



DEFENSE LOGISTICS AGENCY  
HEADQUARTERS  
CAMERON STATION  
ALEXANDRIA, VIRGINIA 22304-6100



IN REPLY  
REFER TO

DLMSO-PM

06 MAY 1994

MEMORANDUM OF MEETING

SUBJECT: Discrepancy Code Meeting

**I. PURPOSE:** The Joint Logistics Systems Center (JLSC) sponsored a meeting at the U.S. Army Materiel Command, Systems Integration and Management Activity (SIMA), St. Louis, to discuss and refine the list of proposed discrepancy codes to be used in the DoD Deficiency Reporting System (DRS). The meeting was held on 20-22 April 1994. Attendees included the DoD Report of Discrepancy (ROD) Administrator, the JLSC facilitator, the DoD Component DRS team, and packaging discrepancy experts representing each of the Services. An agenda is shown at Enclosure 1. A list of attendees is shown at Enclosure 2.

**II. BRIEF SUMMARY OF DISCUSSIONS:**

A. During the DoD DRS baseline meeting in November 1993, the topic of standardizing and integrating the Standard Form (SF) 364 codes, the Component-unique codes, and the new codes created for discrepancy reporting under DLMS was discussed. It was decided that code issues should be resolved at a later meeting. In particular, it was noted that representatives with packaging expertise should be present since a large block of new codes is associated with this area. This office provided to JLSC a list of proposed codes for use on the Transaction Set 842 under the Defense Logistics Management System (DLMS). There are three data elements involved: the discrepancy code, used to describe the actual discrepancy; the advice code (the action code from the SF 364), used to indicate the action taken or desired by the initiator; and the disposition/status code, used in responding to a discrepancy report. We indicated that the significantly larger list of code values for the discrepancy code data element was designed to eliminate much of the narrative currently used to describe the discrepancy. The use of codes will facilitate the identification of trends and problem situations. Furthermore, the codes should not be considered exclusively from the standpoint of the initiator. The initiator will have the flexibility of using the broad category codes now appearing on the SF 364. Ideally, these codes would then be overlaid with more specific codes when the discrepancy

Encl 1 (1)

SUBJECT: Discrepancy Code Meeting

report is worked at the depot, packaging center, etc. With proper training and a user-friendly system design, appropriate use of the new codes should be achievable.

B. The initial response of the DRS team to the discrepancy codes was disturbing. They did not see the value of adding new codes when the Components frequently have difficulty obtaining appropriate use of existing codes. They refused to support what was considered the "minute breakdown" of the major discrepancy categories seeing no use for this information. JLSC determined that a joint meeting should be held to further discuss the discrepancy codes and scheduled this meeting. The Defense Logistics Agency (DLA) nonconcurred prior to the meeting (see Enclosure 3). Discussion with the DLA ROD focal point (also prior to the meeting) was only slightly encouraging. He indicated that some of the proposed codes were of interest to DLA, and that DLA depots are using some codes internally which are also considered a breakdown of existing code categories. The SIMA project manager had also non-concurred to JLSC. This non-concurrence was primarily based upon the diversion from the task at hand (pressure from JLSC to meet DRS milestone dates is significant) and the lack of confidence that any agreement could be reached and coordinated at the headquarters level in time for deployment within DRS. As the program manager for the DRS, JLSC made a decision to proceed with the meeting.

C. The meeting agenda called for presenting the philosophy behind the proposed codes. In doing so, I acknowledged the resistance of the group and the validity of their concerns. I explained that the codes were not a DLMSO invention that would be forced upon them. In fact, the majority of the new codes were submitted to DLMSO many years ago and were staffed under Proposed MILSTRAP Change Letter 110A (later withdrawn). I asked for the team's cooperation in scrubbing the list to consolidate and eliminate any unnecessary codes. The DRS team indicated that they were not authorized to address any policy issues and that this would be the major problem in trying to develop a standard set of codes. I explained that I could document the new codes within the DLMS and that staffing would be addressed as a separate issue. The new codes would be optional for inter-Component use until approved. This would give us a standard set of codes with standard meanings for DRS and DLMS.

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D. SIMA provided a matrix of codes prepared for use in the DRS (Enclosure 4). The matrix listed all discrepancy codes currently used by the Components. This included duplicate codes with different meanings. With the potential for inter-Component use of the codes under DRS, I felt strongly that the codes needed to be standardized for the deployment of DRS and not later for phase II. Interestingly, in working with the SIMA matrix we found that most of the DLMSO list codes matched those already in use in the automated Army DRS at the wholesale level. All codes shown on the matrix for Navy use relate to Stock Intransit (SIT) RODs. These were considered outside the scope of this meeting. JLSC has an issue paper to resolve use of SIT RODs within the migration system.

E. A smaller meeting with the packaging experts went quite well. We were quickly able to consolidate, correct, add, and eliminate codes to produce a clean list which was to everyone's satisfaction. The experts believed the breakdowns would be very helpful in reducing narrative on discrepancy reports and would permit automated searches and improved trend analysis. We presented the list to the group as a whole. A few codes were revised and three codes were left unresolved (refer to followup actions). A second small group met to discuss the remainder of the codes. This also progressed smoothly. We agreed to add two new categories currently being used by DLA. These are for lumber and Foreign Military Sales billing discrepancies. Most of the new Component codes and the DLMSO-initiated codes were accepted.

### III. DECISIONS REACHED:

A. A revised list of discrepancy codes (Enclosure 5) will be included in the DLMS. As the use of MODELS within the migration systems has now been directed by the Office of the Under Secretary of Defense (ADUSD(LBS&TD) letter dated 22 April 1994), this list will also be used for the DRS. DLMSO will address the issue of obtaining approval of the new codes from the Components and GSA. This may be accomplished in one of several ways. The DLMS as a whole will be staffed at the discretion of OSD/DLMSO management when printing/compilation is complete. The list may be used as an enclosure to a revised ROD regulation being prepared for staffing as a proposed change. If this is delayed, the list may be coordinated separately. In the interim, the DRS team is expected to elevate the list through channels to gain support for the new code breakdowns.

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B. Another meeting must be scheduled for discussion of the two remaining data elements with code lists. Several options were proposed including holding the meeting at DLMSO with ROD focal points in attendance. This may be the best alternative; however, the contribution of the DRS team would be desirable.

#### IV. FOLLOWUP ACTIONS REQUIRED:

A. Three codes are still in question and require additional research.

1. Code P101, Inadequate preservation and physical protection: The Air Force packaging representative will determine whether the term "physical protection" has a meaning beyond what is already covered by other codes. This code was retained on the standard list.

2. P0, Improper packaging: This is a DLA unique code. It is believed that this is a general purpose code which duplicates P1, Improper preservation and P2, Improper packing. P0 is not shown on the standard list, but will be added if DLA can support the need.

3. P7, Missing part number: This is a DLA unique code. It is believed that code P301, Identification markings omitted, incomplete, incorrectly located or not legible, sufficiently covers this discrepancy. P7 is not shown on the standard list, but will be added if DLA can support the need.

B. DLMSO will address coordination and approval of the codes as discussed above.

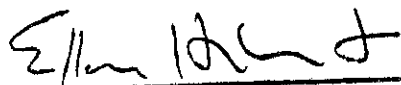
C. A meeting will be scheduled to resolve issues related to the other data elements with code lists. Standard code lists must be completed for DRS deployment.


D. This memorandum will be distributed among the U.S./FMS ROD Focal Points to insure that information concerning this ongoing action is disseminated.

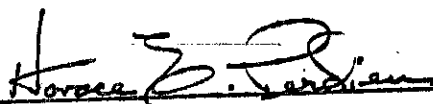
(4)

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5 Encl  
(Encl 1-4 not included)

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SIMA/AMXSI-CHC (DRS PMO)

## DoD Logistics Code List

Name: **Discrepancy Code**

Qualifier Code: HA

SF 364 Name: Discrepancy Code (Note: SF 364 codes are 2 positions. New standard codes are optional until approved. They are identified by 4-position code values. Many are numbered with the same first two positions as related SF 364 codes to indicate that they are a subset of the original code.)

Definition: A code used to provide description of material discrepancy.

Data Code Characteristics      Type: A/N      Min: 2      Max: 4

### CONDITION OF MATERIAL

- C1      In a condition other than shown on supply document or on the supporting inspection/test certificate.
- C101      Materiel received in damaged/unserviceable condition not attributed to packaging or transportation.
- C102      Materiel received stripped of parts or components (cannibalized). Applicable to material returns or repairs only.
- C103      Incomplete item received.
- C2      Expired shelf life.
- C3      Damaged U.S. Postal Service shipment.

### SUPPLY DOCUMENTATION

- D1      Supply documentation not received with materiel.
- D101      DD 1348-1A, Issue Release/Receipt Document, omitted.
- D2      Supply documentation illegible or mutilated.
- D3      Supply documentation incomplete, improper, or without authority.

### BILLING DISCREPANCIES FOR FMS

- F201      Billed price different than published price.
- F301      Duplicate billing.
- F501      Billing discrepancy involving FMS surcharge.
- F601      Country has been overbilled.

### LUMBER

- L101      Moisture exceeds allowable percentage.
- L102      Not treated in accordance with specification.
- L103      Product off grade.
- L104      Improper size.
- L105      Improper talley.
- L106      Improper or no grademark on product.
- L107      Rotten product.
- L108      Splits, excessive wane, scant, or not end trimmed (one or all).

### MISDIRECTED

- M1      Material addressed to wrong activity.

OVERAGE, DUPLICATE, OR RECEIPT OF CANCELLED MATERIAL

- O1 Quantity received is more than quantity shown on the supply document.
- O101 Concealed overage discovered in a sealed shipping container.
- O2 Quantity received is more than quantity requested plus variance, if applicable (other than unit of issue pack).
- O3 Quantity duplicates shipment.
- O401 Materiel received after cancellation. *-confirmation*

PACKAGING DISCREPANCY

- P1 Improper preservation.
- P101 Inadequate preservation and physical protection.
- P102 Cleaning inadequate, incorrect, or omitted.
- P103 Preservative inadequate, incorrect, or omitted.
- P104 Barrier material inadequate, incorrect, or omitted.
- P105 Unit pack cushioning inadequate, incorrect, or omitted.
- P106 Unit container inadequate, incorrect, omitted or oversized.
- P107 Desiccant incorrect, improperly located, or omitted.
- P108 Tape/closure of unit container incorrect or inadequate.
- P109 Hazardous materials not removed as required.
- P110 Improper preservation of hazardous materials.
- P111 Improper preservation of ammunitions/explosives.
- P112 Level of protection excessive or inadequate.
- P113 Minimum protection not applied (material returns).
- P114 Preservation not per ASTM/MIL STD (explanation required).
- P115 Electrostatic/electromagnetic device preservation inadequate or omitted.
- P116 Container not fire retardant (as required for shipboard stowage).
- P117 Concealed preservation defect found in storage (retail only).
- P2 Improper packing.
- P201 Container inadequate, incorrect, or oversized.
- P202 Intermediate container inadequate, incorrect, oversized, or omitted.
- P203 Exterior container inadequate, incorrect, oversized, or omitted.
- P204 Blocking and bracing inadequate, incorrect, or omitted.
- P205 Cushioning inadequate, incorrect, or omitted.
- P206 Level of protection excessive or inadequate.
- P207 Container deteriorated.
- P208 Skids incorrect or omitted.
- P209 Improper packing of hazardous materials.
- P210 Improper packing of ammunitions/explosives.
- P211 Packing not per ASTM/MIL STD (explanation required).
- P212 Improper foam-in-place.
- P213 Nonuse or improper preparation of reusable container.
- P214 Closure incorrect or inadequate.
- P215 Concealed packing defect found in storage (retail only).

- P3 Improper markings.
- P301 Identification markings omitted, incomplete, incorrectly located, or not legible.
- P302 Improper marking of hazardous materials.
- P303 Improper marking of ammunitions/explosives.
- P304 Labels omitted or improperly affixed.
- P305 Contract data omitted, incomplete, incorrectly located, or not legible.
- P306 Precautionary or handling markings omitted, incomplete, or not legible.
- P307 Shelf-life or Cure date marking omitted, incorrect, or not legible.
- P308 Bar code markings omitted, or not legible.
- P309 Incorrect lot number.
- P310 Set or assembly markings omitted.
- P311 Address incorrect or not legible.
- P312 Marking not per ASTM/MIL/FED STD (explanation required).
- P313 Electrostatic/electromagnetic device markings inadequate or omitted.
- P314 Packing list omitted or incorrectly located.

- P4 Improper unitization (includes palletization and containerization).
- P401 Cargo not unitized.
- P402 Shrink/stretch wrap inadequate or omitted.
- P403 Strapping inadequate or omitted.
- P404 Multiple consignees in single consignee consolidation container.
- P405 Protective covering/wrapping inadequate, improper, or omitted.

**PRODUCT QUALITY (FOR FMS/GRANT AID ONLY)**

- Q1 Product quality deficiency. A defect or nonconforming condition which limits or prohibits the product from fulfilling its intended purpose. Included are deficiencies in design, specification, materiel, manufacturing, and workmanship.
- Q101 Latent defect. A flaw or other imperfection in an article which is not normally detected by examination or routine test, but which was present at time of manufacture.
- Q102 Quality deficiency, contractual noncompliance.
- Q103 Design deficiency, item requires change in design.
- Q104 Contracting deficiency, specification and/or technical data deficient.
- Q106 Item failed under use.
- Q107 Safety hazard.

**SHORTAGE OR NONRECEIPT**

- S1 Quantity received less than quantity indicated on supply documentation.



- S101 Shortage caused by pilferage, vandalism, or theft. (Not transportation related.)
- S102 Concealed shortage discovered in a sealed shipping container.
- S103 Shortage discovered upon opening a sealed vendor's pack.
- S107 Shortage or nonreceipt of an item in a multipack.
- S2 Quantity received is less than quantity requested minus variance, if applicable (other than unit of issue pack).
- S3 Total nonreceipt of U.S. Postal Service shipment.
- S401 Material not received, but billed.
- S402 Nonreceipt of vendor shipments by scheduled delivery date and shipment status not received.
- S501 Incomplete sets/kits/outfits.
- S601 Nonreceipt of internal activity shipment.
- S701 Nonreceipt of FMS shipment other than U.S. Postal Service. (Country has been billed, but no material received.)

**TECHNICAL DATA MARKINGS (NAME PLATES, LOG BOOKS, OPERATING HANDBOOKS, SPECIAL INSTRUCTIONS)**

- T1 Technical data markings missing.
  - T101 Missing part number on bare item.
  - T102 Incorrect part number.
- T2 Technical data markings illegible or mutilated.
- T3 Precautionary operational markings missing.
- T4 Inspection data missing or incomplete.
- T5 Serviceability operating data missing or incomplete.
  - T501 Operating handbooks, log books, and/or special instructions missing.
- T6 Warranty data missing.

**WRONG ITEM**

- W1 Incorrect item received.
  - W101 Wrong item received, but not identifiable to an NSN or part number.
  - W103 Misidentified item received.
  - W106 Mixed stock received.
  - W107 Wrong item purchased.
  - W109 Wrong item discovered upon opening a sealed vendor's pack.
- W2 Unacceptable substitute received.
  - W301 Unit of issue incompatibility.

**OTHER DISCREPANCIES**

- Z1 Other discrepancy - see remarks.
  - Z201 Repetitive discrepancy. (Use in combination with other codes)
  - Z301 Receipt not due-in (used by distribution depot to report unauthorized returns). Information only.
  - Z302 No record exists for document number cited in supply document (not used by distribution depot).

This list reflects codes included in the draft DLMS dictionary.

DoD Logistics Code List

Name: **Discrepancy Advice Code**

Qualifier Code: HB

SF 364 Name: **Action Code** (Note: SF 364 codes are identified below by first numeric/second position alpha codes.)

Definition: A code to describe the type of action taken or requested for a supply discrepancy report.

Data Code Characteristics

Type: A/N

Min: 1 Max: 2

CODE

EXPLANATION

~~1A~~

Instructions for disposition of materiel requested, ~~financial~~ adjustment requested, if appropriate.

~~1B~~

Materiel being retained, financial adjustment requested, if appropriate.

good → 2F

Materiel being held for reshipment instructions, request funds citation.

✓ 1H

No action required - information only.

~~A~~

Packaging error corrected locally.

1C

Supporting supply documentation requested.

~~B2C~~

Technical documentation/data requested.

~~C2Z~~

Additional information is being submitted off-line.

~~D~~

Promised supply/technical documentation not received.

~~E~~ 2K

Evidence of shipment requested (use only when reporting nonreceipt of shipment to FMS requisitioner).

~~G~~

Promised vendor replacement shipment not received.

✓ 1D

Materiel still required; expedite shipment (not applicable to FMS).

✓ 1G

Reshipment not required. Item to be re-requisitioned.

~~H~~

Materiel no longer required.

1F

Replacement shipment requested (not applicable to FMS).

1E

Local purchase materiel to be returned at supplier's expense unless disposition instructions to the contrary are received within 15 days (not applicable to FMS).

1Z

Other action requested (describe requested action in remarks).

look at procedures

Encl 2

Extract from DoD DRS Data Element Dictionary:

IMA  
DRS

D710  
E0000051

DATA ELEMENT - ACTION CODE

PREPARED BY:                      DATE:                      VERSION:                      PAGE 1  
MODIFIED BY: YAH                      DATE: 10MAR94                      STATUS :

DESCRIPTION: Reflects type of action requested by the ROD originator.

DATA ELEMENT NAME                      : Action Code  
DATA ELEMENT ABBREVIATION               : ACT CD  
STANDARDIZED DATA NAMING INFO         : D710STD.  
MAP TO COMPONENT ELEMENT                : D710COMP.  
DATA TYPE                                 : A/N  
LENGTH                                    : 2

*2B Material being retained & Fin Adj Requested*  
*2A Disposition of Material & Financial Adj Requested*  
*2J Financial Adjustment Requested*

- 1A - Disposition Instructions requested (Reply on reverse).
- 1B - Material being retained (See remarks).
- 1C - Supporting supply documentation requested.
- 1D - Material still required; expedite shipment (not applicable to FMS).
- 1E - Local purchase material to be returned at supplier's expense unless disposition instructions to the contrary are received within 15 days (Reply on reverse; not applicable to FMS).
- 1F - Replacement shipment requested (not applicable to FMS).
- 1G - Reshipment not required. Item to be re-requisitioned.
- 1H - No action required. Information only.
- 1Z - Other action requested (See remarks).
- PS - Proof of Shipment
- RC - Proof of Receipt

*SIT ROD*



*drop 2K of duplicates PS*

Mapping: DLA - ROD-ACTN-CD  
Navy ROD - INCOMING - ACTION-CODE1, SEC-ACTION-CODE2  
          OUTGOING - ACTION-CODE1, SEC-ACTION-CODE2  
          SITNET - ACTION-CODE1  
          CCHUB - ACTION-CODE1, SEC-ACTION-CODE1 up to 3 occurrences  
Army ROD - ACT-REQ-CD-1, ACT-REQ-CD-2, ACT-REQ-CD-3

MARINES (ROD) - RDSH\_O\_ACTION\_CODE1-4

DRLOG - REF BRIEF (Table RDRF)  
MARINE - REF BRIEF (Table RDRF)

This list reflects codes included in the draft DLMS dictionary.

### DoD Logistics Code List

Name: **Discrepancy Status/  
Disposition Code**

Qualifier Code: HD

SF 364 Name: N/A (Note DRS refers to this as Final Disposition Code.)

Definition: A code which directs the reporting activity on disposition of the discrepant materiel.

Data Code Characteristics      Type: A/N      Min: 2      Max: 2

<u>CODE</u>	<u>EXPLANATION</u>
LA	Supply discrepancy report followup acknowledged. Processing delayed. Additional status will be provided by date shown.
LB	Supply discrepancy report acknowledged. No further supply source action will be taken.
LC	Reported supply discrepancy validated. Financial adjustment will be issued.
LD	Reported supply discrepancy validated. Financial adjustment will not be issued.
LE	Reported supply discrepancy not validated. Financial adjustment will not be issued.
LF	Return shipment to activity indicated by date shown using document number provided. If document number is not provided, assign locally.
LG	Cancellation of supply discrepancy report received. Supply source processing has been terminated.
LH	Correction of supply discrepancy report received. Additional status will be provided by date shown.
LJ	Supply discrepancy report or correction received after supply source action completed. If justification can be provided, submit request for reconsideration.
LK	Required supply discrepancy report or additional information has not been received by supply source.
LL	Provide additional information described in the remarks.
LM	Supply source requisition record closed due to nonresponse to follow up for delinquent material receipt acknowledgment.
LN	Research indicates no supply error. Reinvestigate and/or search for materiel. Submit results with appropriate supporting documentation.
LP	Item or quantity shipped/billed is same as item or quantity ordered.
LQ	Data in supply discrepancy report missing/invalid. Review content and submit new report by date shown.
LR	No record of requisition.

CODEEXPLANATION

LS Item reported as not received was shipped traceable U.S. Postal Service mode. Initiate shipment tracer action. (Follow up for shipment status information if necessary.) If tracer action negative, submit supporting documentation requesting reconsideration.

LT Item reported as not received shipped via traceable mode other than by U.S. Postal Service. Initiate transportation tracer action or report transportation discrepancy.

LU Supply/technical documentation being furnished off line.

LV Quantity reported discrepant is in excess of authorized retention levels or material in nonreturnable condition. Ship to activity identified for disposal or if no activity is identified, process locally under appropriate Service/Agency regulations/policies.

LW Representative will call for discussion concerning disposition on date indicated.

LX Evidence of shipment being furnished off line (used on shipments to FMS purchasers only).

LY Materiel will be picked up on date indicated.

LZ See remarks for status or disposition.

L1 Discrepancy suspense record closed, response to request for additional information not received.

L2 Requisition did not cite advice code indicating requested item only was acceptable. Material supplied is authorized interchangeable or substitute item.

L3 Replacement shipment will be sent by vendor (applies only to requisitions supplied by direct vendor delivery).

L4 Discrepancy not reported within required timeframe.

L5 Discrepancy does not meet dollar value reporting criteria.

Extract from DoD DRS Data Element Dictionary:

IMA  
DRS

D710  
X0000059

DATA ELEMENT - FINAL DISPOSITION CODE

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PREPARED BY: DOOLIN	DATE: 31JUL93	VERSION: 1	PAGE 1
MODIFIED BY: MHEUER	DATE: 27AUG94	STATUS : DRAFT	

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DESCRIPTION: RODS - Corresponds to the resolution of the reported discrepancy. Includes but is not limited to disposition, billing, information, etc.  
PQDR - Final disposition for deficient items.

DATA ELEMENT NAME	: FINAL_DISPOSITION_CODE
DATA ELEMENT ABBREVIATION	: FINAL_DISP_CD
STANDARDIZED DATA NAMING INFO	: D710STD. }
MAP TO COMPONENT ELEMENT	: D710COMP. }
DATA TYPE	: A/N
LENGTH	: 3

(THIS IS A MULTIPLE OCCURANCE ELEMENT).

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MAPPING: ARMY PQDR - C97  
ARMY ROD - RESPONSE-CODE, C1000 THROUGH C1003 (DRS)  
RESPCD1, RESPCD2, RESPCD3, RESPCD4, RESPCD5 (DRS TRACKING)  
ARMY WCA - C97  
DLA - DSPSN-CD  
NAVY QDR - FINAL DISPOSITION  
DRLOG - MATL\_DISP

NAVY ROD - SITNET - REPLY-CODE  
MATERIEL RETURN SUSPENSE FILE - CLOSE-ACTION  
NAVY CCROD - REPLY-INDIC (A-AUTHORIZED, D-DENIED, I-INFO,  
R-REJECTED, O-OTHER) IN SECOND POSITION  
NAVY INCOMING - REPLY-INDIC SAME AS CCROD

# Final Disposition Code

5/2/94 1:00 PM

This list reflects a consolidation of current Service/Agency-unique codes.

Code	Description
-011-	Disposition instructions provided. (AP)
012	Ship materiel - ICP expense. (OE/OF)
013	Ship materiel - customer expense. (OE/OF)
014	Acceptable substitute. (ON)
015	Place in mission stock or field service stock. (AT)
<del>016</del>	Reclassify / test.
-017-	Dispose locally, per local materiel returns program. (OG)
-018-	Send to PDO. (OG)
-019-	Materiel return acknowledged. <i>action code GM</i>
-021-	Field return misidentification.
022	Adjust / adjusted records accordingly.
-023-	Authorization for retention given. (OG or OD)
-024-	Field return short - no action required. (OH)
030	Materiel authorized for retention at no expense to customer. (OG)
031	Supply / shipping documentation sent / provided. <i>OA a DI</i>
032	Technical materiel being sent / provided. (OA)
033	Authorized condition, that is, extended shelf life, and so forth. (DJ)
-034-	System purge item. <i>(set aside army research)</i>
040	Materiel authorized for retention. Debit billing processed. (OD)
A5 041-	Materiel being shipped.
-042-	Materiel being shipped - missing SKO. <i>(use AF)</i>
043	Reorder - submit new requisition.
-044-	Item back ordered.
045-	Item shipped - shipment information supplied. (DI)
046	<del>ROD submitted too soon (invalid)</del>
-047-	Item was cancelled.
-048-	Materiel release denial.
049-	ROD cancelled. (DD)
-050-	Materiel authorized for local disposal. Credit billing processed. (A4)
-051-	Return at contractor's expense. (AH)
-060	Materiel authorized for local disposal. Credit billing not authorized. (DB)
-062	Transfer between depots.
-063	Retain materiel - no charge. (OG)
-070	Materiel authorized for turn-in to property disposal officer. (DD)
-071-	Materiel authorized for turn-in to property disposal officer per reclamation of precious metals regulations. <i>DD</i>
-071-	ROD acknowledged. <i>IL</i>
-072-	No action taken / other. <i>OH</i>
-073-	Corrective packaging action completed. <i>(OM) or action taken</i>
080	Materiel authorized for turn-in to property disposal officer. Credit billing not authorized. (DD)
081	Credit processed. (A2)
082	No record of billing. (RE)
083	Debit processed. (OD)
084	Free issue - no credit. (OG)
086	Make billing adjustment.

DD SDR Denied - Turn-in to DMRO.

## Code Description

- 090 Materiel authorized for return to CONUS. Credit billing to be processed.
- 092 Exceeds time limit - customer loss.
- 093 Customer loss - other.
- 100 Materiel authorized for return to CONUS. Credit not authorized.
- 101 ROD invalid.
- 102 No record of shipment.
- 103 No record of requisition.
- 104 Documentation sent showing item received.
- 105 Discrepancy being investigated.
- 106 Shipper requested to inventory and make necessary adjustments.
- 107 Shipper error, late shipment, no loss, miscounted materiel.
- 108 Documentation sent showing item shipped.
- 109 Requisitioner error / ROD invalid.
- 110 Materiel authorized for retention by overseas theater command.
- 120 Materiel authorized for retention by overseas theater command. Credit not authorized.
- 130 Materiel authorized for application to open requirements indicated. No further shipment will be made.
- 140 Materiel authorized for transshipment to activity indicated.
- 150 Materiel indicated as being incorrect is a valid substitute / interchangeable item...
- 160 Discrepancy report rejected. Negotiated agreements are in existence for this type of discrepancy.
- 170 Materiel authorized for return to CONUS at no expense to the US government.
- 180 Credit granted.
- 190 Credit denied.
- 200 Credit granted and replacement shipment accomplished (for logistical transfers).
- 201 Submit SF 368 - QDR.
- 202 Submit SF 361 - TRACER.
- 203 Wrong NICP - forward ROD to correct NICP.
- 204 Wrong NICP - forwarded ROD to correct NICP.
- 205 Miscounted - other.
- 210 Disposition denied.
- 220 Replacement denied.
- 230 Additional data or clarification requested.
- 240 Cancelled, based upon customer request.
- 250 Rejected for other reasons.
- ~~260~~ Forwarded to AMC for review.
- ~~270~~ Returned to RIC (grant aid only).
- ~~280~~ Not USASAC - controlled (grant aid only).
- 290 Returned to country (shipment or final billing more than 13 months ago).
- 300 Returned to country. Duplicate of ROD previously submitted.
- 301 Insufficient data.
- 302 Duplicates (FMS).



Final Disposition Code

5/2/94 1:00 PM

Code	Description
310	Debit action taken.
320	RODs returned to case manager as a result of L card reject.
<del>330</del>	RODs returned to FMS customers by N4 / attaches / embassies, prior to receipt at USASAC.
340	Cancelled by USASAC per DA instructions (customer failed to respond to disposition instructions for materiel return).
350	ROD cancelled by customer subsequent to completion of DR.
360	Customer has provided evidence of returning materiel per disposition instructions.
<del>370</del>	Customer was sent follow-up on code 09.
380	DA action has been completed, proof of shipment has been furnished to customer.
<del>390</del>	Financial adjustment processed instead of resupply against a closed case.
400	Credit previously granted prior to receipt of ROD.
401	Other.
410	Debit denied. Customer previously billed.
420	Credit granted and reimburseable requisition issued.
<del>430</del>	ROD returned to SAAC for processing (accessorial / administrative charges).
<del>440</del>	ROD completed by SAAC (other than through normal channels).
450	ROD returned without action. Credit cannot be granted since debit billing never processed.
460	ROD returned without action. Quantity customer claims as discrepant is on back order. Billing processed on MRO.
470	Current backlog of correspondence.
<del>480</del>	Holding for policy decision from higher authority.
<del>550</del>	Possible candidate for irresolvable writeoff.
660	Interim reply received from supplier.
661	Interim reply furnished USASAC.
770	Incorrect / incomplete reply. Returned to supply source for valid reply.
800	Credit authorized but suspended pending return of materiel (used when disposal action is authorized).
880	Financial adjustment authorized, logistical action complete.
900	Reopens an ROD record that is closed on the DRS database.
910	No billing adjustment. Closes the ROD record on the DRS database. Mandatory data elements are required for closure.
911	No credit (free issue). Closes the ROD record on the DRS database. Mandatory data elements are required for closure.
912	Debit billing adjustment. Closes the ROD record on the DRS database. Mandatory data elements are required for closure.
913	Credit authorized. Closes the ROD record on the DRS database. Mandatory data elements are required for closure.
920	No billing adjustment. Closes the ROD record on the DRS database. No mandatory data elements are required for closure.
921	No credit (free issue). Closes the ROD record on the DRS database. No mandatory data elements are required for closure.

## Code Description

- 922 Debit billing adjustment. Closes the ROD record on the DRS database. No mandatory data elements are required for closure.
- 923 Credit authorized. Closes the ROD record on the DRS database. No mandatory data elements are required for closure.
- 930 No billing adjustment. ROD record is being transferred. MANDATORY TO CLOSE data elements are required for transfer.
- 931 No credit (free issue). ROD record is being transferred. MANDATORY TO CLOSE data elements are required for transfer.
- 932 Debit billing adjustment. ROD record is being transferred. MANDATORY TO CLOSE data elements are required for transfer.
- 933 Credit authorized. ROD record is being transferred. MANDATORY TO CLOSE data elements are required for transfer.
- 940 ROD record is being transferred. No MANDATORY TO CLOSE data elements are required to transfer the record with this response code.
- ~~990~~ ROD passed from BY7 to case manager.
- A1 ROD Accepted. Material not received is being reissued and will be shipped on a no charge document.
- A2 ROD Accepted. Credit processed. If material still required, submit new requisition.
- A3 ROD Accepted. Credit processed for material ordered and debit processed for erroneous material received.
- A4 ROD Accepted. Credit processed for material ordered. Erroneous material received may be retained at no charge or MTIS to nearest stock point if unable to utilize. If material still required, submit new requisition.
- AA1 ROD Accepted. Credit processed for material ordered. Return wrong material received via traceable means to address annotated in remarks field. If material not returned within 60 days, a billing will be processed. If material still required, submit new requisition.
- AA2 ROD Accepted. Credit processed for material ordered. Return wrong material received via traceable means to address annotated in remarks field. If material not returned within 90 days, a billing will be processed. If material still required, submit new requisition.
- AA3 ROD Accepted. Credit processed for material ordered. Return wrong material received via traceable means to address annotated in remarks field. If material not returned within 180 days, a billing will be processed. If material still required, submit new requisition.
- AB1 ROD Accepted. Credit processed for material ordered. Your requisition has been reinstated. Return wrong material received via traceable means to address annotated in remarks field. If material not returned within 60 days, a billing will be processed.
- AB2 ROD Accepted. Credit processed for material ordered. Your requisition has been reinstated. Return wrong material received via traceable means to address annotated in remarks field. If material not returned within 90 days, a billing will be processed.

## Code Description

- AB3 ROD Accepted. Credit processed for materiel ordered. Your requisition has been reinstated. Return wrong materiel received via traceable means to address annotated in remarks field. If materiel not returned within 180 days, a billing will be processed.
- AC1 ROD Accepted. Correct materiel being shipped on a no charge document. Return wrong materiel received via traceable means to address annotated in remarks field. If materiel not returned within 60 days, a billing will be processed.
- AC2 ROD Accepted. Correct materiel being shipped on a no charge document. Return wrong materiel received via traceable means to address annotated in remarks field. If materiel not returned within 90 days, a billing will be processed.
- AC3 ROD Accepted. Correct materiel being shipped on a no charge document. Return wrong materiel received via traceable means to address annotated in remarks field. If materiel not returned within 180 days, a billing will be processed.
- AD1 ROD Accepted. Credit due. Return damaged / unacceptable materiel via traceable means to address annotated in remarks field. If materiel not returned within 60 days, ROD will be closed with no further action. If materiel still required, submit new requisition.
- AD2 ROD Accepted. Credit due. Return damaged / unacceptable materiel via traceable means to address annotated in remarks field. If materiel not returned within 90 days, ROD will be closed with no further action. If materiel still required, submit new requisition.
- AF3 ROD Accepted. MVO credit adjustment has been requested. Return wrong materiel received via traceable means to address annotated in remarks field. If materiel not returned within 180 days, a debit will be processed. If materiel still required, submit new requisition.
- AG1 ROD Accepted. Credit due. Return ICP directed unacceptable materiel via traceable means to address annotated in remarks field. If materiel not returned within 60 days, ROD will be closed with no further action.
- AG2 ROD Accepted. Credit due. Return ICP directed unacceptable materiel via traceable means to address annotated in remarks field. If materiel not returned within 90 days, ROD will be closed with no further action...
- AG3 ROD Accepted. Credit due. Return ICP directed unacceptable materiel via traceable means to address annotated in remarks field. If materiel not returned within 180 days, ROD will be closed with no further action...
- AH ROD Accepted. Survey materiel locally and provide signed copy of survey to address annotated in remarks field. Credit will be processed upon receipt of survey. If survey not received within 30 days, ROD will be closed with no further action. If materiel still required, submit new requisition.
- AI ROD Accepted. Survey materiel locally and provide signed copy of survey to address annotated in remarks field. Replacement materiel will be shipped on a no charge document upon receipt of survey.

## Code Description

- If survey not received within 30 days, ROD will be closed with no further action...
- AJ Request for MVO credit adjustment has been requested. Item for subject ROD has purged from the MSIR.
- AK ROD Accepted. Subject materiel has been received and stored as a receipt. A MVO credit adjustment has been requested.
- AL ROD Accepted. Subject item has had a COG migration. A MVO credit adjustment has been requested.
- AM ROD Accepted. Credit processed on stock number ordered. Debit processed for wrong materiel received and turned into another agency. ROD forwarded to ICP for further disposition. Recommend copy of turn-in document be forwarded to the ICP for tracking purposes and expense adjustment.
- AN ROD Accepted. Credit processed via warehouse refusal. Requisition passed to the ICP. Suggest follow-up to the ICP annotated in the remarks field for current status.
- AO ROD Accepted. Credit processed. Zero assets on hand for reissue on a no charge document...Your requisition has been reinstated...
- AP ROD Accepted. Credit processed for materiel not received. A MVO debit adjustment has been requested for the incorrect materiel being retained.
- AQ ROD Accepted. Credit processed. Your requisition has been reinstated. Retain wrong materiel received at no charge or MTIS to nearest stock point if unable to utilize.
- AR ROD Accepted. Materiel not received is being shipped on a no charge document. Retain wrong item received at no charge or MTIS to nearest stock point if unable to utilize.
- AS ROD Accepted. ROD has been forwarded for MVO credit adjustment to addressee annotated in remarks field. No proof of shipment available.
- AT ROD Accepted. ROD forwarded for MVO credit adjustment to addressee annotated in remarks field. Investigation reveals an overage to cover shortage reported on the ROD.
- AV ROD has been forwarded for MVO credit adjustment to addressee annotated in remarks field for item ordered and not received. Erroneous materiel shipped may be retained at no charge or MTIS to nearest supply depot if unable to utilize. If materiel still required, submit new requisition.
- DA Credit denied. Investigative research including warehouse count, stock check and transaction ledger review reveals no imbalance between stock records and assets.
- DB Credit denied. Materiel received as ordered. Utilize materiel or MTIS to nearest stock point.
- DC Materiel shipped via water freight. Your ROD has been forwarded to addressee annotated in remarks field to be processed as a TDR (SF-361).
- DD Materiel shipped via UPS / RPS / truck / air. Your ROD has been forwarded to addressee annotated in remarks field to be processed as a TDR (SF-361).

## Code Description

- DE Materiel shipped via traceable means. If materiel not received, submit a Transportation Discrepancy Report (TDR) SF-361 to address annotated in remarks field.
- DF Materiel shipped via certified / registered mail. Request you contact local postal authority to verify delivery of materiel. If non-delivery, resubmit your ROD with investigation results.
- DG Research reveals this activity was not the shipper. ROD being forwarded to addressee in remarks field.
- DI Proof of shipment documentation is being forwarded under separate cover.
- DJ Credit denied. Records indicate shelf life can be extended past the expiration date. See remarks field for the months shelf life can be extended.
- DL Credit denied. Shelf life not cited for this material.
- DM Research reveals this activity was not the shipper. ROD being forwarded to addressee in remarks field for resolution.
- DN Credit denied. Records reveal substitute NSN listed in remarks field was issued for material ordered. Request you verify receipt records for this substitute NSN. If material still not received, resubmit your ROD.
- DO ROD cancelled by customer.
- DP Materiel ordered was open purchase. ROD is being forwarded to addressee annotated in remarks field for resolution.
- DQ Materiel ordered is for provisions (9M COG). ROD is being forwarded to addressee annotated in remarks field for resolution.
- DR DOC ID is BC1 / BC2. ROD is being forwarded to addressee annotated in remarks field for resolution.
- DS Material requisitioned is a NAVSEA controlled item (COG 2E, 2J, 2S). ROD is being forwarded to addressee annotated in remarks field for resolution.
- DT Based on the issue group priority and the original required delivery date (RDD) of your requisition, the release date to ship materiel is annotated in the remarks field. If material required sooner than RDD, suggest you upgrade your priority.
- DU ROD indicates material was damaged in transportation. Material was shipped via traceable means. ROD is being forwarded to addressee annotated in the remarks field to be handled as a Transportation Discrepancy Report (TDR) SF-361...
- DV ROD indicates material was damaged in transportation. Material was shipped via water freight. ROD is being forwarded to addressee annotated in the remarks field to be handled as a Transportation Discrepancy Report (TDR) SF-361.
- DW Credit denied. See remarks field.
- OA Documentation / technical data being forwarded under separate cover.
- OB Request you forward misdirected material via traceable means to address annotated in remarks field.
- OC Retain overage at no charge. If unable to utilize, turn in to nearest supply depot.
- OD Debit processed for overage being retained.

## Code Description

- OE1 ROD Accepted. Return overage / duplicate material via traceable means to address annotated in remarks field. If overage / duplicate material not returned within 60 days, a debit will be processed.
- OE2 ROD Accepted. Return overage / duplicate material via traceable means to address annotated in remarks field. If overage / duplicate material not returned within 90 days, a debit will be processed.
- OE3 ROD Accepted. Return overage / duplicate material via traceable means to address annotated in remarks field. If overage / duplicate material not returned within 180 days, a debit will be processed.
- OF1 Misdirected shipment / unknown consignee. Return materiel via traceable means to address annotated in remarks field. If material not returned within 60 days, a debit will be processed.
- OF2 Misdirected shipment / unknown consignee. Return materiel via traceable means to address annotated in remarks field. If material not returned within 90 days, a debit will be processed.
- OF3 Misdirected shipment / unknown consignee. Return materiel via traceable means to address annotated in remarks field. If material not returned within 180 days, a debit will be processed...
- OG1 Credit due. Return overage / duplicate material via traceable means to address annotated in remarks field. If material not returned within 60 days, ROD will be closed with no further action...
- OG2 Credit due. Return overage / duplicate material via traceable means to address annotated in remarks field. If material not returned within 90 days, ROD will be closed with no further action.
- OG3 Credit due. Return overage / duplicate material via traceable means to address annotated in remarks field. If material not returned within 180 days, ROD will be closed with no further action.
- R0 ROD rejected. Mandatory / invalid info. correct & resubmit.
- R1 ROD rejected. Discrepancy not reported within timeframe (ref. NAVSUPINST 4440.179A dated Feb 90). Submit 150 days from BA date or POS date. Provide copy of shipping document with receipt date annotated. Resubmit requisition if item is still required.
- R2 ROD rejected. Defective material problem should be reported via Quality Deficiency Report (QDR) SF-368 IAW NAVSUPINST 4440.120. Forward copy of QDR to FMSO, P.O. Box 2010, Mechanicsburg, PA 17055.
- R3 ROD rejected. Discrepancy does not meet minimum dollar value for submission criteria. Refer to NAVSUPINST 4440.179A dated Feb 90. If material still required, submit new requisition.
- R4 ROD rejected. Insufficient information contained. Request you provide the manufacture date and expiration date of shelf life material reported discrepant.
- R5 ROD rejected. Billing adjustments are reported directly to the ICP. Request you submit a form letter to the ICP requesting billing adjustment IAW NAVSUPINST 4440.179A dated Feb 90. Billing adjustments are not reportable on a FDU.
- R6 Request clarification.

## Code Description

- R7 ROD rejected. Material shipped 5 days prior to ROD being prepared.
- R8 ROD rejected. Material shipped after ROD was prepared.
- R9 ROD rejected. Insufficient information contained on the ROD. Request you provide hardcopy issue document and/or copy of billing.
- RA ROD rejected. Discrepancy not reported within timeframe (ref. NAVSUPINST 4440.179A dated Feb '90). Submit 150 days from BA date or POS date. Provide copy of shipping document with receipt date annotated. Resubmit requisition if item is still required.
- RB ROD rejected. Defective material problem should be reported via Quality Deficiency Report (QDR) SF-368 IAW NAVSUPINST 4440.120. Forward copy of QDR to FMSO, P.O. Box 2010, Mechanicsburg, PA 17055.
- RC ROD rejected. Discrepancy does not meet minimum dollar value for submission criteria. Refer to NAVSUPINST 4440.179A dated Feb 90. If material still required, submit new requisition.
- RD ROD rejected. Insufficient information contained. Request you provide the manufacture date and expiration date of shelf life material reported discrepant.
- RE ROD rejected. Billing adjustments are reported directly to the ICP. Request you submit a form letter to the TCP requesting billing adjustment IAW NAVSUPINST 4440.179A dated Feb 90. Billing adjustments are not reportable on a ROD.
- RF Request clarification.
- RG ROD rejected. Material shipped 5 days prior to ROD being prepared.
- RH ROD rejected. Material shipped after ROD was prepared.
- RI ROD rejected. Insufficient information contained on the ROD. Request you provide hardcopy issue document and/or copy of billing.
- RJ ROD rejected. Mandatory / invalid info. correct & resubmit.
- AB Return to depot.
- AD Disposal requested / authorized.
- CC Correction made by government with reimbursement from contractor under a recovery program.
- CG Correction made by government without reimbursement.
- CH Change condition code and resubmit.
- CL Claim less than minimum allowance - administrative allowance.
- DA Damage attributed to DLA - disposed previously.
- DC Delete complaint.
- DD Damage attributed to DLA - dispose.
- DF Damage attributed to DLA - repair order to follow.
- DR Damage attributed to DLA - depot repair authorized.
- FA Materiel damaged in transit, carrier responsibility.
- FB Materiel damaged in transit, carrier responsibility, depot repair.
- IC Invalid complaint.
- ID Insufficient data, for investigation or report, further data needed.
- IM Item(s) unsuitable, return to depot.
- IR Item(s) redirected by government with recovery from contractor.

## Code Description

IS Item(s) redirected by government without recovery from contractor.  
IT Item(s) replaced or repaired by contractor under a recovery program.  
IU Item(s) retained with consideration from contractor.  
IV Item(s) retained without consideration from contractor.  
IW Item(s) retained without cost.  
IX Item(s) returned to contractor for redirection.  
IY Item(s) unsuitable, destroy.  
IZ Item(s) unsuitable, dispose.  
MC Materiel components furnished.  
MD Multiple disposition, instructions provided off-line.  
NM Not managed by center, referred to proper item manager.  
OA Documentation furnished.  
OB Overage / shortage within contract variation clause.  
OC Contractor abandoned property, dispose.  
OF Contract shortage - contractor to replace.  
OG Information only, no action necessary.  
OH Substitute acceptable.  
OI Contractor abandoned property, return to stock.  
OM Overage / shortage not due to packaging / duplicate shipment.  
OS Contract overage - off-line instructions to follow.  
OT Other / does not apply.  
RA Return to storage activity.  
RB Return to depot - transship to contractor.  
RC Return to contractor.  
RD Return to contractor without replacement.  
RE Rights have expired and recovery not made, inventory loss.  
RF Retain for future supply decision.  
RG Replacement (repair / refund) by contractor as goodwill gesture.  
RH Use as is.  
RM Remark and return to stock.  
RO Inspect and return to stock.  
RP Repackage and return to stock.  
RQ Request for information.  
RR Refund for item(s) obtained under a recovery program.  
RS Return to stock as is.  
RW Authorization to rework.  
SD Safety hazard, destroy.  
SH Safety hazard, dispose.  
SM Shipment status to customer.  
SN Not traceable.  
SP Shipment lost or insufficient, proof of shipment obtained from contractor.  
SQ Decentralized issue.  
SS Contract shortage - additional stock not expected.  
TA Tracer action via SF 361.  
TC Test confirms report.



Final Disposition Code

5/2/94 1:00 PM

Code Description

- TE *Classified, sensitive or technical materiel, release to carrier for repair or salvage prohibited...*
- TG *Technical evaluation of damaged items provided, directing disposal or delivery to carrier for salvage.*
- TL *Time limit expired.*
- TN *Test does not confirm report.*
- WI *Customer to submit FTE.*