



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

April 04, 2018

**MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) AND  
JOINT PHYSICAL INVENTORY WORKING GROUP (JPIWG) MEMBERS**

**SUBJECT:** Addendum to Approved Defense Logistics Management Standards (DLMS) Change (ADC) 1224A, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions (Supply/Contract Administration)

We are forwarding the attached addendum to DLM 4000.25, Defense Logistics Management Standards (DLMS), for implementation. This addendum replaces ADC 1224 in its entirety. The Enterprise Business Standards Office will post updated DLMS Implementation Conventions (IC) to the DLMS Web at [http://www.dla.mil/HQ/InformationOperations/DLMS/elibrary/Transformats/140\\_997/](http://www.dla.mil/HQ/InformationOperations/DLMS/elibrary/Transformats/140_997/), within 10 days from the above date.

Addressees may direct questions to [DLMSSupply@dlm.mil](mailto:DLMSSupply@dlm.mil). Others must contact their designated Supply PRC or JPIWG representative available at <http://www.dla.mil/HQ/InformationOperations/DLMS/allpoc/>.

HEIDI M. DAVEREDE  
Program Manager  
Enterprise Business Standards Office

Attachment  
As stated

cc:  
ODASD (SCI)  
OUSD DPAP (PDI)  
Air Force Finance PRC Representative

**Attachment to Addendum to ADC 1224A**  
**Requirements for Air Force Government Furnished Property (GFP)**  
**Accountability Including Identification of the Contractor Inventory**  
**Control Point (CICP), the Physical Location of Property, the**  
**Authorizing Procurement Instrument Identifier (PIID), Disposal**  
**Information in the Issue Transaction, and Enhanced Data Content**  
**in Inventory-Related Transactions**

**1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:**

a. **Technical POC:** Mr. John “Jack” Dillon, HAF/A4PT; 937-904-0815; DSN: 674-0815; or email: [john.dillon.2.ctr@us.af.mil](mailto:john.dillon.2.ctr@us.af.mil)

b. **Functional POC:** Mr. Colquitt “Quitty” Lawrence, HAF/A4LR; 703-692-2348; DSN: 222-2348; or email: [colquitt.lawrence.civ@mail.mil](mailto:colquitt.lawrence.civ@mail.mil)

**2. FUNCTIONAL AREA:**

a. **Primary/Secondary Functional Area:** Supply/Contract Administration

b. **Primary/Secondary Functional Process:** Government Furnished Property-Accountability (GFP-A)

**3. REFERENCES:**

a. Office of the Under Secretary of Defense for Acquisition, Technology and Logistics (OUSD (AT&L)) [Memo of January 11, 2010](#), Subject: Government Furnished Property (GFP), Describes the requirements for strengthening the accountability and management of personal property owned by the DOD when property is used on contracts.

b. [Approved DLMS Change \(ADC\) 1161A](#), Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals, February 23, 2017

c. [Proposed DLMS Change \(PDC\) 1225](#), Revise DLMS 527R Receipt Transaction for Intra-Air Force GFP Accountability to include Identification of the CICP, Addition of Moving Average Cost (MAC), and Authorization to use Latest Acquisition Cost (LAC) and Acceptance Date, December 12, 2016 (draft ADC under development)

d. [PDC 1238](#), Revise DLMS 527R Materiel Receipt Acknowledgement (MRA) and Disposition Services Turn-In Receipt Acknowledgement (TRA) Transactions to Allow Air Force CICP to Forward Transaction Images in Support of Air Force Government Furnished Property (GFP) Accountability, September 20, 2016 (draft ADC under development)

e. [DODM 4140.01](#), DOD Supply Chain Materiel Management Procedures, Volume 5, Delivery of Materiel

f. [DLM 4000.25](#), Defense Logistics Management Standards (DLMS), Volume 2, Supply Standards and Procedures

g. [DODI 5000.64](#), Accountability and Management of DoD Equipment and Other Accountable Property, May 19, 2011

h. [DODI 4161.02](#), “Accountability and Management of Government Contract Property,” April 27, 2012

**4. APPROVED CHANGE(S):** This addendum replaces ADC 1224 in its entirety. See yellow highlighting for corrections subsequent to the approval of the original ADC 1224. This addendum to ADC 1224 does not make any changes to the original updates. Note that references to Government-furnished materiel (GFM) are changed to GFP throughout, but are not highlighted.

**a. Brief Overview of Change:**

(1) This addendum makes additional changes to the implementation convention tables not initially documented as intended under ADC 1224. All existing requirements documented in ADC 1224 will remain unchanged and implementation efforts must take place accordingly.

(2) In order to establish Air Force GFP accountability, Air Force Contractor Inventory Control Points (CICPs) are required to share inventory accounting transactions with the Air Force accountable property system of record (APSR). The APSR will maintain the Air Force accountable property record for all Air Force-owned contractor managed and possessed property. This change revises multiple DLMS transactions that impact the Air Force owned inventory in possession of the CICP and impacts the financial statement for the Air Force. This change updates the DLMS 527R Materiel Receipt Acknowledgement (MRA) and Disposition Services Turn-in Receipt Acknowledgement (TRA), DLMS 846P Physical Inventory Request, 846R Location Reconciliation Request, DLMS 945A Materiel Release Advice transactions, 947I Inventory Adjustment, and 867I Issue transactions to enhance the visibility of GFP through logistics transactions and maintain required accountability as follows.

(3) This change inserts DLMS notes (and codes as needed) to clarify identification of the CICP as the custodial activity for GFP accountability reporting and the Air Force program manager as the owner of the property. Additionally, because AF GFP-A transactions identify the CICP as the transaction submitter or recipient, this change authorizes separate inclusion of the DOD activity address code (DoDAAC) associated with the physical location of the property under the CICP’s responsibility. This DoDAAC may be the CICP’s, a CICP-owned warehouse’s, or belong to a subcontractor facility.

(4) This change adds a data field for the DFARS procurement instrument identifier (PIID) (formerly contract number) authorizing the issue of GFP to the Air Force CICP. This change is required by the Office of the Under Secretary of Defense for Acquisition, Technology and Logistics (OUSD (AT&L)) memo (Reference 3.a) and ADC 1161 (Reference 3.b.). This change also allows identification of legacy-formatted call/order numbers for CICP use pending implementation of the PIID-formatted contract number.

(5) This change updates data content authorized for inclusion on the DLMS 867I Issue transaction to include the disposal-specific data elements, the date/time of the issue (i.e., the date/time associated with the custodial activity reducing the available for issue balance), and the mode of shipment. Mode of Shipment in the DLMS 867I or 945A will identify which issues/shipments are subject to intransit tracking. The Defense Property Accountability System (DPAS) will not establish an intransit for DOD Mode of Shipment X (Bearer, walk-thru (customer pickup of material). DPAS will immediately drop the property from inventory and report the issue to financial. Mode of Shipment X will identify local disposal and local delivery within the CICP.

(6) This change authorizes multiple enhancements to the Physical Inventory Request, Location Reconciliation Request, and Inventory Adjustment to include use of a document number assigned by the Air Force program manager (using DPAS) to the inventory request that will be perpetuated to the responding inventory adjustment. This change also authorizes enhancements for use of a date/time for transaction generation, and the addition of an expected reply date for reporting on the requested physical inventory.

**b. Background:**

(1) The term CICP represents a contractor assigned the primary responsibility for the property management of a group of items either for a particular Military Service or for the Department of Defense as a whole. In addition to Integrated Materiel Management (IMM) functions, a CICP may perform other logistics functions in support of a particular Military Service or for a particular end item (e.g., centralized computation of retail requirements levels and engineering tasks associated with weapon system components.)

(2) For the purpose of DLMS logistics procedures, the term CICP also identifies Contractor Operated and Maintained Base Supply (COMBS) contractors whose support includes supply of aircraft, engine and support equipment components, materiel, and consumables, as well as off-aircraft repair, overhaul, and replenishment. COMBS contractors are responsible for having parts on hand to perform off-aircraft maintenance and for repairing the parts turned in. COMBS contractors perform both wholesale and retail functions.

(3) CICPs are required to maintain and report accountability for Air Force-owned contractor-managed and possessed property. However, Air Force accountability is incomplete for contractor-managed and possessed Air Force-owned property due to the Air Force inability to track end-to-end logistics and financial transactions, provide total asset visibility, and report property inventory values in an accurate and timely manner. DODM 4140.01 Volume 5 (Reference 3.b.), Enclosure 3, Subparagraph 2.b.(4)(e), requires services to “Take applicable actions necessary to ensure that the physical on-hand quantity and the total item property record quantity are in agreement for all DoD property that is not in the physical custody of DoD storage activities. For example, owning materiel managers will ensure accuracy for property records whereas contractors are responsible for the physical custody of government-owned inventory located at contractor facilities or DOD storage activities.”

(4) The Air Force chartered the Government Furnished Property - Accountability (GFP-A) Capability Initiative to provide property accountability/control of contractor managed and possessed Air Force-owned property (inclusive of materiel and equipment) through implementation of standard and integrated Air Force logistics and contractor processes to address a material weakness on the Air Force financial statements. This capability will establish and

maintain accountable inventory records for GFP that accurately reflect current quantity, status, location, condition and authorizing contract as well as establish an audit trail to update and track end-to-end logistics and financial transactions. This change is one of a series of DLMS changes supporting the Air Force GFP-A Capability Initiative (refer to References 3.c. and 3.d.).

(5) Contractor managed and possessed GFP is but one type of Government Furnished Property and is the sole focus of this capability initiative. The above problem statement does not apply to the other types of Government Furnished Property as the Air Force has property solutions in place for the reporting of logistics and financial data. The GFP-A Capability Initiative is only applicable to Air Force-owned property reported in the Air Force GFP-A APSR. Air Force CICPs often use commercially available inventory management systems (IMs) to manage Air Force-owned property and the CICIP's record inventory, impacting accounting transactions in these systems. The Air Force selected the DPAS as its APSR for contractor-managed and possessed Air Force-owned GFP.

(6) Air Force CICPs, using their own IMS, will provide their transactions and images of their transactions, in DLMS formats, to DPAS via the Defense Automatic Addressing System (DAAS). Note that this is over and above the transmission of the applicable DLMS transactions for the various logistics processes discussed in this ADC that the CICIP and the CICIP's warehouse or subcontractor exchange via external communication (outside the IMS). DPAS will be a mirror image of the CICIP's IMS and, in order to maintain accuracy, this DLMS change adds or authorizes the use of certain data elements within DLMS transactions.

(7) DPAS requires the PIID authorizing GFP issued to the CICIP (if GFP is authorized on a PIID call/order (F in 9th position), the PIID call/order number will be included) for accountability of the property. Inclusion of the location of the GFP held by the CICIP (separate warehouse or subcontractor's facility) ensures the Air Force program manager has full visibility of the Air Force-owned property. DPAS will match the disposal authority code in the Issue transaction to verify the Air Force program manager approved the disposal in accordance with Air Force CICIP contract terms. DPAS also requires enhancements to provide the document number and expected response date for the physical inventory request assigned by the requesting activity. DPAS will match physical inventory requests and CICIP responses for Air Force program manager oversight.

(8) Prior to submission of the proposed change, the DLMS Program Office identified a future requirement for transition from routing identifier codes (RIC) to DoDAACs. This transition will require DAAS to route and process DLMS transactions based upon the DoDAAC-To (rather than the current RIC-To) in the transaction and use the communication routing identifier (COMMRI) associated with the DoDAAC in the DoD Activity Address Directory (DoDAAD). While developing the proposed change, the DLMS Program Office attempted to authorize use of the DoDAAC-To on a limited basis to identify the Air Force program manager account in DPAS. However, the DLMS Program Office subsequently recognized the affected systems could not implement this change within the required timeline for implementation. The DLMS Program Office, DAAS, and the Air Force agreed on the alternate approach to facilitate immediate implementation. This alternate approach will accommodate the potential lack of available RICs within the required Air Force series as the Air Force establishes new program managers' accounts in DPAS. Therefore, pending development of functionality for DoDAAC-based routing/processing, the Air Force will use RICs for identification of both CICPs and program managers. If the Air Force has insufficient RICs available to identify all program

managers, this ADC authorizes the Air Force to use a single generic RIC representing the Air Force APSR. DAAS will use this RIC/DoDAAC/COMMRI combination for transaction processing while DPAS will use the supplemental identification of the specific program manager DoDAAC required within each transaction. This ADC reflects the interim solution described.

**b. Approved Change in Detail:**

(1) Revise DLMS 527R MRA and TRA, DLMS 846P Physical Inventory Request, 846R Location Reconciliation Request, 867I Issue, 945A Materiel Release Advice, and 947I Inventory Adjustment transactions to add a data field for identification of the authorizing PIID (formerly contract number). Adding this field will allow the Air Force CICIP to identify the authorizing PIID, as applicable, in the listed transactions sent to the Air Force program manager's APSR (DPAS). If GFP is authorized under a PIID call/order number (F in 9th position), the PIID call/order will be provided in the PIID field. Including the PIID will strengthen the accountability and management of government owned property when contractors possess the property. Additionally, add the legacy call/order number data field for use pending full transition to the PIID.

(2) Revise DLMS 846P Physical Inventory Request, 846R Location Reconciliation Request, 867I Issue, 945A Materiel Release Advice, and 947I Inventory Adjustment transactions as follows:

(a) Provide DLMS notes and new data fields as needed to clarify that the Air Force CICIP and the Air Force program manager exchange these transactions for the purpose of GFP accountability. Because the CICIP has custodial responsibility for the Government-owned property, the CICIP is mapped to the DLMS data field normally used by the storage activity/distribution center. The Air Force will assign each CICIP to a program manager identified by a unique DoDAAC in DPAS. DAAS will use the COMMRI for the RIC associated with the program manager's DoDAAC in the DoDAAD to route/direct the transaction to DPAS. Alternatively, if the Air Force has insufficient RICs available to identify the specific program manager in the transaction RIC-To, this change authorizes the Air Force CICIP to identify the Air Force APSR by its generic RIC for DAAS routing/processing and separately include the CICIP DoDAAC so DPAS can post the record to the appropriate program manager account.

(b) Add/authorize use of a data field to identify the physical location of the Air Force-owned contractor-managed assets. The CICIP must use a DoDAAC to identify the location of property. This may be the CICIP, a specific warehouse operated by the CICIP, or a sub-contractor location. Although policy does not require the CICIP's warehouse location in the APSR, this information will enhance the Air Force's visibility of Air Force-owned assets.

(3) Revise DLMS, 867I Issue transaction to include additional required data content. The data elements listed under 3(a) are "authorized DLMS enhancements" and will be available for use by all Components without further coordination. Components may adopt the use of authorized DLMS enhancement data when applicable to their business process. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.

(a) Revise to authorize use of DLMS enhancements associated with issues to DLA Disposition Services or in local disposal actions. The listed data elements

currently apply to the Disposal Release Order and Disposal Release Confirmation and were originally added to the Issue transaction as a future DLMS enhancement.

**1.** Disposal Authority Code. This data element indicates that the owner is authorizing the transfer of the property to disposal.

**2.** Disposal Reason Code. This data element indicates the reason property is transferred to disposal.

**3.** Precious Metals Indicator Code. This data element indicates the precious metals content of the property transferred to disposal.

**4.** Automated Data Processing (ADP) Equipment Identification Code. This data element identifies ADP equipment transferred to disposal.

(b) Revise to authorize use of the DLMS enhancement for identification of the Issue Date and open a subordinate data field for inclusion of the Issue Time.

(c) Revise to authorize use of the DLMS enhancement for identification of the Transportation Method/Type Code (mode of shipment).

(4) Revise the DLMS 846P Physical Inventory Request to include new content and authorize use of previously identified enhancements.

(a) Authorize use of the DLMS enhancement for inclusion of a document number for the physical inventory request assigned by the requesting activity. This data element will be available only to the Air Force GFP accountability process, and will require a separate PDC if other Components have a similar requirement.

(b) Establish a new data element for identification of a Physical Inventory Reply Date allowing the Air Force program manager to request completion of a physical inventory and response by an identified date. Contractual terms between the contractor and the program office will identify the Physical Inventory Reply time standard. The Physical Inventory Reply date must be within the timeframe to conduct a physical inventory specified in the DLMS (MILSTRAP) procedures.

(c) Authorize use of the DLMS enhancement for the beginning segment date and time for creation of the transaction. The date and time are authorized DLMS enhancements per standard DLMS modernization procedures to provide a systemic date/time stamp for all transactions. This date and time is not for functional use even though they may coincide with the date and time of a business process.

(d) Establish two new data elements for the Physical Inventory Request Creation Time for use in conjunction with the existing Physical Inventory Request Creation Date. These data fields are applicable for functional use.

(5) Revise the DLMS 846R Location Reconciliation Request to include applicable dates and times.

(a) Authorize use of the DLMS enhancement for the beginning segment date and time for creation of the transaction. The standard DLMS modernization procedures authorize the use of date and time in the beginning segment as DLMS enhancements to provide a systemic date/time stamp for all transactions. This date and time is not for functional use even though they may coincide with the date and time of a business process.

(b) Establish a new data element for the Location Reconciliation Transaction Creation Date and Location Reconciliation Transaction Creation Time. These data fields are applicable for functional use.

(6) Revise the DLMS 9471 Inventory Adjustment to include a supporting document number field for perpetuation of the Physical Inventory Request Document Number to the resulting response contained in the Inventory Adjustment transaction.

**d. Revisions to DLM 4000.25 Manuals:** Revise DLMS 527R, 846P, 846R, 867I, 945A and 947I implementation conventions (ICs) as shown in Enclosure 1.

**e. Transaction Flow:** See Enclosure 2 for transaction flow diagrams and narrative for all transactions associated with this change other than the DLMS 527R. Refer to ADC 1238 (Reference 3.c.) for flow diagrams and narrative associated with the DLMS 527R supporting a new use for image transaction functionality.

**f. Alternatives:** Manual process to match the CICP's PIID and DoDAAC with the transaction and enter in the Air Force GFP-A APSR. Manual processes to match 846P Physical Inventory Request with the result of the physical inventory provided by 947I Inventory Adjustment, could result in errors and delays in matching.

## 5. REASON FOR CHANGE:

**a.** Supports compliance with DODI 5000.64 (Reference 3.g.) and DODI 4161.02 (Reference 3.h.), to trace transactions involving GFP electronically, and to cite the Air Force CICP's PIID.

**b.** Supports Air Force GFP-A Capability Initiative addressing a material weakness in Air Force financial statements and support Financial Improvement and Audit Readiness (FIAR).

**c.** In Reference 3.a, OUSD (AT&L) identified specific goals to reinforce internal controls over the accountability for DOD property provided to contractors by DOD Components. A key requirement is to cite a PIID under which the contractor has the authority to receive property pushed to the contractor by DOD Components. This change will enable the Air Force CICP GFP PIID to be perpetuated on relevant transactions through the logistics pipeline.

**d.** Inclusion of the disposal-specific data elements in the Issue transaction will allow greater visibility and validation by the property owner.

**e.** Inclusion of the date/time of issue will allow the Air Force to properly record the transaction in the APSR and will assist in reconciliation processing.



## 6. ADVANTAGES AND DISADVANTAGES:

a. **Advantages:** The Air Force CICP's PIID and the DoDAAC identifying the physical location of the property data fields allow the Air Force to monitor GFP through enterprise visibility/accountability programs and comply with the expanded GFP tracking requirements. Inclusion of the disposal-related data elements in the issue transaction provides visibility of required information to ensure proper disposal actions. Automated monitoring and notification of physical inventory requests and responses will enhance Air Force monitoring of GFP and prevent manual workload.

b. **Disadvantages:** Required resources for system modifications to accommodate and perpetuate the Air Force's CICP PIID on the identified transactions and adopt additional data content described in this change.

**7. ADDITIONAL COMMENTS TO CONSIDER:** Air Force GFP-A Capability Initiative relies on DLMS transactions from the Air Force CICPs to accurately record asset quantities and valuation. Without the ability to transmit transactions between the CICP and the program manager's APSR with reference to the CICP's PIID, the Air Force will need a manual workaround to record the applicable transactions and CICP's PIID. This increases the risk of misreporting the Air Force contractor-managed and possessed Air Force-owned GFP assets on its financial statements.

**8. ESTIMATED TIME LINE/IMPLEMENTATION TARGET:** Target implementation date is April 2017.

Note: At this time, DAAS will only route/process these transactions to the program manager RIC and associated COMMRI. The previously proposed routing/processing by program manager DODAAC/COMMRI is deferred pending further analysis.

**9. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE:** Air Force is unable to estimate at this time; Air Force does not have adequate data to calculate cost of manual workaround.

## 10. IMPACT:

a. **New DLMS Data Elements:** The following new data elements are new in this change; refer to Enclosure 1 for details.

(1) Physical Inventory Expected Reply Date

(2) Physical Inventory Request Creation Date and Physical Inventory Request Creation Time

(3) Location Reconciliation Transaction Creation Date and Location Reconciliation Transaction Creation Time

(4) Physical Inventory Request Document Number. This is the document number originally assigned for the Physical Inventory Request and perpetuated as a supporting document number in the Physical Inventory Adjustment response to the Physical Inventory Request.

**b. Changes to DLMS Data Elements:** There are no revised data elements.

**c. Automated Information Systems (AIS):**

(1) Identified changes are applicable to DPAS and Air Force CICP IMS.

(2) Other Component systems may implement those DLMS enhancements identified as “authorized DLMS enhancements” without further coordination by DLMS change.

**d. DAAS:** This change requires updates to DAAS mappings. Where the CICP identifies the Air Force program manager in the APSR by a RIC (N101 Code OW), DAAS maps should equate this value to the legacy data field traditionally used by the owning inventory control point.

**e. Non-DLM 4000.25 Series Publications:**

(1) Air Force should take action necessary to update procedures documenting the requirements contained herein as needed for Air Force and for the DPAS.

(2) OUSD(AT&L)/ARA, Property & Equipment Policy, is in the process of coordinating a revision to DODI 5000.64, Accountability and Management of DOD Equipment and Other Accountable Property (Reference 3.g.), to address use of the DLMS for equipment, among other updates. The proposed wording will recognize use of the DLMS for electronic interfaces between DOD supply systems and the APSR to facilitate accountable property management. By virtue of the contractual requirements levied by the Air Force on the CICP, the procedures discussed in this change for managing Government-owned equipment fall within the scope of the pending update to DoDI 5000.64 establishing authoritative guidance for use of the DLMS.

## **11. PROPOSED DLMS CHANGE (PDC) 1224 STAFFING RESPONSE/COMMENT RESOLUTION:**

	<b>Originator</b>	<b>Response/Comment</b>	<b>Disposition</b>
1.	DLA	No response	
2.	Navy	Concur.	Noted.
3.	Air Force	Concur.	Noted.
4.	Army	No response	
5.	Marine Corps	No response	

## Enclosure 1 – Addendum to ADC 1224A

Revise DLMS implementation conventions (ICs) as shown:

**Table A – 527R**

#	Location	Revisions to DLMS 527R Materiel Receipt Acknowledgment and Turn-in Receipt Acknowledgment	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><i>-ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</i></p>	Identifies DLMS changes included in the IC.
2.	2/N901/030	<p><u>Revise to add new Codes 6L and DO and associated DLMS Notes:</u></p> <p><b>6L Agent Contract Number</b>  <b>DLMS Note:</b>  <i>1. Use for Air Force GFP accountability when forwarding an MRA or TRA image transaction (identified by BR06 Code FI) to the APSR to identify the procurement instrument identifier (PIID) applicable to the contract authorizing Air Force CICP custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i>  <i>2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.</i>  <i>3. Authorized DLMS enhancement. Refer to ADC 1224.</i></p> <p><b>DO Delivery Order Number</b>  <b>DLMS Note:</b>  <i>1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i>  <i>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i>  <i>3. Authorized DLMS enhancement. Refer to ADC 1224.</i></p>	<p>Supports GFP accountability requirement for identification of the authorizing PIID.</p> <p>Refer ADC 1238 for additional Air Force GFP-A updates supporting a new use for image transaction functionality.</p>

**Table B – 846P**

#	Location	Revisions to DLMS 846P Physical Inventory Request	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><b>- ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</b></p>	Identifies DLMS changes included in the IC.
2.	1/BIA04/20	<p><u>Move Federal note to DLMS note level. Revise DLMS notes for existing data element.</u></p> <p><b>Date</b>  <del>Federal Note: This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</del>  <b>DLMS Note:</b>  <b>1. This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</b>  <b>2. Authorized DLMS enhancement; see introductory DLMS note 4a 4g. on IC cover page.</b></p>	Allows for use of the transaction set preparation date as an authorized DLMS enhancement. This is not considered a “functional” date for a business process; instead, this date is associated with an enhancement that provides a systemic date/time for generation of all DLMS transactions.
3.	1/BIA05/20	<p><u>Move Federal note to DLMS note level. Revise DLMS notes for existing data element.</u></p> <p><b>Time</b>  <del>Federal Note: Express the originating activity's time of transaction set preparation in UTC.</del>  <b>DLMS Note:</b>  <b>1. This is the time of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC). Express time in a four-position (HHMM) format, except for CAV II. CAV II expresses time in an eight-position Format (HHMMSSDD).</b>  <b>2. Authorized DLMS enhancement; see introductory DLMS note 2 4g. on IC cover page.</b></p>	Allows for use of the transaction set preparation time as an authorized DLMS enhancement. See above note.
4.	1/N101/80	<p><u>Add DLMS notes for existing Codes SB and add new Code OW:</u></p> <p><b>OW Owner of Property or Unit</b></p>	Supports GFP accountability transactions between the CICP

#	Location	Revisions to DLMS 846P Physical Inventory Request	Reason
		<p><b>DLMS Note:</b> <i>For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=FR and provide the program manager DoDAAC at 2/N101450 Code OW. Refer to ADC 1224.</i></p> <p><b>SB Storage Area</b> <b>DLMS Note:</b> <i>1. Use to indicate the depot or storage activity. 2. For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1224.</i></p>	and the program manager using DPAS.
	2/DTM01/100	<p><u>Add new Code 501 and associated DLMS notes:</u></p> <p><b>501 Expected Reply</b> <b>DLMS Note:</b> <i>1. For Air Force GFP accountability, use to identify the due date established by the Air Force program manager for the CICP response to the requested physical inventory. Use in conjunction with document number assigned to this specific request (REF01 Code TN). Refer to ADC 1224. 2. DLMS enhancement; See introductory DLMS note 4a.</i></p>	Supports GFP accountability requirement for identification of the expected response to the physical inventory request.
	2/DTM03/100	<p><u>Open DTM03 for use and add the associated DLMS notes:</u></p> <p><b>Time</b> <b>DLMS Note:</b> <i>1. Use with Code 097 (Transaction Creation) to provide the time associated with preparation of the physical inventory request. 2. Express time in UTC using a four-position (HHMM) format. 3. Authorized DLMS enhancement; see introductory DLMS note 4.g.</i></p>	Establishes a new DLMS enhancement for use as needed without further coordination at the DOD level. Provided to support tracking of request and response.
	2/REF01/140	<p><u>Revise DLMS notes for existing Code TN and add new Codes 6L and DO and associated DLMS Notes:</u></p> <p><b>6L Agent Contract Number</b> <b>DLMS Note:</b> <i>1. Use in GFP-related transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing the contractor to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i></p>	Supports GFP accountability requirement for identification of the authorizing PIID.

#	Location	Revisions to DLMS 846P Physical Inventory Request	Reason
		<p><i>2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.</i></p> <p><i>3. Required for Air Force GFP accountability to identify the CICP's contract number.</i></p> <p><i>4. Authorized DLMS enhancement. Refer to ADC 1224.</i></p> <p><b>DO Delivery Order Number</b>  <b>DLMS Note:</b>  <i>1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i>  <i>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i>  <i>3. Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</i></p> <p><b>TN Transaction Reference Number</b>  <b>DLMS Note:</b>  <i>1. For Air Force GFP accountability, use to identify the document number assigned by the Air Force program manager in the accountable property system of record (APSR). The CICP must perpetuate the document number to the response. Refer to ADC 1224.</i>  <i>2. DLMS enhancement; See introductory DLMS note 4a.</i></p>	
	2/N1/450	<p><b>Remove Federal Note and add the following DLMS Note:</b></p> <p><b><i>DLMS Note: Must use at least one iteration of this NI segment to identify the organization to receive the transaction (N106 code TO with appropriate N101 code). May use additional iterations to identify other organizations associated with the transaction.</i></b></p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.
8.	2/N101/450	<p><u>Add new Code LG and OW and associated DLMS notes. Revise DLMS notes for existing Code SB:</u></p> <p><b>LG Location of Goods</b>  <b>DLMS Note:</b>  <i>1. Use to identify the physical location of GFP while in CICP custody. The location may be the CICP, the CICP's warehouse or subcontractor. This location must be identified by DoDAAC.</i>  <i>2. Must use for Air Force GFP accountability. Refer to ADC 1224.</i></p>	Supports GFP accountability transactions between the CICP and the program manager (DPAS).

#	Location	Revisions to DLMS 846P Physical Inventory Request	Reason
		<p><b>SB Storage Area</b>  <b>DLMS Note:</b>  1. Use to indicate the depot or storage activity.  2. For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1224.</p> <p><b>OW Owner of Property or Unit</b>  <b>DLMS Note:</b>  1. For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Refer to ADC 1224  2. For transactions directed to the APSR, must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC.  3. For transactions sent from the APSR using the generic Air Force GFP APSR RIC 1/N101/80 Code OW), use to identify the program manager DoDAAC.</p>	
	2/N103/450	<p>Revises DLMS notes for existing Code 10</p> <p><b>10 Department of Defense Activity Address Code (DODAAC)</b>  <b>DLMS Note:</b>  <b>DLMS Note:</b>  1. DLMS enhancement; see introductory DLMS note 5a.  2. Authorized DLMS enhancement for Inter-Service Ammunition use with N101 code CN to identify consignee DODAAC (DIC BG1/BG2 rp 66-71). See introductory DLMS note 5f. (Refer to ADC 261 and ADC 445.)  3. Authorized for use by Air Force CICP to identify other organizations associated with the transaction by DODAAC. (Refer to ADC 1224A).</p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.
	2/N106/50	<p>Revise segment element N106 Use attribute from "must use" to "use":</p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.

Table C – 846R

#	Location	Revisions to DLMS 846R Location Reconciliation Request	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><i>- ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</i></p>	Identifies DLMS changes included in the IC.
2.	1/BIA04/20	<p><u>Move Federal note to DLMS note level. Revise DLMS notes for existing data element.</u></p> <p><b>Date</b>  <del>Federal Note: This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</del>  <b>DLMS Note:</b>  <i>1. This is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).</i>  <i>2. Authorized DLMS enhancement; see introductory DLMS note 4a 4g on IC cover page.</i></p>	Allows for use of the transaction set preparation date as an authorized DLMS enhancement. This is not considered a “functional” date for a business process; instead, this date is associated with an enhancement that provides a systemic date/time for generation of all DLMS transactions.
3.	1/BIA05/20	<p><u>Move Federal note to DLMS note level. Revise DLMS notes for existing data element.</u></p> <p><b>Time</b>  <del>Federal Note: Express the originating activity's time of transaction set preparation in UTC.</del>  <b>DLMS Note:</b>  <i>1. This is the time of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC). Express time in a four-position (HHMM) format, except for CAV II. CAV II expresses time in an eight-position Format (HHMMSSDD).</i>  <i>2. Authorized DLMS enhancement; see introductory DLMS note 2 4g on IC cover page.</i></p>	Allows for use of the transaction set preparation time as an authorized DLMS enhancement. See above note.
4.	1/N101/80	<p><u>Revise DLMS Notes for existing Codes OW and SB and add new Code LG with associated notes:</u></p> <p><b>OW Owner of Property or Unit</b>  <b>DLMS Note:</b>  <i>1. Use to identify the owner of the property reported.</i>  <i>2. For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). <b>Must identify the</b></i></p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.



#	Location	Revisions to DLMS 846R Location Reconciliation Request	Reason
		<p><i>program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC. Refer to ADC 1224.</i></p> <p><b>SB Storage Area</b>  <b>DLMS Note:</b>  1. Must use to identify the depot or storage activity.  2. For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity.  Refer to ADC 1224.</p> <p><b>LG Location of Goods</b>  <b>DLMS Note:</b>  1. Use to identify the physical location of GFP while in CICP custody. The location may be the CICP, the CICP's warehouse or subcontractor. This location must be identified by DoDAAC.  2. Must use for Air Force GFP accountability.  Refer to ADC 1224.</p>	
5.	N1 Segment	<p><u>Remove Federal Note and add the following DLMS Note:</u></p> <p><i>DLMS Note: Must use at least one iteration of this N1 segment to identify the organization to receive the transaction (N106 code TO with appropriate N101 code). May use additional iterations to identify other organizations associated with the transaction.</i></p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.
6.	2/N103/80	<p><u>Revises DLMS notes for existing Code 10</u></p> <p><b>10 Department of Defense Activity Address Code (DODAAC)</b>  <b>DLMS Note:</b>  <b>DLMS Note:</b>  1. DLMS enhancement; see introductory DLMS note 5a.  2. Authorized DLMS enhancement for Inter-Service Ammunition use with N101 code CN to identify consignee DODAAC (DIC BG1/BG2 rp 66-71). See introductory DLMS note 5f. (Refer to ADC 261 and ADC 445.)  3. Authorized for use by Air Force CICP to identify other organizations associated with the transaction by DODAAC.</p>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.
7.	2/N106/80	<p><u>Revise segment element N106 Use attribute from "must use" to "use":</u></p>	Supports GFP accountability transactions between

#	Location	Revisions to DLMS 846R Location Reconciliation Request	Reason
			the CICIP and the program manager using DPAS.
8.	2/REF01/140	<p><u>Add new Codes 6L and DO and associated DLMS Notes:</u></p> <p><b>6L Agent Contract Number</b>  <b>DLMS Note:</b>  <i>1. Use in GFP-related transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing the contractor to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i>  <i>2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.</i>  <i>3. Required for Air Force GFP accountability to identify the CICIP's contract number.</i>  <i>4. Authorized DLMS enhancement. Refer to ADC 1224.</i></p> <p><b>DO Delivery Order Number</b>  <b>DLMS Note:</b>  <i>1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i>  <i>2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i>  <i>3. Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</i></p>	Supports GFP accountability requirement for identification of the authorizing PIID. Pending transition to PIID, allows identification of the PIIN and legacy call/order number.
9.	2/DTM03/100	<p><u>Add new Code 097 and associated DLMS notes.</u></p> <p><b>097 Transaction Creation</b>  <b>DLMS Note:</b>  <i>1. Use to identify the date the transaction was prepared.</i>  <i>2. Authorized DLMS enhancement; see introductory DLMS note 4.g. on IC cover page.</i></p>	
10.	2/DTM03/ 100	<p><u>Open DTM03 for use and add the associated DLMS notes:</u></p> <p><b>Time</b>  <b>DLMS Note:</b>  <i>1. Use with Code 097 (Transaction Creation) to provide the time associated with preparation of the physical inventory request.</i></p>	Establishes a new DLMS enhancement for use as needed without further coordination at the DOD level. Provided to support tracking of request and response.

#	Location	Revisions to DLMS 846R Location Reconciliation Request	Reason
		<p>2. <i>Express time in UTC using a four-position (HHMM) format.</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 4.g. on IC cover page.</i></p>	

**Table D – 867I**

#	Location	Revisions to DLMS 867I Issue	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><i>- ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</i></p>	Identifies DLMS changes included in the IC
2.	1/N101/80	<p><u>Revise DLMS notes for existing Code SB.</u></p> <p><b>SB Storage Area DLMS Note:</b></p> <p>1. <i>Use to identify the depot or storage activity. Use the Routing Identifier Code (RIC) for the activity unless otherwise authorized.</i></p> <p>2. <i>For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1224.</i></p>	Additional notes provided for clarification.
3.	2/DTM01/20	<p><u>Revise DLMS notes for existing Code 102:</u></p> <p><b>102 Issue DLMS Note:</b></p> <p>1. <del>Must</del> <i>Use to identify the materiel issue date (date materiel was dropped from the <del>accountable</del> custodial record “available-for-issue” balance).</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 5e. on IC cover page.</i></p>	Authorizes use of DLMS enhancement data content as needed without further coordination at the DOD level. Provided to support reconciliation of GFP.
4.	2/DTM03/20	<p><u>Open DTM03 for use and add the associated DLMS notes:</u></p> <p><b>Time DLMS Note:</b></p> <p>1. <i>Use with Code 102 (Issue) to provide the time of issue.</i></p> <p>2. <i>Express time in UTC using a four-position (HHMM) format.</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 5e. on IC cover page.</i></p>	Establishes a new DLMS enhancement for use as needed without further coordination at the DOD level. Provided to support

#	Location	Revisions to DLMS 867I Issue	Reason
			reconciliation of GFP.
5.	2/REF01/30	<p><u>Revise DLMS notes for existing Code CT and add new Codes 6L an DO and associated DLMS Notes:</u></p> <p><b>CT Contract Number</b>  <b>DLMS Note:</b>  1. <del>Must</del> Use in GFP-related transactions=  <del>2. Use</del> to provide contract information associated with the <i>authorizing for</i> shipments of GFP to the contractor.  <del>3. Use</del> to identify the procurement instrument identifier (PIID). Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID. When GFP is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field.  <del>4. Use for issue of contractor shipments of GFP into DoD inventory.</del>  <del>5.</del> Authorized DLMS enhancement. Refer to ADC 1014 and ADC 1224.</p> <p><b>6L Agent Contract Number</b>  <b>DLMS Note:</b>  1. Use in GFP-related transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing the contractor to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.  2. If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.  3. Required for Air Force GFP accountability to identify the CICP's contract number.  4. Authorized DLMS enhancement; see introductory DLMS note 5e on IC cover page. Refer to ADC 1224.</p> <p><b>DO Delivery Order Number</b>  <b>DLMS Note:</b>  1. Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.  2. Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.  3. Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</p>	<p>Supports GFP accountability requirement for identification of the authorizing PIID.</p> <p>Clarifies use of existing data field for the PIID. The inclusion of two separate data fields will allow for identification of two distinct PIIDs: Code CT for the PIID supporting the ship-to contractor and the new Code 6L added for the CICP contract. Pending transition to PIID, allows identification of the PIIN and legacy call/order number.</p>
6.	2/N101/50	<p><u>Add new Code LG and OW and associated notes.</u></p> <p><b>LG Location of Goods</b>  <b>DLMS Note:</b></p>	Supports required functionality.

#	Location	Revisions to DLMS 867I Issue	Reason
		<p><i>1. Use to identify the physical location of GFP while in CICP custody. The location may be the CICP, the CICP's warehouse or subcontractor. This location must be identified by DoDAAC.</i></p> <p><i>2. Must use for Air Force GFP accountability. Refer to ADC 1224.</i></p> <p><b>OW Owner of Property or Unit</b>  <b>DLMS Note:</b>  <i>For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC. Refer to ADC 1224.</i></p>	<p>Documenting way ahead should there be insufficient RICs for GFP-A use in the future.</p>
7	2/N103/50	<p><u>Revises DLMS notes for existing Code 10.</u></p> <p><b>10 Department of Defense Activity Address Code (DODAAC)</b>  <b>DLMS Note:</b>  <b>DLMS Note:</b>  <i>1. DLMS enhancement; see introductory DLMS note 5a.</i>  <i>2. Authorized DLMS enhancement for Inter-Service Ammunition use with N101 code CN to identify consignee DODAAC (DIC BG1/BG2 rp 66-71). See introductory DLMS note 5f. (Refer to ADC 261 and ADC 445.)</i>  <i>3. Authorized for use by Air Force CICP to identify other organizations associated with the transaction by DODAAC.</i></p>	<p>Supports GFP accountability transactions between the CICP and the program manager using DPAS.</p>
8	2/N106/50	<p><u>Remove Federal Note and revise segment element N106</u>  <u>Use attribute from "must use" to "use":</u></p>	<p>Supports GFP accountability transactions between the CICP and the program manager using DPAS.</p>
9.	2/LQ01/270	<p><u>Revise DLMS Notes for existing Codes 88, 90, 91, and 92 and add new code 39.</u></p> <p><b>39 Transportation Mode or Method Code</b>  <b>DLMS Note:</b>  <i>1. Use as needed to identify the mode of shipment. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes.</i>  <i>2. Authorized DLMS enhancement; see introductory DLMS note 5e. on IC cover page</i></p>	<p>Authorizes use of DLMS enhancement data content as needed without further coordination at the DOD level.</p> <p>The Air Force GFP-A Capability Initiative has</p>

#	Location	Revisions to DLMS 867I Issue	Reason
		<p><b>88 Disposal Authority Code</b>  <b>DLMS Note:</b>            1. Use only for <del>DRMO</del> <i>disposal</i> issue transactions to identify that items being transferred to disposal are authorized for transfer by the proper authority.            2. <i>Authorized</i> DLMS enhancement; see introductory DLMS note <del>5a</del> <i>5e. on IC cover page</i></p> <p><b>90 Precious Metals Indicator Code</b>  <b>DLMS Note:</b>            1. Use only for <del>DRMO</del> <i>disposal</i> issue transactions to identify the precious metals content of materiel being transferred to disposal.            2. <i>Authorized</i> DLMS enhancement; see introductory DLMS note <del>5a</del> <i>5e. on IC cover page</i></p> <p><b>91 Automated Data Processing Equipment Identification Code</b>  <b>DLMS Note:</b>            1. Use only for <del>DRMO</del> <i>disposal</i> issue transactions to identify ADP equipment that is being transferred to disposal.            2. <i>Authorized</i> DLMS enhancement; see introductory DLMS note <del>5a</del> <i>5e. on IC cover page</i>.</p> <p><b>92 Reason for Disposal Code</b>  <b>DLMS Note:</b>            1. Use only for <del>DRMO</del> <i>disposal</i> issue transactions to identify the reason that an item is being transferred to disposal.            2. <i>Authorized</i> DLMS enhancement; see introductory DLMS note <del>5a</del> <i>5e. on IC cover page</i>.</p>	<p>identified a requirement for the disposal authority code and the reason for disposal code. The additional disposal-related data elements are added administratively for uniform harmonization between the materiel release confirmation and the issue transaction.</p>

**Table E – 945A**

#	Location	Revisions to DLMS 945A Materiel Release Advice (Changes applicable to Version 4010 and 4030)	Reason
		<p><b>Staffing Note:</b> The Air Force must use Version 4030 since the long term goal is to support IUID.</p>	
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><i>- ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal</i></p>	<p>Identifies DLMS changes included in the IC.</p>

#	Location	<p align="center"><b>Revisions to DLMS 945A Materiel Release Advice</b> (Changes applicable to Version 4010 and 4030)</p> <p><b>Staffing Note:</b> The Air Force must use Version 4030 since the long term goal is to support IUID.</p>	Reason
		<p><i>Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</i></p>	
2.	1/N101/0400	<p><u>Revise DLMS note for existing Code SB.</u></p> <p><b>SB Storage Area</b> <b>DLMS Note:</b> 1. Use to identify the activity originating the transaction <del>set</del>. 2. <i>For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1224.</i></p>	Use of the CICP RIC as the transaction originator maintains legacy compatibility.
3.	2/N901/0400	<p><u>Add new Codes 6L and DO and associated DLMS Notes:</u></p> <p><b>6L Agent Contract Number</b> <b>DLMS Note:</b> 1. <i>Use in GFP-related transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing the contractor to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i> 2. <i>If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.</i> 3. <i>Required for Air Force GFP accountability to identify the CICP's contract number.</i> 4. <i>Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</i></p> <p><b>DO Delivery Order Number</b> <b>DLMS Note:</b> 1. <i>Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i> 2. <i>Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</i></p>	Supports GFP accountability requirement for identification of the authorizing PIID. Pending transition to PIID, allows identification of the PIIN and legacy call/order number.
4.	2/N901/0400	<p><u>Revise DLMS note for existing Code CT:</u></p> <p><b>CT Contract Number</b> <b>DLMS Note:</b> Use to identify the procurement instrument identifier (PIID) on shipments of GFP to <del>the a</del> contractor. When GFP is authorized under a PIID call/order number (F in 9th position), provide the value in the PIID field. <i>This is the PIID authorizing shipment of GFP to the contractor perpetuated from the release order (e.g., the PIID under which the property was requisitioned).</i></p>	Administrative update for clarification.

#	Location	<p align="center"><b>Revisions to DLMS 945A Materiel Release Advice</b> (Changes applicable to Version 4010 and 4030)</p> <p><b>Staffing Note:</b> The Air Force must use Version 4030 since the long term goal is to support IUID.</p>	Reason
5.	2/N101/0800	<p>Revise DLMS note for existing Code LG and add new code OW:</p> <p><b>LG Location of Goods</b> <b>DLMS Note:</b> <i>1. Use for LRO advice to identify the alternative supply source when different from the originator of the transaction. 2. Use to identify the physical location of GFP while in CICP custody. The location may be the CICP, the CICP's warehouse or subcontractor. This location must be identified by DoDAAC. Must use for Air Force GFP accountability. Refer to ADC 1224.</i></p> <p><b>OW Owner of Property or Unit</b> <b>DLMS Note:</b> <i>1. Use to identify the property owner to receive this transaction when not otherwise identified. 2. For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC. Refer to ADC 1224.</i></p>	<p>Physical location of property provides added visibility to the program manager.</p> <p>Identifies the Government program manager that owns the property.</p>
6.	2/N103/0800	<p>Add new DLMS Note 2 for existing Code 10.</p> <p><b>10 Department of Defense Activity Address Code (DODAAC)</b> <b>DLMS Note:</b> <i>1. DLMS enhancement; see introductory DLMS note 4a. 2. Authorized for use by Air Force CICP to identify other organizations associated with the transaction by DODAAC.</i></p>	<p>Supports GFP accountability transactions between the CICP and the program manager using DPAS.</p>

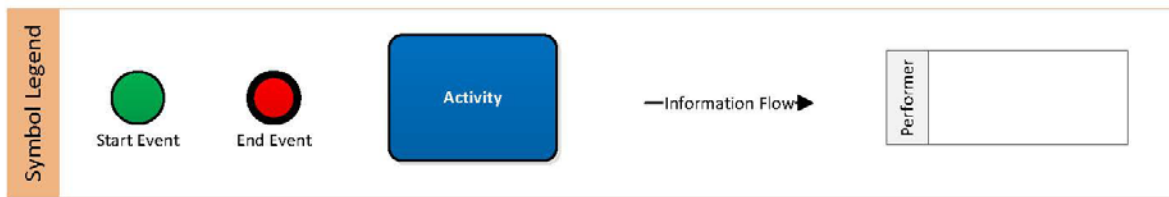
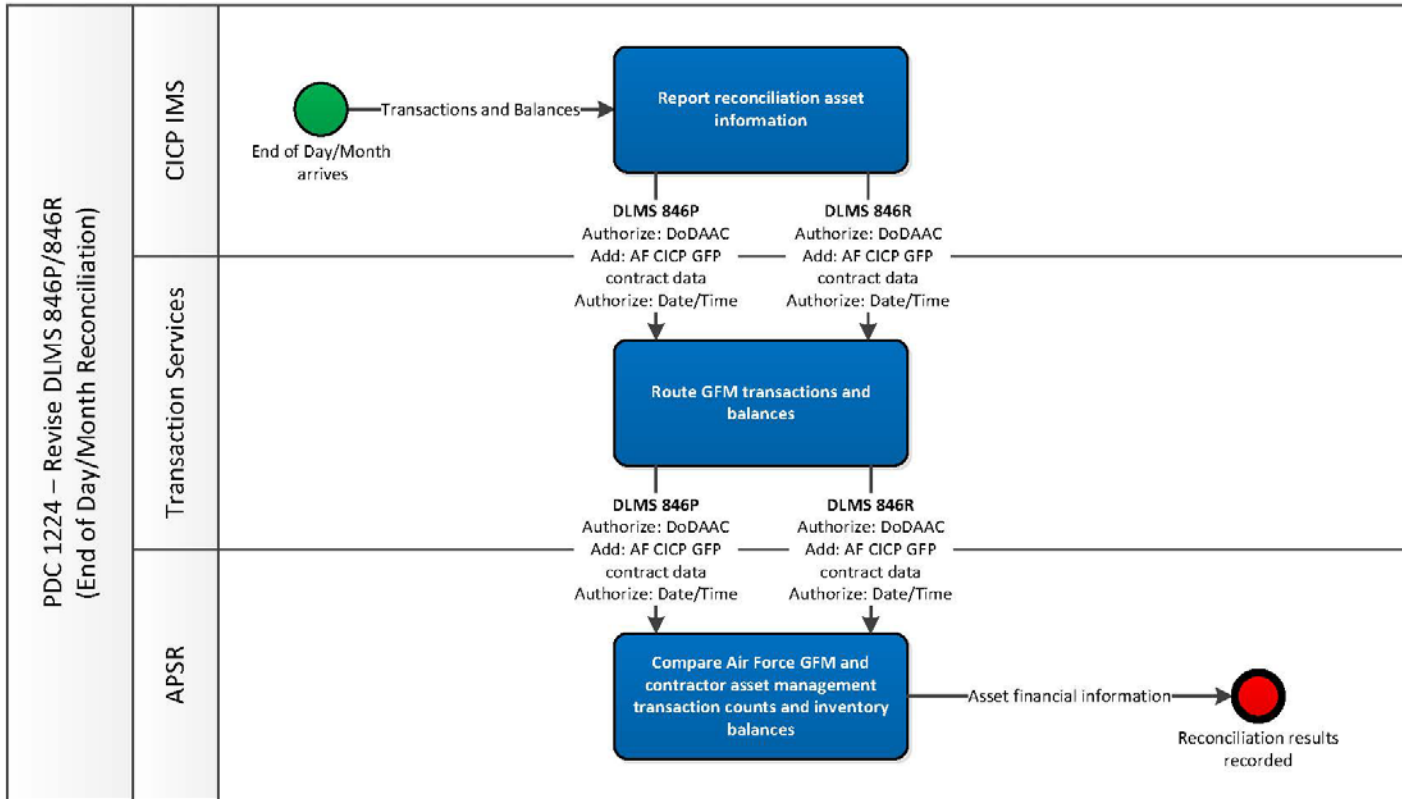


**Table F – 947I**

#	Location	Revisions to DLMS 947I Inventory Adjustment	Reason
1.	DLMS Introductory Notes	<p><u>Add ADC 1224 to the list of applicable DLMS changes included in the DLMS IC introductory notes:</u></p> <p><i>- ADC 1224, Requirements for Air Force Government Furnished Property (GFP) Accountability including Identification of the Contractor Inventory Control Point (CICP), the Physical Location of Property, the Authorizing Procurement Instrument Identifier (PIID), Disposal Information in the Issue Transaction, and Enhanced Data Content in Inventory-Related Transactions</i></p>	Identifies DLMS changes included in the IC.
2.	1/N101/0400	<p><u>Revise DLMS notes for existing Code SB:</u></p> <p><b>SB Storage Area</b> <b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. Use to identify the depot or storage activity.</li> <li>2. <i>For Air Force GFP accountability, use to identify the CICP as the responsible custodial activity. Refer to ADC 1224.</i></li> </ol>	Supports GFP accountability transactions between the CICP and the program manager using DPAS.
3.	2/N901/0400	<p><u>Add new Codes 6L, 43, and DO with associated DLMS Notes:</u></p> <p><b>6L Agent Contract Number</b> <b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. <i>Use in GFP-related transactions to identify the procurement instrument identifier (PIID) applicable to the contract authorizing the contractor to have custody of GFP. Use the legacy procurement instrument identification number (PIIN) pending transition to the PIID.</i></li> <li>2. <i>If GFP is authorized under a PIID call/order number (F in 9th position), provide the PIID call/order number in the PIID field.</i></li> <li>3. <i>Required for Air Force GFP accountability to identify the CICP's contract number.</i></li> <li>4. <i>Authorized DLMS enhancement; see introductory DLMS note 4.e. on the IC cover page. Refer to ADC 1224.</i></li> </ol> <p><b>43 Supporting Document Number</b></p> <ol style="list-style-type: none"> <li>1. <i>For Air Force GFP accountability, the CICP must use to perpetuate the document number assigned by the Air Force program manager in the Physical Inventory Request.</i></li> <li>2. <i>DLMS enhancement; see introductory DLMS note 4e. on the IC cover page. Refer to ADC 1224.</i></li> </ol> <p><b>DO Delivery Order Number</b> <b>DLMS Note:</b></p> <ol style="list-style-type: none"> <li>1. <i>Use in conjunction with the PIIN (Code 6L) for GFP-related transactions to identify the legacy four position call/order number associated with the PIIN applicable to the contract authorizing the contractor to have custody of GFP.</i></li> <li>2. <i>Do not use for the PIID call/order number. The PIID call/order number is mapped to Code 6L.</i></li> </ol>	Supports GFP accountability requirement for identification of the authorizing PIID. Pending transition to PIID, allows identification of the PIIN and legacy call/order number.

#	Location	Revisions to DLMS 947I Inventory Adjustment	Reason
		<i>3. Authorized DLMS enhancement; see introductory DLMS note 4e. on IC cover page. Refer to ADC 1224.</i>	
4.	2/N101/1100	<p><u>Add new Code LG and OW and associated DLMS notes.</u></p> <p><b>LG Location of Goods</b>  <b>DLMS Note:</b>  <i>1. Use in logistics transfer inventory adjustments to identify the materiel storage location.</i>  <i>2. Use to identify the physical location of GFP while in CICIP custody. The location may be the CICIP, the CICIP's warehouse or subcontractor. This location must be identified by DoDAAC. Must use for Air Force GFP accountability. Refer to ADC 1224.</i></p> <p><b>OW Owner of Property or Unit</b>  <b>DLMS Note:</b>  <i>1. Use to identify the property owner to receive this transaction when not otherwise identified.</i>  <i>2. For Air Force GFP accountability, use to identify the Air Force program manager in the accountable property system of record (APSR). Must identify the program manager by RIC. If the program manager DoDAAC does not have an assigned RIC, use the generic Air Force GFP APSR RIC with 2/N106=TO and use a second iteration of the N1 loop (repeating Code OW without 2/N106=TO) to provide the program manager DoDAAC. Refer to ADC 1224.</i></p>	Supports GFP accountability transactions between the CICIP and the program manager using DPAS.
5.	2/N103/1100	<p><u>Add new DLMS Note 2 for existing Code 10.</u></p> <p><b>10 Department of Defense Activity Address Code (DODAAC)</b>  <b>DLMS Note:</b>  <i>1. DLMS enhancement; see introductory DLMS note 4a.</i>  <i>2. Authorized for use by Air Force CICIP to identify other organizations associated with the transaction by DODAAC.</i></p>	Supports GFP accountability transactions between the CICIP and the program manager using DPAS.

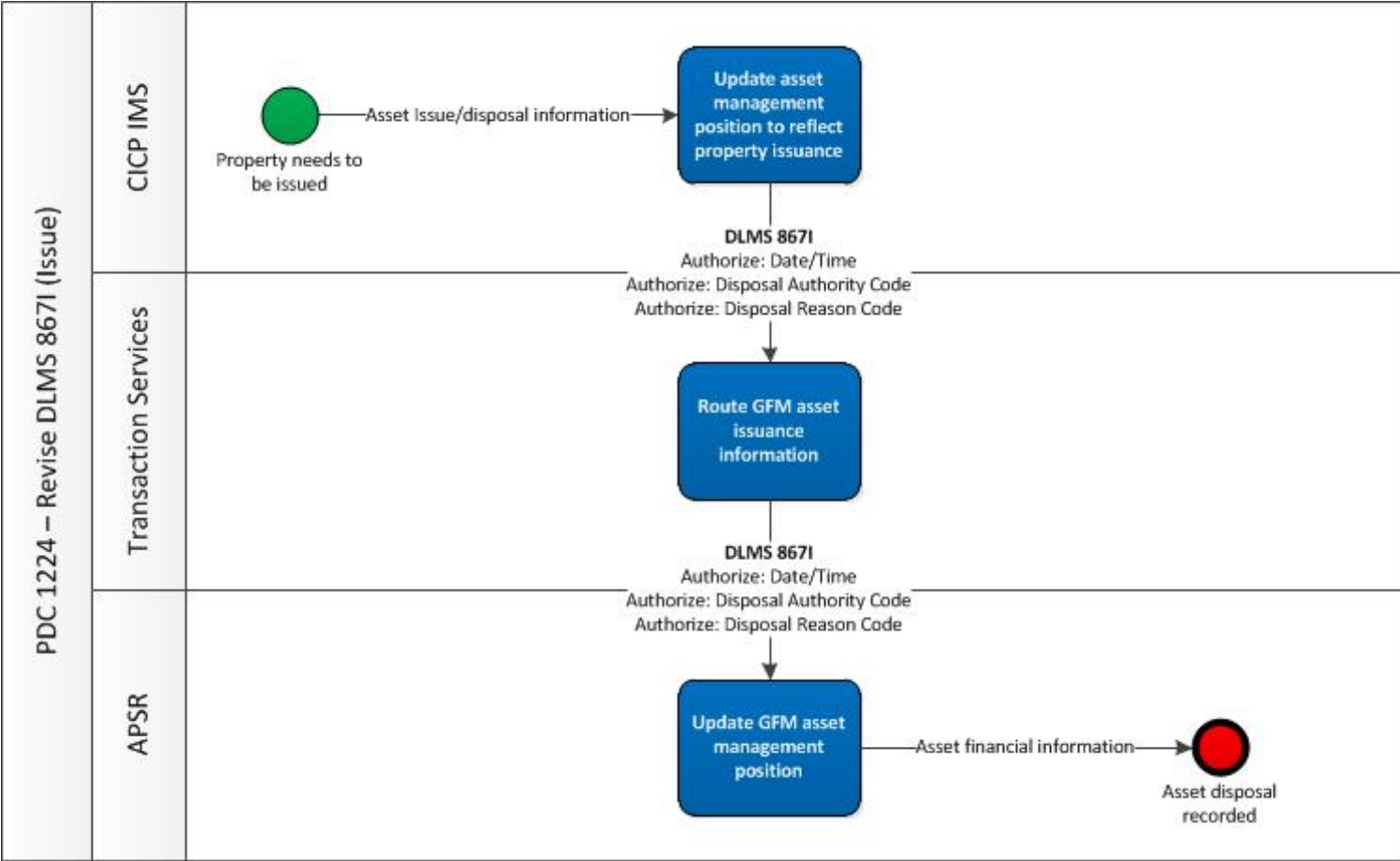
## Enclosure 2 GFP-A End of Day / Month Transaction Flow Diagram



## Enclosure 2 GFP-A End of Day / Month Transaction Narrative

	Activity	Description
1	Report Reconciliation Asset Information	Contractor Inventory Control Report (CICP) reports End of Day (EOD) transaction count information via Defense Logistics Managements Standards (DLMS) 846P EOD Transaction Count and inventory balances via DLMS 846R Location Reconciliation Request transaction to Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR) via DAAS.
2	Route GFP transactions and balances	DAAS receives DLMS 846P EOD transaction count and DLMS 846R Location Reconciliation transaction inventory balances from contractor and routes it to Air Force GFP APSR.
3	Compare Air Force GFP and contractor asset management information counts and inventory balances	Air Force GFP APSR compares GFP information with contractor asset management information provided via DLMS 846P and DLMS 846R to determine if there is a mismatch between the two. The Program Manager (via the Air Force APSR) will request transaction history from the CICP via a DLMS 846P Inventory History Transaction when mismatches are identified to ensure the Air Force APSR received all transactions. If issues still cannot be resolved, mismatches will be reported to the CICP directly and to the Air Force Program Manager via the APSR Daily Task List for resolution.

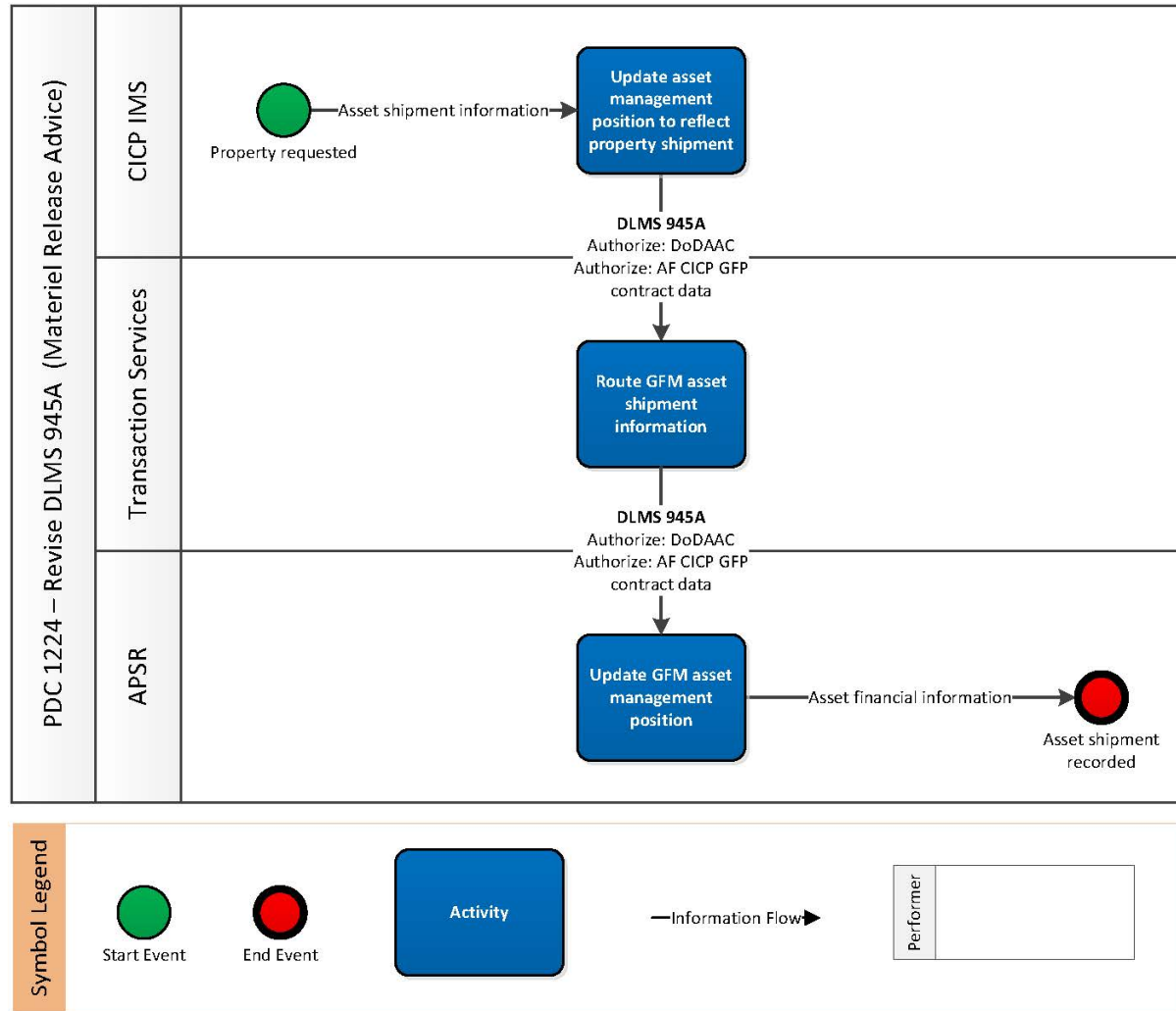
## Enclosure 2 GFP-A Issue or Disposal Transaction Flow Diagram



## Enclosure 2 GFP-A Issue or Disposal Transaction Narrative

	Activity	Description
1	Update asset management position to reflect property issuance	Contractor Inventory Control Point (CICP) receives request to issue item on site or is given permission to dispose of an item on site. Contractor processes an issue/disposal on location and enters issue/disposal information in their IT system. Contractor will provide asset management information Defense Logistics Management Standard (DLMS) 867I, including DoDAAC, through DAAS to Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR).
2	Route GFP asset issuance information	DAAS receives asset management update DLMS 867I, including DoDAAC, from contractor and routes it to Air Force GFP APSR.
3	Update GFP asset management position	Receive issue/disposal information in the form of a DLMS 867I, including DoDAAC, from DAAS, record transaction and update the GFP balance. Air Force GFP APSR provides Air Force financial statements updated inventory balances and valuation.

## Enclosure 2 GFP-A Materiel Release Confirmation Transaction Flow

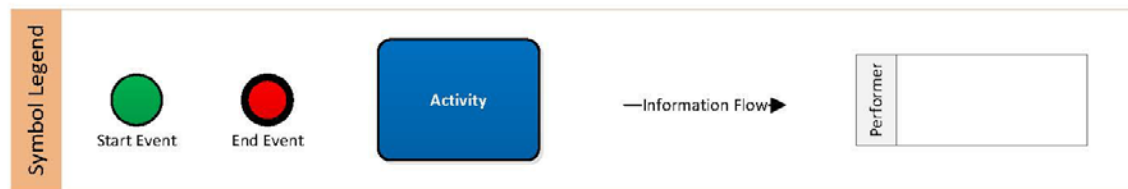
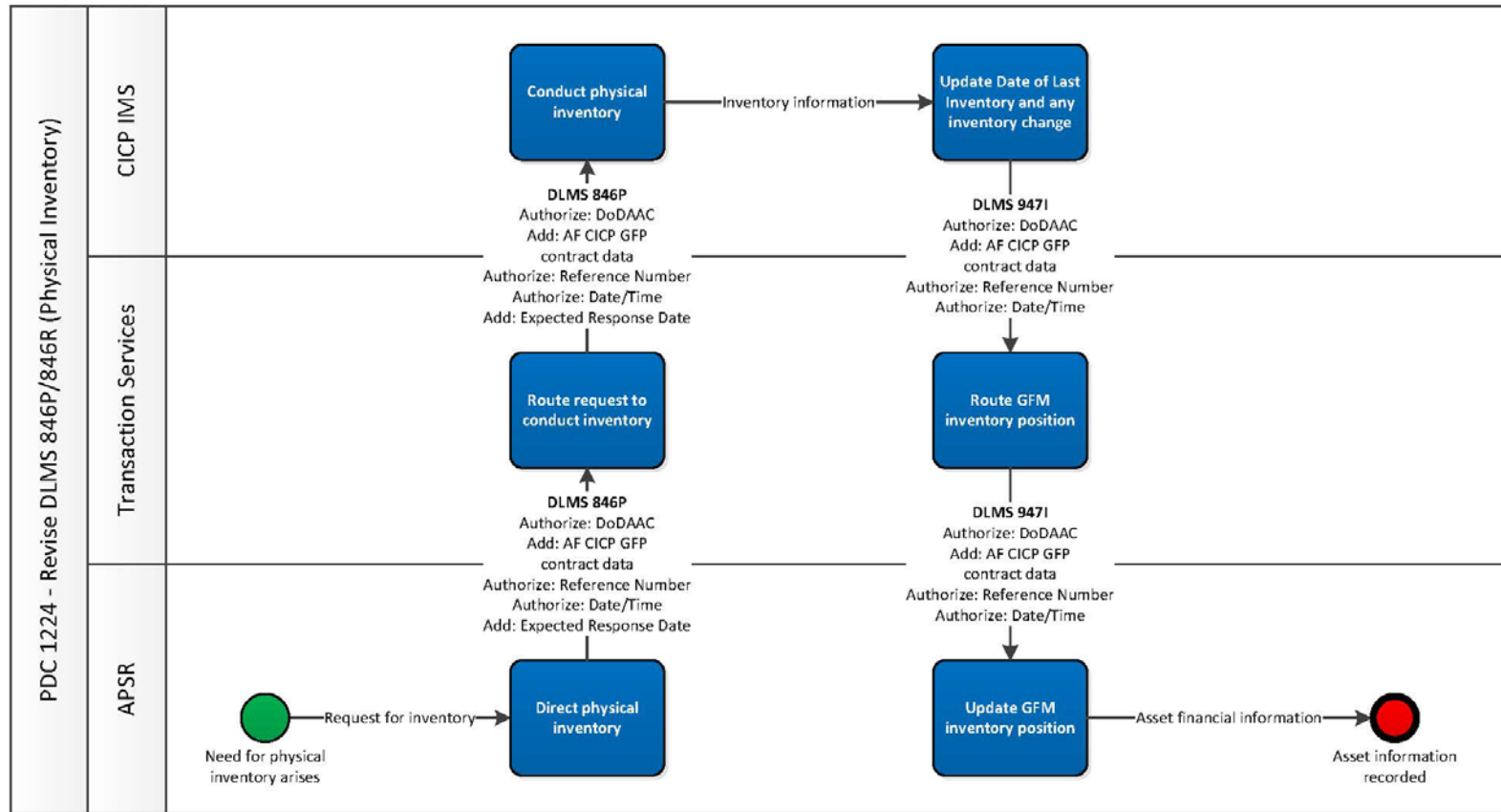


## Enclosure 2 GFP-A Materiel Release Confirmation Transaction Narrative

	Activity	Description
1	Update asset management position reflect property shipment.	Contractor Inventory Control Point (CICP) ships item to customer or sends asset to disposal. Contractor processes the shipment and enters shipment information in their IT system. Property is placed in in-transit status. Contractor will provide asset management information Defense Logistics Management Standard (DLMS) 945A, including Air Force CICP Government Furnished Property (GFP) PIID and DoDAAC, through DAAS to Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR).
2	Route GFP asset shipment information	DAAS receives asset management update DLMS 945A, including Air Force CICP Government Furnished Property (GFP) PIID and DoDAAC from contractor and routes it to Air Force GFP APSR.
3	Update GFP asset management position	Receive issue information in the form of a DLMS 945A, including Air Force CICP Government Furnished Property (GFP) PIID and DoDAAC from DAAS, record transaction and update the GFP balance to indicate the property is in-transit. Air Force GFP APSR provides Air Force financial statements updated inventory balances and valuation.



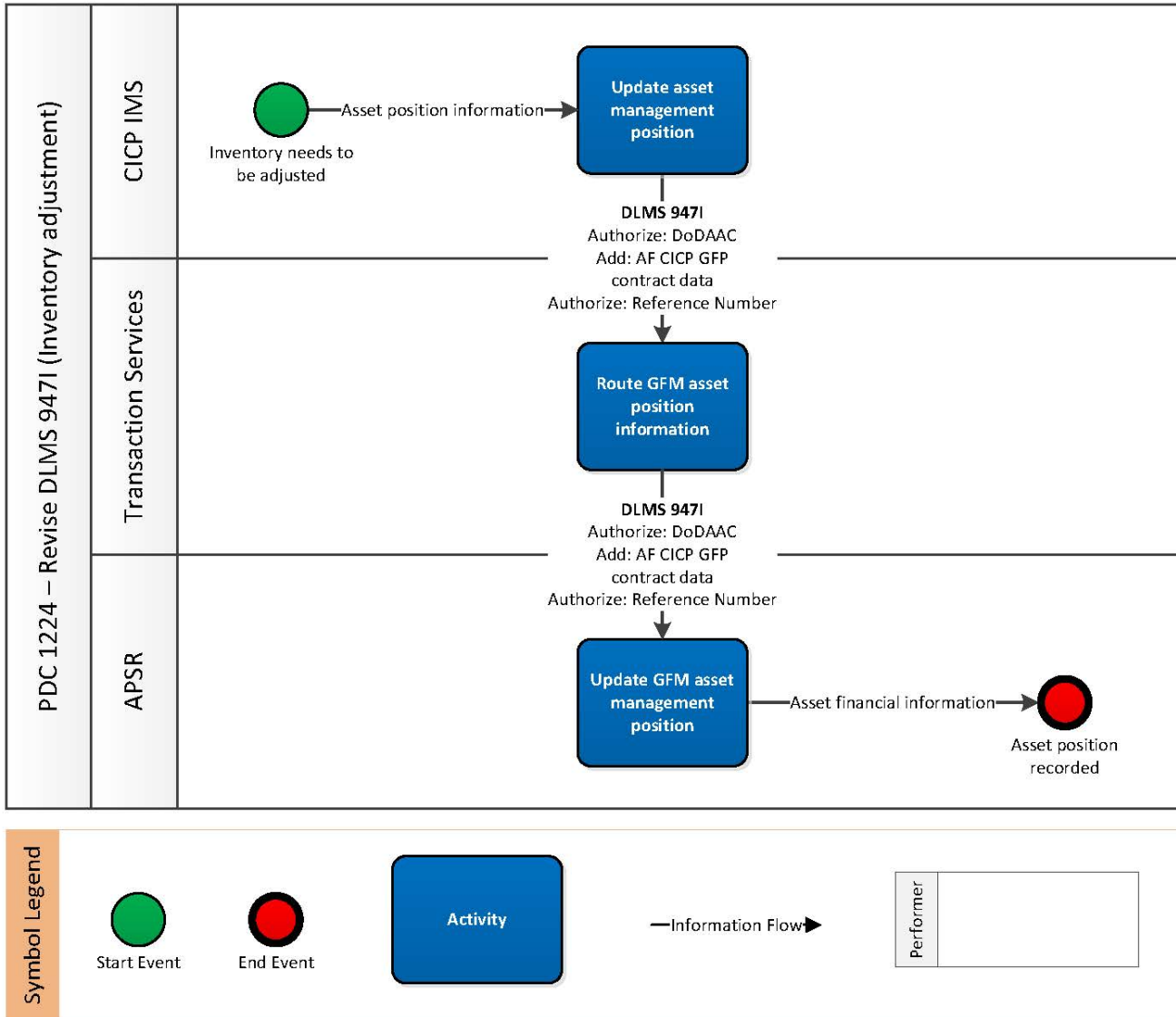
## Enclosure 2 GFP-A Physical Inventory Transaction Flow



## Enclosure 2 GFP-A Physical Inventory Transaction Narrative

	Activity	Description
1	Direct Physical Inventory	Defense Logistics Management Standard (DLMS) 846P Physical Inventory Request transaction is sent from Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR) to DAAS to route to Contractor Inventory Control Point (CICP) to direct a physical inventory be performed. DLMS 846P contains Air Force CICP GFP PIID and Department of Defense Activity Code (DoDAAC)
2	Route Request to Conduct Physical Inventory	DAAS receives physical inventory request DLMS 846P including Air Force CICP GFP PIID and DoDAAC from Air Force GFP APSR and routes it to CICP.
3	Conduct Physical Inventory	Contractor receives DLMS 846P from DAAS. Contractor goes to location and conducts physical inventory. Count floor to book and book to floor for existence and completeness. Contractor records the inventory results in contractor inventory system including Date of Last Inventory (DOLI).
4	Update Date of Last Inventory and any inventory change	<p>Report DOLI and any required adjustments using the DLMS 947I transaction including Document Numbers from the original request, PIID and DoDAAC to Air Force GFP APSR via DAAS.</p> <p>When the physical inventory response does not include asset balances (zero balance), the Air Force CICP will transmit a DLMS 846P Physical Inventory Request with the appropriate physical inventory transaction Management Code R, S, or Y as applicable.</p>
5	Route Date of Last GFP Inventory Position	DAAS receives asset management update DLMS 947I or DLMS 846P including the Air Force CICP GFP PIID and DoDAAC from contractor and routes it to Air Force GFP APSR.
6	Update GFP Inventory Position	Receive DLMS 947I or DLMS 846P from DAAS, record transaction and update Date of Last Inventory (DOLI). Notify the PM the physical inventory has been performed via the Air Force GFP APSR Daily Task List. Report inventory balances and valuation to Air Force Financial Statements.

## Enclosure 2 GFP-A Inventory Adjustment Transaction Flow



## Enclosure 2 GFP-A Inventory Adjustment Transaction Narrative

	Activity	Description
1	Update asset management position	Contractor performs an inventory adjustment. This could be the result of a condition code change, physical inventory, logistics reassignment, etc. Contractor transmits inventory adjustment Defense Logistics Management Standard (DLMS) 947I, including DoDAAC, through DAAS to Air Force Government Furnished Property (GFP) Accountable Property System of Record (APSR).
2	Route GFP asset position information	DAAS receives DLMS 947I, including DoDAAC, and routes it to the Air Force GFP APSR.
3	Update GFP asset management position	Receive inventory adjustment DLMS 947I that includes DoDAAC from DAAS, record transaction and update the GFP balance to reflect the inventory adjustment. Air Force GFP APSR provides Air Force financial statements updated inventory balances and valuation.