER (OPTIONAL): Not Applicable

9. NOTE ANY REGULATIONS OR GUIDANCE: (IF APPLICABLE): DOD 4160.21-M, Defense Materiel Disposition Manual

10. ADDITIONAL FUNCTIONAL REQUIREMENTS (OPTIONAL): Not Applicable

11. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: January 2012.

12. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: Not available.

13. IMPACT:

a. Publications:

- (1) Requires update to DLMS 945A as noted.
- (2) Requires update to DOD 4000.25-M, DLMS manual. Refer to Enclosure 4.
- (3) Revises DOD 4000.25-2-M, MILSTRAP, Appendix 2.6, Management Codes.
- (4) Requires update to DRMS-I 4160.14 and any related Standard Operating Procedures.

b. Automated Information Systems (AIS):

- (1) DLA: Impacts EBS and DSS.
- (2) Service AIS: The Services systems will not be impacted by this change. This change to the 945A transaction/process does not impact systems external to DLA. DLA will only cite the content identified below for DLA Disposition Services Materiel Release Advice to Disposition Services Field Office (DSS to EBS interface only).

c. DLMS Data Content:

- (1) **New DLMS Data Elements:** None.
- (2) **Changes to DLMS Data Elements:**

(a) **Cancellation Reason Code.** Revises the maximum length to two positions and adds new values. Refer to Enclosure 1.

(b) **Management Code.** Revises the definition for Management Code Q, expanding applicability to DTID Number for DLA Disposition Services. Adds definitions for Management Code T and U, previously reserved for use in association with serially managed items. Refer to Enclosure 2.

d. **DLMS Supplement Revisions.** Refer to Enclosure 3.

ADC 449, Enclosure 1, Cancellation Reason Code

Revise definition **and data element length** for existing DLMS data element and add code values as shown. **Note:** The text below also includes administrative updates to previous information associated with this data element (not related to DLA Disposition Services).

NAME: Cancellation Reason Code (Logistics Qualifier Z)

DEFINITION:

- (1) Navy Usage: Documents existing Navy DLSS (MILSTRAP) data requirement to identify Navy Issue Reversal Code in DLMS.
- (2) Air Force Usage: Documents existing Air Force data requirement to identify the Air Force Excess Cause Code.
- (3) ***DLA Disposition Services: DLA Disposition Services Field Offices use to identify the reason a DLA Disposition Services customer requisition is cancelled subsequent to the receipt of the associated release order.***

REMARKS:

- (1) Navy uses this code when interfacing with the Distribution Standard System (DSS). NAVY/DSS cite code in a multi-use field for intra-Component use.
- (2) Air Force uses this code on an intra-AF basis.
- (3) ***DLA Disposition Services use this code on an intra-DLA basis between the Disposition Services Field Office using the DSS and DLA Disposition Services using the Enterprise Business System (EBS).***

SOURCE:

- (1) Navy: Department of the Navy
- (2) Air Force: AFMAN 23-110, Vol 2, Part 2, Chapter 19, Attachment 19E-1, Redistributable (Excess) Materiel Cause Identification Table.
- (3) ***DLA Disposition Services: DLMS Manual.***

DATA CODE CHARACTERISTICS: TYPE: ID MIN: 0001 **MAX: 0002**

The following values are used by DLA Disposition Services only:

YD - *DLA Disposition Services Customer No-Show*

YE - *DLA Disposition Services Sales Customer Refused – Penalty May Apply*

YF - *DLA Disposition Services Sales Customer Refused – No Penalty*

YG - *DLA Disposition Services Sales Reutilization/Transfer/Donation (RTD) Customer Declined with Prior Notice*

YH - *DLA Disposition Services RTD Customer Refused Without Prior Notice*

YI - *DLA Disposition Services Commercial Venture (CV) Rejected by Government Liquidators (GL)*

ADC 449, Enclosure 2, Management Code

Revise to expand definition for Management Code Q (*see bold italics/highlighted*). The following is extracted from DOD 4000.25-2-M MILSTRAP Appendix 2.6, as updated by applicable approved DLMS Changes.

AP2.6.2. ISSUE RELATED TRANSACTIONS. Management codes are assigned for use in MILSTRAP issue related transactions (DI Code D7_ Issues, DG_ Backorders, and DHA Demands) and MILSTRIP transactions (DI Code A4_ Referral Orders, A5_ Materiel/Disposal Release Orders, A6_ Materiel/Disposal Release Denials, ACJ Disposal Release Cancellations, AE6 Supply status, AEJ Disposal Supply Status, AFJ Disposal Release Follow-ups, AGJ Reply to Disposal Release Cancellations, AKJ Disposal Release Cancellation Follow-ups, ARJ, ARK, and ARL Deposal Release Confirmations), and related release documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>EXPLANATION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Component managing the item; not assigned by DoD.
M	D7_ less D7J, A__ less A5J and A6_	Backorder release.
M	D7J, A5J	Materiel condemned. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI codes	Reserved for future DoD assignment.
N	DHA, D7_, A4_	Nonrecurring demand.
N	All other DI codes	Reserved for future DoD assignment.
N	AE_ ³	Non-production Materiel. Identifies Navy-funded requirements not associated with direct support for ship/aircraft maintenance. Applicable to Navy requisitions submitted to DLA under industrial activity support agreement and may be perpetuated to supply status.
O (alpha)	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL ⁴	Materiel is not hazardous to public health/safety or national security. Materiel is prohibited for DoD use but may be sold by the DRMS. The DRMS must ensure that all sales include a restrictive resale provision to deter reentry of the materiel to the DoD supply system.
O (alpha)	DHA, D7_ less D7J, A4_	No demand.
O (alpha)	All other DI codes	Reserved for future DoD assignment.
P	DHA, D7_, A4_	Nonrecurring demand for special program requirements.

³ Refer to ADC 375.

⁴ Also applicable to DI Codes assigned by the DoD Components for use on the Disposal Turn-In Document (DTID) below the wholesale level.

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>EXPLANATION</u>
P	AE_ ⁵	Re-requisitioned materiel alternatively sourced subsequent to receipt of deficient materiel. Applicable to status related to DLMS requisition alerts, requisitions, and applicable follow-on transactions for materiel requisitioned from DLA under an industrial activity support agreement. ⁶
P	All other DI codes	Reserved for future DoD assignment.
Q	A6_	Denied. Storage activity unable to match materiel release order to identified reference numbers for stock in storage . Requested stock cannot be released. (1) Unable to match the protection document number and job order number. Applicable to DLA Navy industrial activity support agreement. ⁷ (2) Unable to match to the DTID Number. Applicable to DLA Disposition Services. ⁸
Q	All other DI codes	Reserved for future DoD assignment.
R	DHA, D7_, A4_	Recurring demand.
R	A5_	Pre-inventory document.
R	A6_	Denied. This denial results from a receipt posted in error during real-time "Issue from Receiving" processing, or from discovery of a receipt processing error during denial research. Distribution depot to submit receipt reversal.
R	AE_ ⁹	Requisition delayed due to storage activity denial.
R	All other DI codes	Reserved for future DoD assignment.
S	D7J, A5J, ACJ, AEJ, AFJ, AGJ, AKJ, ARJ, ARK, ARL ¹⁰	Materiel is hazardous to public health/safety or national security. DRMO must ensure mutilation is accomplished.
S	DHA, D7_ less D7J, A4_	Commissary resale demand.

⁵ Refer to ADC 391, implementation date January 2011.

⁶ Expanded for use for all DoD Components requisitioning from DLA is planned for future implementation (approximately 2014.)

⁷ ADC 391, New Denial Management Code to Support the New Protection Process at the Navy Shipyards (NSYs) when Protection Document Number/Job Order does not Match DSS Records under BRAC SS&D/IMSP

⁸ Refer to ADC 449, Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management Code, and Associated Procedures under Reutilization Business Integration (RBI)

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

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

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>EXPLANATION</u>
S	AE6 ¹¹	LRO rejected due to duplication of suffix code internal to receiving Service. LRO may be resent with suffix code advanced.
S	All other DI codes	Reserved for future DoD assignment.
T	D7J, A5J	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/ required disposal action has been taken.
T	A6_	Reserved for a Denial Management Code associated with UIT. PDC to be developed.
T	All other DI codes	Reserved for future DoD assignment.
U	A5_	Post inventory document.
U	A6_	Reserved for a Denial Management Code associated with UIT. PDC to be developed.
U	All other DI codes	Reserved for future DoD assignment.
V	A5_ less A5J ¹²	Denied. Requested stock cannot be released due to suspected unacceptable condition. Inspection to be conducted for verification. Applicable to DLA industrial activity support agreement.
V	All DI codes	Reserved for future DoD assignment.
W	AE6, A4_ ¹³ A6_, D7_ ¹⁴	Denied. Cannot identify DoDAAC/MAPAC of designated materiel recipient.
W	All other DI codes	Reserved for future DoD assignment.
X	AE6, A4_ ¹⁵ A6_, D7_ ¹⁶	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
X	All other DI codes	Reserved for future DoD assignment.
Y	A6_ ¹⁷	Denied. Materiel pre-positioned at a forward site associated with the identified storage activity for Navy industrial activity (IA) maintenance operations.

¹¹ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

¹² Refer to ADC 396.

¹³ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

¹⁴ Authorized for use only in intra-Navy referral orders.

¹⁵ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

¹⁶ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

¹⁷ Refer to ADC 370.

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>EXPLANATION</u>
Y	All other DI codes	Reserved for future DoD assignment.
Z	D7_, DG_, A6_	Exception Data entered in remarks or follows by separate correspondence.
0	All DI codes	Reserved for future DoD assignment.
1	AE6, A4_ ¹⁸ A6_, D7_ ¹⁹	Denied. Stock exhausted; unsuccessful storage activity search has been made.
1	All other DI codes	Reserved for future DoD assignment.
2	AE6, A4_ ²⁰ A6_, D7_ ²¹	Denied. Materiel not available in condition requested.
2	All other DI codes	Reserved for future DoD assignment.
3	AE6, A4_ ²² A6_, D7_ ²³	Denied. Materiel not available in proper shelf-life.
3	All other DI codes	Reserved for future DoD assignment.
4	AE6, A4_ ²⁴ A6_, D7_ ²⁵	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only).
4	All other DI codes	Reserved for future DoD assignment.
5	AE6, A4_ ²⁶ A6_, D7_ ²⁷	Denied. Reidentification or reclassification of assets in process. Storage activity to advise results of reidentification or reclassification.
5	All other DI codes	Reserved for future DoD assignment.
6	AE6, A4_ ²⁸ A6_, D7_ ²⁹	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.

¹⁸ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

¹⁹ Authorized for use only in intra-Navy referral orders.

²⁰ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

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²² Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

²³ Authorized for use in Army interface with DLA in response to a DLA directed LRO.

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²⁶ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁷ Authorized for use only in intra-Navy referral orders.

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>EXPLANATION</u>
6	All other DI codes	Reserved for future DoD assignment.
7	AE6, A4_ ³⁰ A6_, D7_ ³¹	Denied. Zero balance in an issuable condition indicated on storage activity custodial/ memorandum record and no record location exists. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	All other DI codes	Reserved for future DoD assignment.
8	Appropriate DI codes	Reserved for assignment by the Component managing the item; not assigned by DoD.
9	AE6, A4_ ³² A6_, D7_ ³³	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so available.
9	All other DI codes	Reserved for future DoD assignment.

²⁸ Authorized for use only in intra-Navy D7_ Issue transaction reversals and in D7_ Issue transaction reversals between Navy Specialized Support Points and DSCs.

²⁹ Authorized for use only in intra-Navy referral orders.

³⁰ Authorized for use in intra-Army supply status (ADC 191), and subsequently expanded for inter-Service/Agency use (ADC 312). Implementation outside Army applications is pending.

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ADC 449, Enclosure 3, DLMS Supplement Revision

#	Location	DS 945A Materiel Release Advice	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 449 to DLMS Introductory Note 6:</u></p> <p>- ADC 449, Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management Codes, and Associated Procedures under Reutilization Business Integration (RBI)</p>	Identifies DLMS Changes included in the DS.
2.	1/ W0601/20	<p><u>Insert new DLMS note 3 as shown:</u></p> <p>Z Mutually Defined DLMS Note: 1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 449. 4. At this time a local code 'Z' is established for use in 945A, version 4010. A data maintenance action will be submitted for establishment of 'Z-Mutually Defined' in a future version.</p>	Expands applicability as required under RBI.
3.	1/W0611/20	<p><u>Insert new DLMS note 2 as shown:</u></p> <p>NR Materiel Release Cancellation Advice DLMS Note: 1. Use to provide status taken on a request to cancel a materiel release order. (This corresponds to DLSS Document Identifier AG6). 2. For DLA Disposition Services, cancellation advice may be provided with no prior Materiel Release Cancellation (940R).</p>	Expands applicability as required under RBI.

#	Location	DS 945A Materiel Release Advice	Reason
4.	2/W1207/20	<p><u>Insert new DLMS note 5 as shown:</u></p> <p>SW Stock Number DLMS Note: 1. Use to identify the local stock number (LSN). 2. When used for a unit of use LSN applicable to NSN materiel, the applicable NSN will be included for cross-reference. 3. When used for a unit of use LSN applicable to part numbered items, the original part-numbered item LSN will also be included for cross-reference. 4. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381/Approved Addendum 381A. 5. Authorized for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. DLMS enhancement; Refer to ADC 449.</p>	Expands applicability as required under RBI.
5.	2/W1217/20	<p><u>Insert new DLMS note 4 as shown:</u></p> <p>FS National Stock Number DLMS Note: 1. Use to identify the NSN. 2. The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification. 3. Authorized DLMS enhancement under DLA industrial activity support agreement; refer to ADC 381. 4. Authorized for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. DLMS enhancement; Refer to ADC 449.</p>	Expands applicability as required under RBI.
6.	2/N907-01/40	<p><u>Add Qualifier W1 with DLMS notes:</u></p> <p>W1 Disposal Turn-In Document Number DLMS Note: 1. Use to identify the disposal turn-in document (DTID) number when provided as a secondary reference number. The DTID Number is a unique number to identify property turned into a DLA Disposition Service Field Office. 2. Use in conjunction with the controlling document number for the transaction cited N901 code TN. 3. Authorized for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. DLMS enhancement; Refer to ADC 449.</p>	Adds the DTID as a secondary reference number to support RBI.

#	Location	DS 945A Materiel Release Advice	Reason
7.	2/LQ01/100	<p><u>Add qualifier “Z” with DLMS note:</u></p> <p>Z Cancellation Reason DLMS Note: 1. <i>Use to specify the reason for requisition cancellation subsequent to receipt of the associated release order.</i> 2. For DLA Disposition Service, available codes are: YD - <i>DLA Disposition Services Customer No-Show</i> YE - <i>DLA Disposition Services Sales Customer Refused – Penalty May Apply</i> YF - <i>DLA Disposition Services Sales Customer Refused – No Penalty</i> YG - <i>DLA Disposition Services Sales Reutilization/Transfer/Donation (RTD) Customer Declined with Prior Notice</i> YH - <i>DLA Disposition Services RTD Customer Refused Without Prior Notice</i> YI - <i>DLA Disposition Services Commercial Venture (CV) Rejected by Government Liquidators (GL)</i> 3. <i>Authorized for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. DLMS enhancement; Refer to ADC 449.</i></p>	Supports RBI requirement.
8.	2/N901/120	<p><u>Add DLMS note 2 to existing qualifier SE:</u></p> <p>SE Serial Number DLMS Note: 1. Use to identify the serial number. The serial number may not exceed 30 characters in accordance with IUID policy. 2. <i>Authorized for intra-DLA use between DLA Disposition Services and DLA Disposition Field Offices to identify the serial number for Small Arms/Light Weapons (SA/LW). DLMS enhancement; Refer to ADC 449.</i></p>	Supports RBI requirements to provide serial number for SA/LW in standard logistics transactions, for use by both DSS and EBS.
Administrative Corrections			
1.	940R 2/W0104/0200 <u>and</u> 945A 2/W1207/20	<p><u>Revise data element DLMS note to read:</u></p> <p>Use only one of codes A1, A2, A4, FB, FS, FT, MG, N4, SW, YP, ZR, or ZZ to identify the materiel. Must use National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number or when maintenance/industrial activity materiel is identified by Local Stock Number or Materiel Control Tracking (MCT) tag number.</p>	Administrative correction to add missing value associated with prior DLMS change.

Enclosure 4, DLMS Manual Revisions

Revise DOD 4000.25-M, Volume 2, Chapter 16, as follows. Paragraph numbering is approximate pending full re-write of this chapter for RBI-related changes.

C16.1.4. Processing Requisitions by *DLA Disposition Services*

C16.1.4.1. Materiel Release. Reserved. (Procedures to be documented separately.)

C16.1.4.2. Materiel Release Order Denial. When denying an MRO, the DLA Disposition Service Field Office will send DLA Disposition Services the 945A, Materiel Release Order Denial (Transaction Type Code NK), with the appropriate management code, to communicate a denial for materiel when materiel no longer exists or when materiel has been damaged prior to customer pickup. This will include the use of denial management code “Q” for instances where there is enough on-hand materiel to fill the order, but not enough materiel on the disposal turn in document (DTID) number specified on the MRO.

C16.1.4.3. Materiel Release Order Confirmation. When confirming MROs, the DLA Disposition Services Field Office will provide the 945A, Materiel Release Order Confirmation (Transaction Type Code NJ) to the DLA Disposition Services following the prescribed rules in DLMS Volume 2, Chapter 4. However, in addition, this transaction will always contain the disposal turn-in document (DTID) number or a unique value assigned by DLA Disposition Services during receipt and carried as a DTID number allowing release at a more detailed level of inventory.

C16.1.4.4. Generation of the DD Form 1348-1A/1348-2 for Issues... (Procedures documented separately under ADC 437.)

C16.1.4.5. Follow-up for Materiel Release Order Status. In response to the 940R, Materiel Release Order Follow-Up (Transaction Type Code NB), the DLA Disposition Services Field Office shall provide MRO status using the 945A, Materiel Release Order Status (Transaction Type Code NL), as prescribed in DLMS Volume 2, Chapter 4.

C16.1.4.6. Requisition and Materiel Release Cancellation

C16.1.4.6.1. Reserved. (Reserved for Customer Requisition Cancellation Based upon 869C. Procedures to be documented separately.)

C16.1.4.6.2. Reserved. (Reserved for MRO Cancellation Requiring MRO Cancellation Request Transaction. Procedures to be documented separately.)

C16.1.4.6.3. Customer Requisition Cancellation without Submission of 869C, Customer Cancellation Request (Transaction Type Code AC) or the subsequent 940R, Materiel Release Order Cancellation Request (Transaction Type Code ND). DLA Disposition Services allows cancellation of submitted requisitions based upon customer’s declining the ordered materiel available for pickup at the Disposition Services Field Office. In these instances, the DLA Disposition Field Office shall notify DLA Disposition Services of the cancellation by providing the 945A, Materiel Release Order Cancellation Confirmation (Transaction Type Code NR), which will contain DLMS cancellation

reason code YD, YE, YF, YG, YH, or YI as appropriate. Subsequently, DLA Disposition Services shall communicate requisition status to their RTD website in order to make the cancellation visible to the customer.

C16.1.X. Requisitioning and Other Materiel Movement of Conventional Small Arms/Light Weapons from DLA Disposition Services.

C16.1.X.X. Inclusion of Small Arms/Light Weapons (SA/LW) Serial Number and Unique Item Identifier (UII). DLA Disposition Services requires the inclusion of the weapon serial number(s) for SA/LW release order confirmation transactions. Additionally, any SA/LW unique transactions (140A/888A) required by the current serial number management business process will still be generated separately.

C16.1.X.X.1. SA/LW Requisitioning. Customer 511R requisitions for SA/LW will be by NSN and may specify a DTID. Neither the customer requisition to Disposition Services nor the resulting 940R MRO to the Disposition Services Field Office shall specify serial number. However, any serial number of the weapons selected for issue will be included in the 945A Materiel Release Order Confirmation response from DLA Disposition Services Field Offices back to DLA Disposition Services for verification of the specific weapons issued and records update.

C16.1.X.X.2. SA/LW Redistribution or Disposal. When the DLA Disposition Services takes redistribution or disposal action, serial numbers will be included in the 945A RDO/DRO Confirmation response from DLA Disposition Services Field Offices back to DLA Disposition Services for verification of the specific weapons issued and records update. If a serial number doesn't match internal records, then a notification will be triggered to alert DLA Disposition Services personnel of the discrepancy. This ensures traceability for SA/LW by serial number.

Enclosure 5, Response to PDC Staffing

	Originator	Response/Comment	Disposition
1.	Navy	The Navy concurs with PDC 442 as written and submits no additional changes or amendments.	Noted.
2.	DLA	<p>Comments from DLA-HQ Inventory Management for this PDC.</p> <p>Any system changes will be part of the RBI Build Effort.</p> <ol style="list-style-type: none"> 1. Correct references to “DLA Distribution Services” to read “DLA Disposition Services” 2. Publications paragraph should include update to DRMS 4160.14 3. Our review revealed what we believe may be a GAP in processing. In the area of Small Arms/Light Weapons, the draft procedures indicate intent to issue and confirm transactions by serial number. If Disposition Services is going to direct issue and confirm issue of SA/LW by serial number, wouldn't RBI require a new management denial code when the serial number directed for issue is not available/found, e.g., the new management code needed for DTID when denied? 4. We need to have the cancellation codes identified in this PDC as two character codes and not as one-character codes. If we do not have the two character codes, we will not be able to initiate Disposition Services-unique cancellation processes in EBS. Here are the codes we need: YD - DLA DS Customer No-show YE - DLA DS SLS Customer Refused-liquidate YF - DLA DS SLS Customer Refused-do not liquidate YG - DLA DS RTD Customer Contact YH - DLA DS RTD Customer Refused YI - DLA DS CV Rejection 	<ol style="list-style-type: none"> 1. Fixed. 2. Added 3. Concur. Management Codes T and U are updated accordingly. The 'T' denial management code means the UII was not found (upfront, so, no record of it in DSS) and the 'U' would be a problem when they actually went to find the materiel (it's on the books but not in location). Additional procedures supporting spot inventory and discrepancy processing are deferred for future PDCs. 4. In order to avoid programming impact on EBS, the Cancellation Reason Code will be revised to allow a minimum length of 1 and maximum length of 2. The code values authorized for DLA Disposition Services will reflect a “Y” in the first position.
3.	Army	HQDA DCS G-44(S) Concur with PDC 442 as written	Noted.
4.	USTRANSCOM	<p>After review of PDC 442 and input from the IGC support personnel, USTRANSCOM approves with recommendation that the ADC contain verbiage directing implementation to occur no sooner than 90 days from date of issuance.</p> <p>Reason: Implementation delay will allow time for IGC and other systems to implement necessary changes.</p>	Noted.
5.	DLA Logistics Management Standards Office	Include a minor administrative change to the 940R and 945A when converting PDC 441 and 442 to an ADC for RBI. When "N4 - National Drug Code in 5-4-2 Format" to the 940R /945A in ADC 316D, was added,	Fixed.

	Originator	Response/Comment	Disposition
		the new code should also have been added to the data element level note about using only 1 of the following codes to identify the item.	
6.	DLA Disposition Services	Requesting SA/LW by serial number has NEVER been a Disposition Services. Requisitions will be for quantity and stock number against a specific DTID (usually). Serial numbers selected and issued will be recorded at packing/shipment.	ADC updated to remove references to directed release of SA/LW by serial number.