



DEFENSE LOGISTICS AGENCY

THE NATION'S COMBAT LOGISTICS SUPPORT AGENCY



Enterprise Business Standards Implementation of Standard Line of Accounting

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Finance PRC



WARFIGHTER FIRST



Presentation Goals



- Inform as to how to approach a cross-domain DLMS change involving multiple transactions
- Learn and have fun



Finance Data Circa 2010



Lack of financial data standards across the Services impeded the ability to analyze performance on an enterprise-wide basis

AIR FORCE OPERATIONS AND MAINTENANCE

| DEPT | FY | APPR SYM | FC | FY | OAC | OBAN | PC/CC | BA | EEIC | ADSN | ESP | PE | FCC |
|------|----|----------|----|----|-----|------|--------|----|-------|--------|-----|--------|-----|
| 57 | 6 | 3400 | 30 | 6 | 47 | 5A | 110704 | 04 | 582AA | 503000 | AB | 72806F | |

ARMY OPERATIONS AND MAINTENANCE

| DEPT | FY | BSN | OA | ASN | AMSCO | ECR | MDEP | FCA | SDN | APC | UIC | FSN |
|------|----|------|----|------|----------|------|------|-------|----------------|------|--------|--------|
| 21 | 6 | 2020 | 57 | 3106 | 325796BD | 26/B | QSUP | CA200 | GRE12340109003 | AB22 | WORNAA | S34030 |

NAVY/MARINE CORPS - GENERAL

| DEPT | FY | APPN | SUBHEAD | OC | BCN | SUBALLOT | AAA | TTC | PAA | CC |
|------|----|------|---------|-----|-------|----------|--------|-----|--------|-------------|
| 17 | 7 | 1105 | 0000 | 026 | 63400 | 3 | 063340 | 1D | 000151 | 00560852000 |



Standard Financial Information Structure (SFIS)



- Part of the DoD Business Enterprise Architecture (BEA) managed by Chief Management Office (CMO)
- Investment Review Board (IRB) compliance requirement for target systems (e.g. Enterprise Resource Systems and feeder systems with financial implications)
- SFIS in BEA 10.0 (68 SFIS elements)
- SLOA reuses many SFIS elements, and added some new ones to the BEA for SFIS compliance



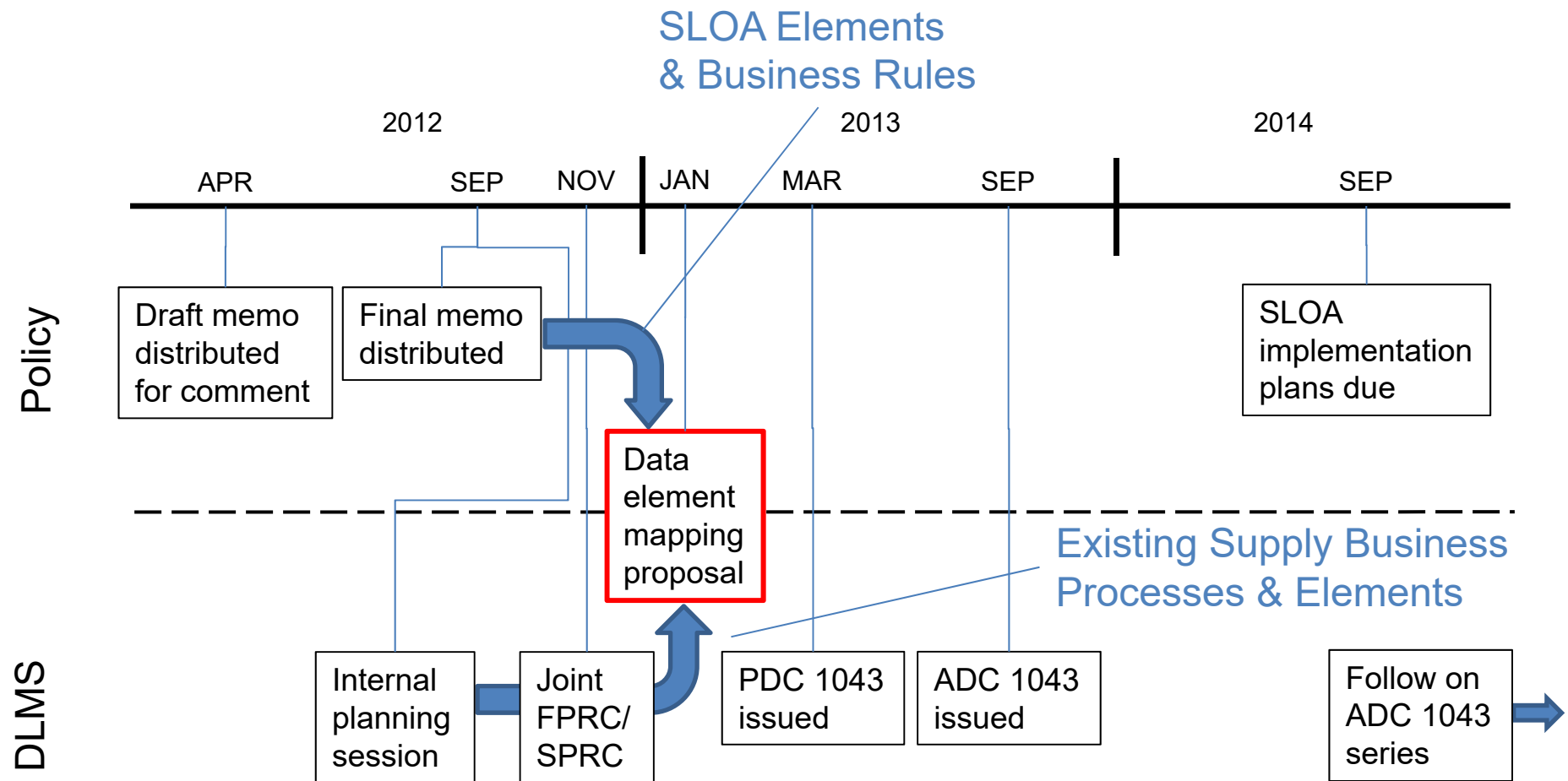
Standard Line of Accounting (SLOA) Policy



- Joint Deputy Chief Management Officer and Under Secretary of Defense (Comptroller) Chief Financial Officer memorandum issued on September 14, 2012
- Mandated alignment and reporting of specified data elements in financial feeder systems **as discrete data**
- Goals:
 - Improve financial information
 - Improve interoperability between business systems
 - Provide better end-to-end funds traceability
 - Improve linkage between budget and expenditures
 - Comply with new Treasury requirements
 - Help achieve audit readiness through business process reengineering



SLOA - DLMS Key Events



**We normalized the data elements across domains.
Significantly, we preserved the source guidance memo in the ADC. BEA 10.0**



SLOA Elements vs Fund Code



NAME (Max Length)

- *Department Transfer (3)*
- *Department Regular (3)*
- *Beginning Period of Availability FY Date (4)*
- *Ending Period of Availability FY Date (4)*
- *Availability Type (1)*
- *Main Account (4)*
- *Sub-Allocation (formerly known as Limit) (4)*
- *Sub Account (3)*
- Sub Class (2) [Reserved]
- Business Event Type Code (8) [Reserved]
- Object Class (6)
- Reimbursable Flag (1)
- Budget Line Item (16)

NAME (Max Length)

- Security Cooperation Customer Code (3)
- Security Cooperation Case Designator (4)
- Security Cooperation Case Line Item Identifier (3)
- Agency Disbursing Identifier Code (8)
- Agency Accounting Identifier (6)
- Funding Center Identifier (16)
- Cost Center Identifier (16)
- Project Identifier (25)
- Activity Identifier (16)
- Cost Element Code (15)
- Work Order Number (16)
- Functional Area (16)
- Security Cooperation Implementing Agency (1)

** May be derived from SFIS Fund Code to Fund Account Conversion Table*



DLMS Analysis Resources



- Procedures

http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/dlm/dlm_pubs/


Defense Logistics Manuals

These Defense Logistics Manuals are issued under the authority of DoD Instruction DoDI 4140.01, DoD Supply Materiel Management Policy

[Access to Formal Change Files](#)

Click an item to view its contents.

DLM 4000.25, Defense Logistics Management Standards (DLMS)

-  DLMS Manual, Volumes 1, 2, 3, 4, 6 & 7 (Complete Manual)
- [Volume 1, Concepts and Procedures \(Def, Ref, Abbrev\)](#)
- [Volume 2, Supply Standards and Procedures](#)
- [Volume 3, Transportation](#)
- [Volume 4, Military Standard Billing System - Finance](#)
- [Volume 5, Reserved](#)
- [Volume 6, Logistics Systems Interoperability Support Services](#)
- [Volume 7, Contract Administration](#)

DLM 4000.25-1, Military Standard Requisitioning and Issue Procedures (MILSTRIP)

- [MILSTRIP](#)

DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP)

- [MILSTRAP](#)

DLM 4000.25-4, Defense Automatic Addressing System (DAAS)

- [DAAS](#)



DLMS Analysis Resources



- DLMS ICs

http://www.dla.mil/HQ/InformationOperations/DLMS/elibrary/Transformats/140_997/

| | | | |
|-------------------------------------|--|---|-------------|
| DLMS Implementation Convention (IC) | | ADC 77, 154, 221A, 274, 290, 315, 332, 350, 435, 436, 448, 448B, 473B, 1043, 1043A, 1043B, 1043C, 1068, 1136, 1161 and 1213 | DLM 4000.25 |
| 810 Invoice | | | |
| Functional Group=IN | | | |

| DLMS Implementation Convention (IC) | | ADC 77, 154, 221A, 274, 290, 315, 332, 350, 435, 436, 448, 448B, 473B, 1043, 1043A, 1043B, 1043C, 1068, 1136, 1161 and 1213 | | | DLM 4000.25 | |
|-------------------------------------|-----|---|-----|---------|-------------|----------|
| 810L Logistics Bill | | | | | | |
| Pos | Id | Segment Name | Req | Max Use | Repeat | Usage |
| * 250 | MSG | Message Text | M | 10 | | Not Used |
| * LOOP ID - V1 | | | | | >1 | |
| * 260 | V1 | Vessel Identification | O | 1 | | Not Used |
| * 270 | R4 | Port or Terminal | O | >1 | | Not Used |
| * 280 | DTM | Date/Time Reference | O | >1 | | Not Used |
| LOOP ID - FA1 | | | | | >1 | |
| 290 | FA1 | Type of Financial Accounting Data | O | 1 | | Used |
| 300 | FA2 | Accounting Data | M | >1 | | Must use |

Detail:

| Pos | Id | Segment Name | Req | Max Use | Repeat | Usage |
|---------------|-----|------------------------------|-----|---------|--------|-------|
| LOOP ID - IT1 | | | | | 200000 | |
| 010 | IT1 | Baseline Item Data (Invoice) | O | 1 | | Used |

| | | | | | | |
|---------------|-----|-----------------------------------|---|----|----|----------|
| LOOP ID - FA1 | | | | | >1 | |
| 350 | FA1 | Type of Financial Accounting Data | O | 1 | | Used |
| 360 | FA2 | Accounting Data | M | >1 | | Must use |

Summary:



DLMS Analysis Resources



- LOGDRMS (Eventually)

http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Manuals/publications/dlm/dlm_pubs/

| |
|-----------------------------|
| DLMS Home |
| About Us ▼ |
| DLMS Publications |
| Programs ▼ |
| eApplications ▼ |
| eLibrary ▼ |
| Other Activities ▼ |
| Quick Links ▲ |
| Committees |
| All Points of Contact (POC) |
| PDCs |
| ADCs |
| Other PDCS/ADCs |
| MILS/DLMS Cross Reference |
| DLMS Publications |
| DLMS ICs/DICs/Enhancements |
| Other Manuals/Publications |
| ASC X12 Conversion Guides |
| LOGDRMS |
| Related Websites |

LOGDRMS Notification

LOGDRMS is transitioning to a new version. No updates are being made to the data within the current LOGDRMS application. At this time, only the [Conversion Guides](#) (Excel tables) are maintained. Until the release of the new version of LOGDRMS, DLM 4000.25 is the source of the current code lists of code values in the LQ segment.

Additional data will be published in subsequent releases of the application. DLMS IC browsing and significant search capabilities are in the works for the new LOGDRMS. Until the new LOGDRMS is available, please refer to the [DLMS ICs Web page](#) to view PDF files of all the logistics standard transaction formats. For questions/comments, please submit them [here](#).

If you would still like to continue to LOGDRMS, please use the following available options to navigate to your respective destination:

- [DLMS/ASC X12 Conversion Guides](#)
- [DLMS Qualifiers](#)
- [DLMS Cross Reference](#)
- [DIC Cross Reference](#)



DLMS Analysis Resources



- X12 Standards

[Q:\J-6212\EBSO Data Management\X12\4010 Browseable PDF](#)

Introduction to ASC X12 Standards

Control Standards & Guidelines

ASC X12 Standards

Interactive Standards

Alphabetic Code List



RELEASE • 004010

TRANSACTION SET TABLES • 511

511 Requisition

FUNCTIONAL GROUP: RN

This Draft Standard for Trial Use contains the format and establishes the data contents of the Requisition Transaction Set (511) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to requisition needed material and equipment from a supply distribution system for immediate consumption or stockage against projected requirements. The originator can also use this transaction set to inquire about the status of, amend, or terminate the original requisition.

This transaction set may be used to convey a description and quantity of the required material, delivery and billing information, and other logistics information necessary to evaluate and meet the material needs of the originator. This transaction set is not used to establish a contractual relationship between trading partners, and may precede the use of a purchase order.

Table 1

| NOTE | POS.NO. | SEQ.ID | NAME | REQ.DES. | MAX USE | LOOP REPEAT |
|------|---------|--------|---|----------|---------|-------------|
| | 010 | ST | Transaction Set Header | M | 1 | |
| | 020 | BR | Beginning Segment for Material Management | M | 1 | |
| | 030 | G62 | Date/Time | O | 10 | |
| | 040 | NTE | Note/Special Instruction | O | 10 | |
| | | | LOOP ID - LM | | | 50 |
| N | 050 | LM | Code Source Information | O | 1 | |
| | 060 | LQ | Industry Code | M | 100 | |
| | | | LOOP ID - N1 | | | |
| N | 070 | N1 | Name | M | 1 | |
| | 080 | N2 | Additional Name Information | O | 2 | |
| | 090 | N3 | Address Information | O | 2 | |
| | 100 | N4 | Geographic Location | O | 1 | |
| | 110 | G61 | Contact | O | 5 | |

Table 2

| NOTE | POS.NO. | SEQ.ID | NAME | REQ.DES. | MAX USE | LOOP REPEAT |
|------|---------|--------|--------------------------------|----------|---------|-------------|
| | 010 | LX | Assigned Number | O | 1 | |
| | 020 | N9 | Reference Identification | M | >1 | |
| | 030 | PO1 | Baseline Item Data | O | >1 | |
| | 050 | PWK | Paperwork | O | 1 | |
| | 060 | DD | Demand Detail | O | 100 | |
| | 070 | GF | Furnished Goods and Services | O | 1 | |
| | 080 | G62 | Date/Time | O | 20 | |
| | 090 | MAN | Marks and Numbers | O | 5 | |
| | 100 | LIN | Item Identification | O | >1 | |
| | 105 | MEA | Measurements | O | >1 | |
| | 110 | G69 | Line Item Detail - Description | O | >1 | |
| | 120 | NTE | Note/Special Instruction | O | >1 | |
| | | | LOOP ID - LM | | | 50 |
| | 130 | LM | Code Source Information | O | 1 | |
| | 140 | LQ | Industry Code | M | 100 | |

TRANSACTION SET TABLES • 511

180

821

947

REF EL

01 11

02 11

FA2 Accounting Data

To specify the detailed accounting data

TRANSACTION SETS USED IN:

| | | | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 180 | 511 | 517 | 527 | 561 | 568 | 810 | 811 | 812 | 814 |
| 821 | 842 | 850 | 857 | 858 | 860 | 867 | 869 | 940 | 945 |
| 947 | | | | | | | | | |

| REF | ELE ID | NAME | ATTRIBUTES |
|-----|----------------------|---|------------|
| 01 | 1196 | Breakdown Structure Detail Code | M ID 2/2 |
| 02 | 1195 | Financial Information Code | M AN 1/80 |



DLMS Initial SLOA Assessment



- Majority of logistics business events and DLMS transactions have a “financial implication”
 - Requisitioning: 511M, 511R, 869F
 - Materiel Obligation Validation: 517M
 - ICP-Directed Lateral Redistribution (DIC AS6): 856S
 - Materiel Return Program: 180M
 - Turn-in to DLA Disposition Services: 940R
 - SDR Debit/Credit w/ Unknown Doc Number: 842A/W
 - Post-post Issue: 867I
 - Logistic Bill: 810L
- DLMS business processes and transactions currently rely on the Interfund Billing Process using Fund Code via referential table lookup to identify the line of accounting

What transactions? Existing processes?



DLMS Initial SLOA Assessment (cont.)



- Fund code existed in transactions; different segments.
 - FA2, DE [1196](#), Code B5 – 180M, 511M, 511R, 517M, 869F, 867I, 940R
 - LQ, DE [1270](#), Code DG – 842A/W, 810L ← [*810L was not then using FA, Financial Accounting, segment!!]
 - REF, DE [128](#), Code FU – 856S

What segments? What data elements?



DLMS Initial SLOA Assessment (cont.)



- Fund code existed in transactions; different segments.
 - FA2, DE [1196](#), Code B5 – 180M, 511M, 511R, 517M, 869F, 867I, 940R
 - LQ, DE [1270](#), Code DG – 842A/W, 810L ← [*810L was not then using FA, Financial Accounting, segment!!]
 - REF, DE [128](#), Code FU – 856S
- A look at DE 1196 showed potential SLOA codes exist.

| 1196 • DATA ELEMENTS | | RELEASE • 004030 |
|---|-----------------------------------|-------------------------------------|
| 51 Employment | 90 Project/Task | |
| 52 Communications and Travel | 91 Advanced Procurement Indicator | |
| 53 Production Related | → A1 Department Indicator | |
| 54 Facilities - Building and Land | → A2 Transfer from Department | SEE CODE SOURCE 529 |
| 55 Facilities - Furniture and Equipment | → A3 Fiscal Year Indicator | SEE CODE SOURCE 529 |
| 56 Administration | → A4 Basic Symbol Number | SEE CODE SOURCE 529 |
| 57 Future Business | → A5 Sub-class | SEE CODE SOURCE 529 |
| 58 Credits | → A6 Sub-Account Symbol | SEE CODE SOURCE 529 |
| 59 Government Furnished Equipment | | |
| <i>Government property provided to a contractor that is of a capital nature, including equipment, machine tools, test equipment, etc.; used in manufacturing or providing services in performance of a government</i> | | |

What segments? What data elements?



DLMS Initial SLOA Assessment (cont.)



- Fund code existed in transactions; different segments.
 - FA2, DE **1196**, Code B5 – 180M, 511M, 511R, 517M, 869F, 867I, 940R
 - LQ, DE **1270**, Code DG – 842A/W, 810L
 - REF, DE **128**, Code FU – 856S
- A look at DE 1196 showed potential SLOA codes exist.

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1196 • DATA ELEMENTS

RELEASE • 004030

| | |
|--|--|
| 51 Employment | 90 Project/Task |
| 52 Communications and Travel | 91 Advanced Procurement Indicator |
| 53 Production Related | ➔ A1 Department Indicator SEE CODE SOURCE 529 |
| 54 Facilities - Building and Land | ➔ A2 Transfer from Department SEE CODE SOURCE 529 |
| 55 Facilities - Furniture and Equipment | A3 Fiscal Year Indicator SEE CODE SOURCE 529 |
| 56 Administration | ➔ A4 Basic Symbol Number SEE CODE SOURCE 529 |
| 57 Future Business | ➔ A5 Sub-class SEE CODE SOURCE 529 |
| 58 Credits | ➔ A6 Sub-Account Symbol SEE CODE SOURCE 529 |
| 59 Government Furnished Equipment <i>Government property provided to a contractor that is of a capital nature, including equipment, machine tools, test equipment, etc.; used in manufacturing or providing services in performance of a government</i> | |

RELEASE • 004030

529 Budget and Accounting Classification Code

SIMPLE CODE REFERENCE:

| | | | | |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1196/A1 | 1196/A2 | 1196/A3 | 1196/A4 | 1196/A5 |
| 1196/A6 | 1196/B1 | 1196/B2 | 1196/C1 | 1196/C2 |
| 1196/C3 | 1196/D1 | 1196/D2 | 1196/D3 | 1196/D4 |
| 1196/D5 | 1196/D6 | 1196/D7 | 1196/E1 | 1196/E2 |
| 1196/E3 | 1196/F1 | 1196/F2 | 1196/F3 | 1196/F4 |
| 1196/G1 | 1196/G2 | 1196/H1 | 1196/H2 | 1196/H3 |
| 1196/H4 | 1196/I1 | 1196/J1 | 1196/K6 | 1196/L1 |
| 1196/M1 | 1196/N1 | 1196/P1 | 1196/P2 | 1196/P3 |

SOURCE: 7000-14.R, The Financial Management Regulation

AVAILABLE FROM: National Technical Information Service
5285 Port Royal Road
Springfield, VA 22161

ABSTRACT: Contains detailed breakdown of the budget and accounting classification architecture.

What segments? What data elements? What code source?



DLMS Initial SLOA Assessment (cont.)



- Some SLOA elements in DLMS ICs?
 - FMS Case related elements existed in some DLMS ICs.
 - Job Order Number, Work Order, and Project; the same as the SLOA elements?
- Rework DLMS Note for existing 1196 code L1, Accounting Installation Number, from an obsolete use to SLOA?
- DLMS IC 856S lacks the FA1/FA2 segment pair available in all the other DLMS ICs.
 - No other obvious financial segment was identified.
 - REF appeared to be the best fit for most of the SLOA data.



Comptroller & Chief Management Office Mapping Coordination



- Supported FA2, and REF for the 856S, as best fit for SLOA mapping.
- Requested all SLOA elements be provided in a single segment.
 - FMS Case element mappings to be moved.
 - Beginning and ending periods of availability would not be mapped into date formatted elements. (Exception for 856S)
 - Supply process needs for Job Order Number, Work Order, and Project may be different than SLOA (i.e. needed outside financial events).
 - Keep existing maps, and duplicate into SLOA segments as necessary.
- EBSO (then DLMSO) performed cross-domain normalization with procurement.
 - Shared with USTRANSCOM's DTEB.



Period of Availability in 856S



BEGINNING PERIOD OF AVAILABILITY

BEA Definition: In annual and multi-year accounts, identifies the first year of availability under law that an account may incur new obligations.

Example(s): If multi-fiscal Year Period of Availability where the initial fiscal year of availability is FY2006 - 2006.

Values: Values are updated yearly.

Legacy Equivalent Terminology: Beginning Year, Annual Year, Multi Year, Fiscal Year, Program Year, Appropriation Derived based on year values and appropriations.

Syntax: four alpha-numeric

- All DLMS ICs required new qualifiers to identify beginning and ending periods of availability.
- ASC X12 can be sticklers for attempting to put a date in a non-date formatted field.
 - Accepted inclusion in FA2 as a financial element.
 - Loathe to allow a date in the widely used DE 128, Reference Identifier.
- Had to map into DTM segment for 856S.



SLOA Requirements Matrix



Drafted map for each SLOA element into the DLMS ICs.

Enclosure 4, Data Mapping Summary

This mapping is an assessment of the possible means for mapping the data elements listed as part the SLOA memo issued in September to the relevant DLMS supplements. Depending on the supplement, the SFIS element is mapped to the best available structure of the X12 standard underlying the DLMS supplement. (* New code requests will be submitted to ASC X12 to add Sub Class, Availability Type, Main Account, Sub Account, Business Event Type Code, Reimbursable Code, Budget Line Item, Security Cooperation Customer Code, Security Cooperation Implementing Agency, Sub-Allocation, Agency Disbursing Identifier Code, and Agency Accounting Identifier to data element 128, and Beginning Period of Availability Fiscal Year Date, Ending Period of Availability Fiscal Year Date, Activity Identifier, Cost Center Identifier, Functional Area, Funding Center Identifier, Security Cooperation Customer Code, Security Cooperation Implementing Agency, Security Cooperation Case Designator, Security Cooperation Case Line Item Identifier, and Work Order Number to date element 1196. Code values will be the requested value, however final code values and names will be determined by ASC X12.)

NOTE: 842C/I Stock Screening Request. Discussion is ongoing to verify the SLOA requirement for this business process. In this process the owning Service requests a special inspection by DLA Distribution Depots. The requested work is later associated with a funding MIPR provided by the materiel owner.

Mapping (Color) Key:

I = These data elements were previously included in the supplement as a DLMS enhancement.

A = The suggested mapping requires an existing X12 qualifier be added to the supplement.

M = The suggested mapping requires the use of a code from a future version (referred to as a migration code) of the X12 standard or a local code to be added to X12 through a code request.

| SLOA Element | Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|--|--|---------------|------------------------|---------------------|----------------------------|----------------|----------------|----------------------|----------------|------------------|--|----------------------|----------------|----------------|
| | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | Rqn Referral Passing | Modification | Follow-up | Rqn Reinstatement | Offer | HW Turn-In | AS6 - Activities To ICP/IMM for LRO of Retail Assets | Constructed DOCNO | Post-Post | |
| | | | | | 511R (4010) | 511M (4010) | 869F (4010) | 517M (4010) | 180M (4010) | 940R (4030) | 856S (4030) | 842A/W (4030) | 867I (4010) | 810L (4010) |
| Sub Class (2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP) | FA2 | DE 1196, A5 | Sub-class | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, SCL * | Sub Class | Y | | | | | | | M | | | |

Existing code or Migration code?



DLMS IC Changes



Questions

Enclosure 4, Data Mapping Summary

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NOTE: 842C/I Stock Screening Request. Discussion is ongoing to verify the SLOA requirement for this business process. In this process the owning Service requests a special inspection by DLA Distribution Depots. The requested work is later associated with a funding MIPR provided by the materiel owner.

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| SLOA Element | Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|--|--|---------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|
| | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | 511R (4010) | 511M (4010) | 869F (4010) | 517M (4010) | 180M (4010) | 940R (4030) | 856S (4030) | 842A/W (4030) | 867I (4010) | 810L (4010) |
| Sub Class (2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP) | FA2 | DE 1196, A5 | Sub-class | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, SCL * | Sub Class | Y | | | | | | | M | | | |
| Department Transfer (3): A2 in SFIS; A transfer of obligation authority from DOE, e.g., 089; a.k.a. Allocation Transfer Agency Identifier (ATA) | FA2 | DE 1196, A2 | Transfer From Department | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, TF | Transfer Number | | | | | | | | A | | | |
| Department Regular (3): A1 in SFIS; e.g., 021 Army, 017 Navy, 057 Air Force; 097 ODOs; a.k.a. | FA2 | DE 1196, A1 | Department Indicator | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, DP | Department Number | | | | | | | | A | | | |
| Beginning Period of Availability Fiscal Year Date (4): A27 in SFIS, e.g., 2012 | FA2 | DE 1196, YB* | Beginning Period of Availability Fiscal Year Date | Y | M | M | M | M | M | M | | M | M | M |
| | DTM | DE 374, 283 | Buy Period Date - Start | | | | | | | | A | | | |
| Ending Period of Availability Fiscal Year Date (4): A28 in SFIS, e.g., 2012 | FA2 | DE 1196, YE* | Ending Period of Availability Fiscal Year Date | Y | M | M | M | M | M | M | | M | M | M |
| | DTM | DE 374, 284 | Buy Period Date - End | | | | | | | | A | | | |

| | Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|---|--|--------------------------|--|---------------------|--|--------------------------------|-----------------------------|--|-------------------------|---------------------------------|--|--|-----------------------------|---------|
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| SLOA Element | | | | | | | | | | | | | | |
| Availability Type (1): A24 in SFIS; e.g., X = No-year TAS | FA2 | DE 1196, C3 | Budget Restriction | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, AVT * | Availability Type | Y | | | | | | | M | | | |
| Main Account (4): A3 in SFIS; Synonymous with Basic Symbol, Appropriation Symbol, e.g., 4930 | FA2 | DE 1196, A4 | Basic Symbol Number | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, MAT * | Main Account | Y | | | | | | | M | | | |
| Sub Account (3): A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002 | FA2 | DE 1196, A6 | Sub-Account Symbol | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, SAT * | Sub Account | Y | | | | | | | M | | | |
| Business Event Type Code (8); T20 in SFIS; Replaces Transaction Codes, e.g., DISB - Disbursement | FA2 | DE 1196, BE | Business Event Type Code | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, BET * | Business Event Type Code | Y | | | | | | | M | | | |
| Object Class (6); B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252 | FA2 | DE 1196, F1 | Object Class | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, XX4 ² | Object Code | | | | | | | | M | | | |
| Reimbursable Flag (1); A9 in SFIS; Examples: Direct, Reimbursable Code, e.g., D or R | FA2 | DE 1196, FT ³ | Funding Type | | M | M | M | M | M | A | | A | M | M |
| | REF | DE 128, REB * | Reimbursable Code | | | | | | | | M | | | |
| Budget Line Item (16); For MilPers, value will be Budget Sub-Activity (BSA) plus Budget Line Item (BLI). B4 in SFIS; Further sub-divides the Treasury Account Fund Symbol below sub-activity, e.g., 111 | FA2 | DE 1196, 89 ⁴ | Budget Line Item Identification | | M | M | M | M | M | A | | A | M | M |
| | REF | DE 128, BLI * | Budget Line Item | | | | | | | | M | | | |
| Security Cooperation (formerly Foreign Military Sales (FMS) Customer Code) (3); T21 in SFIS; Security Cooperation (SC) Customer; The country, customer, or U.S. program receiving the product/service, e.g., EI IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION 1206 | FA2 | DE 1196, S1 * | Security Cooperation Customer Code | | M | M | M | M | M | M | | | M | M |
| | REF | DE 128, SCC * | Security Cooperation Customer Code | | | | | | | | M | | | |

² DE 128, code XX4 is available as of X12 version/release 4040. Migration code for 4010 & 4030.

³ DE 1196, code FT is available in X12 version/release 4030. Migration code for 4010.

⁴ DE 1196, code 89 is available in X12 version/release 4030. Migration code for 4010.]

| | Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|--|--|---------------|---|---------------------|----------------------------|----------------|----------------|----------------------|----------------|------------------|--|----------------------|----------------|----------------|
| | | | | | Rqn Referral Passing | Modification | Follow-up | Rqn Reinstatement | Offer | HW Turn-In | AS6 - Activities To ICP/IMM for LRO of Retail Assets | Constructed DOCNO | Post-Post | |
| SLOA Element | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | 511R (4010) | 511M (4010) | 869F (4010) | 517M (4010) | 180M (4010) | 940R (4030) | 856S (4030) | 842A/W (4030) | 867I (4010) | 810L (4010) |
| Security Cooperation Implementing Agency (IA) Code: T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf of the U.S. Government; e.g., B- Army, D-Air Force, P-Navy | FA2 | DE 1196, IA * | Security Cooperation Implementing Agency Code | | M | M | M | M | M | M | | | M | M |
| | REF | DE 128, SCI * | Security Cooperation Implementing Agency Code | | | | | | | | M | | | |
| Security Cooperation Case Designator (formerly known as “FMS Case Identifier”) (4); T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK | FA2 | DE 1196, S2 * | Security Cooperation Case Designator | | M | M | M | M | M | M | | | M | M |
| | REF | DE 128, 2E | Foreign Military Sales Case Number | | | | | | | | A | | | |
| Security Cooperation (formerly FMS) Case Line Item Identifier (3); T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line-item requirement, e.g., 001 | FA2 | DE 1196, P5 * | Security Cooperation Case Line Item Identifier | | A | A | A | A | A | M | | | A | A |
| | REF | DE 128, LI | Line Item Identifier (Seller’s) | | | | | | | | A | | | |
| Sub-Allocation (formerly known as “Limit”) (4); Use of this data element is exclusive to sub- allocation purposes, useful for Financial Reporting; e.g., 2504 | FA2 | DE 1196, B2 | Budget Sub- activity Number | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, SBA * | Sub-Allocation | Y | | | | | | | M | | | |
| Agency Disbursing Identifier Code (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700 | FA2 | DE 1196, P1 | Disbursing Station Number | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, AGY * | Agency Disbursing Identifier Code | Y | | | | | | | M | | | |
| Agency Accounting Identifier (6); O3 in SFIS; Fiscal Station Number; Comptroller defined; Identifies the accounting system responsible for the accounting event e.g., 021001 – DFAS Indianapolis (GFEBS) | FA2 | DE 1196, L1 | Accounting Installation Number | Y | I | I | I | I | I | I | | A | I | I |
| | REF | DE 128, AGZ * | Agency Accounting Identifier | Y | | | | | | | M | | | |

| | Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|------------------------------|--|--------------------------|------------------------------|---------------------|----------------------------|----------------|----------------|----------------------|----------------|------------------|--|----------------------|----------------|----------------|
| | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | Rqn Referral Passing | Modification | Follow-up | Rqn Reinstatement | Offer | HW Turn- In | AS6 - Activities To ICP/IMM for LRO of Retail Assets | Constructed DOCNO | Post-Post | |
| SLOA Element | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | 511R (4010) | 511M (4010) | 869F (4010) | 517M (4010) | 180M (4010) | 940R (4030) | 856S (4030) | 842A/W (4030) | 867I (4010) | 810L (4010) |
| Cost Object Element Mappings | | | | | | | | | | | | | | |
| Project Identifier | FA2 | DE 1196, 90 ⁵ | Project/Task | | M | M | M | M | M | A | | A | M | M |
| | REF | DE 128, JB | Job (Project) Number | | | | | | | | A | | | |
| Funding Center Identifier | FA2 | DE 1196, FC* | Funding Center Identifier | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, ECA | Fund Identifier | | | | | | | | A | | | |
| Functional Area | FA2 | DE1196, FA* | Functional Area | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, 9X | Account Category | | | | | | | | A | | | |
| Cost Element Code | FA2 | DE 1196, H1 | Cost Code | Y | A | A | A | A | A | A | | A | A | A |
| | REF | DE 128, 91 | Cost Element | | | | | | | | A | | | |
| Cost Center Identifier | FA2 | DE 1196, CC* | Cost Center Identifier | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, 79 | Cost Account | | | | | | | | A | | | |
| Activity Identifier | FA2 | DE 1196, AI* | Activity Identifier | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, BE | Business Activity | | | | | | | | A | | | |
| Work Order Number | FA2 | DE 1196, WO* | Work Order Number | Y | M | M | M | M | M | M | | M | M | M |
| | REF | DE 128, WO | Work Order Number | | | | | | | | A | | | |

⁵ DE 1196, code 90 is available in X12 version/release 4030. Migration code for 4010.

| | | | | | Requisitioning | | | MOV | MRP | Release Order | Shipment Status | SDR | Issue | Billing |
|--|---|---------------|----------------------------|---------------------------|----------------------|--------------|-------------|-------------------|-------------|---------------|--|-------------------|-------------|-------------|
| Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code) | | | | | Rqn Referral Passing | Modification | Follow-up | Rqn Reinstatement | Offer | HW Turn-In | AS6 - Activities To ICP/IMM for LRO of Retail Assets | Constructed DOCNO | Post-Post | |
| SLOA Element | X12 Segment | X12 Qualifier | X12 Qualifier Value | Source 529 Code? | 511R (4010) | 511M (4010) | 869F (4010) | 517M (4010) | 180M (4010) | 940R (4030) | 856S (4030) | 842A/W (4030) | 867I (4010) | 810L (4010) |
| ERP Cost Object Mappings | | | | | | | | | | | | | | |
| Oracle | Cost Object 1 (16): Project Identifier | FA2 | DE 1196, 90 | Project/Task | | | | | | | | | | |
| | | REF | DE 128, JB | Job (Project) Number | | | | | | | | | | |
| | Cost Object 2 (16): Funding Center Identifier | FA2 | DE 1196, FC | Funding Center Identifier | | | | | | | | | | |
| | | REF | DE 128, ECA | Fund Identifier | | | | | | | | | | |
| | Cost Object 3 (16): Cost Element Code | FA2 | DE 1196, H1 | Cost Code | | | | | | | | | | |
| | | REF | DE 128, 91 | Cost Element | | | | | | | | | | |
| | Cost Object 4 (25): Activity Identifier | FA2 | DE 1196, AI | Activity Identifier | | | | | | | | | | |
| | | REF | DE 128, BE | Business Activity | | | | | | | | | | |
| SAP | Cost Object 1 (16): Funding Center Identifier | FA2 | DE 1196, FC | Funding Center Identifier | | | | | | | | | | |
| | | REF | DE 128, ECA | Fund Identifier | | | | | | | | | | |
| | Cost Object 2 (16):Functional Area | FA2 | DE1196, FA | Functional Area | | | | | | | | | | |
| | | REF | DE 128, 9X | Account Category | | | | | | | | | | |
| | Cost Object 3 (16): Cost Center Identifier | FA2 | DE 1196, CC | Cost Center Identifier | | | | | | | | | | |
| | | REF | DE 128, 79 | Cost Account | | | | | | | | | | |
| | Cost Object 4 (25): Work Order Number | FA2 | DE 1196, WO | Work Order Number | | | | | | | | | | |
| | | REF | DE 128, WO | Work Order Number | | | | | | | | | | |
| Others | Cost Object 1 (16): Funding Center Identifier | FA2 | DE 1196, FC | Funding Center Identifier | | | | | | | | | | |
| | | REF | DE 128, ECA | Fund Identifier | | | | | | | | | | |
| | Cost Object 2 (16): {Any but Funding Center Identifier} | FA2 | DE 1196, 90/FA/H1/CC/AI/WO | | | | | | | | | | | |
| | | REF | DE 128, JB/9X/91/79/BE/74 | | | | | | | | | | | |
| | Cost Object 3 (16): {Any but Funding Center Identifier} | FA2 | DE 1196, 90/FA/H1/CC/AI/WO | | | | | | | | | | | |
| | | REF | DE 128, JB/9X/91/79/BE/74 | | | | | | | | | | | |
| | Cost Object 4 (25): {Any but Funding Center Identifier} | FA2 | DE 1196, 90/FA/H1/CC/AI/WO | | | | | | | | | | | |
| | | REF | DE 128, JB/9X/91/79/BE/74 | | | | | | | | | | | |

| # | Location | 511R Requisition | Reason |
|----|-------------------------|---|---|
| 1. | DLMS Introductory Notes | <p>Add ADC 1043</p> <p><i>- ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p> | Identifies DLMS Changes included in the DLMS Supplement |
| 2. | 2/N901/020 | <p><u>Revise to insert a new DLMS note for existing qualifier 9R:</u></p> <p>9R Job Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the associated Job Order (JO) Number. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 3. <i>For DoD SLOA/Accounting Classification compliance the Job Order Number may be repeated as a Work Order Number (FA201 Qualifier WO). Refer to ADC 1043.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify a maintenance work order number. 2. DLMS enhancement; see introductory DLMS note 3a. 3. <i>For DoD SLOA/Accounting Classification compliance the Work Order Number may be repeated at FA201 Qualifier 'WO'. Refer to ADC 1043.</i> | SLOA compliance requires identification of the Work Order Number for which the Job Order Number is an authorized legacy equivalent. Job Order and Work Order Number are retained as a separate data element for logistics business processes requiring specific identification of this information. |
| 3. | 2/LQ01/140 | <p><u>Add a second DLMS note to existing qualifier 78 and remove qualifiers 71, 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify special programs, exercises, projects, operations, and other purposes. 2. <i>For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (N901 Qualifier '90'). Refer to ADC 1043.</i> <p>71 Service and Agency Code DLMS Note:</p> <p><i>1. For all SA transactions, use to identify the Service HCO managing the case or program line when the HCO is not identified in the coded address in the transaction number.</i></p> | <p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 71 as this current DLMS enhancement for the</p> |

| # | Location | 511R Requisition | Reason |
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| | | <p>2. 2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>85 Country and Activity Code</p> <p>DLMS Note:</p> <p>1. Use to identify Security Cooperation Customer Code.</p> <p>2. DLMS enhancement; see introductory DLMS note 3a.</p> <p>A4 Case Designator Number</p> <p>DLMS Note:</p> <p>Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p> | <p>Service and Agency is duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p> |

| # | Location | 511R Requisition | Reason |
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| 4. | 2/FA2/286 | <p><u>Modify existing segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Use this 2/FA2/286 segment to identify the various components of the line of accounting.</i></p> | Clarifies the location of SLOA data. |
| 5. | 2/FA201/286 | <p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> 2. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043.</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> <p>A2 Transfer From Department DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory note 3f.</i> <p>A4 Basic Symbol Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> | These qualifiers have been mapped to specific SFIS data elements for SLOA. |

| # | Location | 511R Requisition | Reason |
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| | 2/FA201/286 | <p>A5 Sub-class DLMS Note: 1. <i>Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to ADC 1043.</i> 2. <i>Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> <p>BE Business Event Type Code DLMS Note: 1. <i>Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to ADC 1043.</i> 2. <i>Business Event type Code is a potential future DLMS enhancement; see introductory DLMS note 3a.</i> 3. <i>A local code ‘BE’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘BE-Business Event Type Code’ in a future version.</i></p> <p>C3 Budget Restriction DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Availability Type”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p> | |

| # | Location | 511R Requisition | Reason |
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| | 2/FA201/286 | <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Object Class". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Reimbursable Flag". Refer to ADC 1043.</i> <i>2. Qualifier FT is an X12 Version Release 004030 Migration Code.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Implementing Agency". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>3. A local code 'IA' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'IA-Security Cooperation Implementing Agency' in a future version.</i> <p>P1 Disbursing Station Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>P5 Foreign Military Sales (FMS) Line Item Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> | |

| # | Location | 511R Requisition | Reason |
|---|-------------|--|--------|
| | 2/FA201/286 | <p>S1 Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to ADC 1043.</i> 2. <i>DLMS enhancement; see introductory DLMS note 3d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time.</i> 3. <i>A local code ‘S1’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘S1-Security Cooperation Customer Code’ in a future version.</i> <p>S2 Security Cooperation Case Designator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</i> 3. <i>A local code ‘S2’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘S2-Security Cooperation Case Designator’ in a future version.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>A local code ‘YB’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘YB-Beginning Period of Availability Fiscal Year Date’ in a future version.</i> | |

| # | Location | 511R Requisition | Reason |
|----|-------------|--|--|
| | 2/FA201/286 | YE Ending Period of Availability Fiscal Year Date DLMS Note: <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. A local code ‘YE’ is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of ‘Yr-Ending Period of Availability Fiscal Year Date’ in a future version. | |
| 6. | 2/FA201/286 | <u>Modify existing code L1 to remove the Federal note and insert a new DLMS note, and remove code I1:</u> L1 Accounting Installation Number Federal Note: Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN). DLMS Note: <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3ef. I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) | <p>Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA.</p> <p>Obsolete code removed to avoid confusion with SLOA requirements</p> |
| 8. | 2/FA201/286 | <u>Add the following qualifiers and DLMS notes:</u> 90 Project/Task DLMS Note: <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to ADC 1043. 2. Qualifier 90 is a migration code approved for use in X12 version 4020. 3. Authorized DLMS enhancement; see introductory DLMS note 3f. FC Funding Center Identifier DLMS Note: <ol style="list-style-type: none"> 1. For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. | <p>These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects.</p> |

| # | Location | 511R Requisition | Reason |
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| | 2/FA201/286 | <p>3. <i>At this time a local code 'FC' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'FC-Funding Center Identifier' in a future version.</i></p> <p>FA Functional Area DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code 'FA' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'FA-Functional Area' in a future version.</i> <p>H1 Cost Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <p>CC Cost Center Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Cost Center Identifier". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code 'CC' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'CC-Cost Center Identifier' in a future version.</i> <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify "Activity Identifier". Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 3f.</i> 3. <i>At this time a local code 'AI' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'AI-Activity Identifier' in a future version.</i> | |

| # | Location | 511R Requisition | Reason |
|---|-------------|--|--------|
| | 2/FA201/286 | WO Work Order Number DLMS Note: <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify "Work Order Number". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>3. At this time a local code 'WO' is established for use in the 511R, version 4010. A data maintenance action has been submitted for establishment of 'WO-Work Order Number' in a future version.</i> | |

| # | Location | 810L Logistics Bill | Reason |
|----|-------------------------------|--|---|
| 1. | DLMS Introductory Notes | <p><u>Add ADC 1043</u></p> <p><i>- ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification</i></p> | Identifies DLMS Changes included in the DLMS Supplement |
| 2. | 1/FA201/300 | <p><u>Modify DLMS Note for existing qualifiers 18 and 58 and add SLOA related qualifiers:</u></p> <p>18 Funds Appropriation DLMS Note: Use to indicate the basic appropriation <i>of the billed office to be</i> charged or disbursed. Only one use of qualifier <i>is permitted</i> per transaction. (department code through appropriation limit). Example: 1717979818100400</p> <p>58 Credits DLMS Note: Use to indicate the basic appropriation <i>of the billing office to be</i> credited or reimbursed. Only one use of qualifier <i>is permitted</i> per transaction.</p> <p>89 Budget Line Item Identification DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item"</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043.</i> 4. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>A1 Department Indicator DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043. Used in association with the billing office line of accounting (Qualifier 58</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Authorized DLMS enhancement; see introductory note 6e.</i> | Provides for discrete SLOA accounting data in the summary bill. |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|--|--------|
| | 1/FA201/300 | <p>A2 Transfer From Department DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Department Transfer”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Authorized DLMS enhancement; see introductory note 6e.</i></p> <p>A4 Basic Symbol Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Main Account”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>A5 Sub-class DLMS Note: 1. <i>Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Class”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Sub Class is a potential future DLMS enhancement; see introductory DLMS note 6a.</i></p> <p>A6 Sub-Account Symbol DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub Account”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i></p> | |

| # | Location | 810L Logistics Bill | Reason |
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| | 1/FA201/300 | <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 6a.</i> 4. <i>A local code ‘BE’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘BE-Business Event Type Code’ in a future version.</i> <p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Availability Type”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Reimbursable Flag”. Refer to ADC 1043.</i> 2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i> 3. <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> 4. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043.</i> | |

| # | Location | 810L Logistics Bill | Reason |
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| | 1/FA201/300 | <p>2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>4. <i>A local code 'YB' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YB-Beginning Period of Availability Fiscal Year Date' in a future version.</i></p> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.</i></p> <p>2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>4. <i>A local code 'YE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YE-Ending Period of Availability Fiscal Year Date' in a future version.</i></p> | |
| 3. | 1/FA201/300 | <p><u>Modify the DLMS Note for existing code L1:</u></p> <p>L1 Accounting Installation Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043. Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</i></p> <p>2. <i>Used in association with the billing office line of accounting (Qualifier 58).</i></p> | Identifies the qualifier as having been mapped to a specific SFIS data element for SLOA. |

| # | Location | 810L Logistics Bill | Reason |
|----|------------|--|---|
| 4. | 2/LQ01/310 | <p><u>Remove qualifiers 71, 85 and A4:</u></p> <p>71 Service and Agency Code DLMS Note: Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P or T. For all SA transactions, repeat a second time to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number.</p> <p>85 Country and Activity Code DLMS Note: Use to identify Security Cooperation Customer Code.</p> <p>A4 Case Designator Number DLMS Note: 1. Must use in FMS transactions to identify the FMS case number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I case number, and a second occurrence, if applicable, will reflect the FMSO II case number.</p> | <p>Removing qualifier 71 as this current DLMS enhancement for the Service and Agency is duplicative of required Security Cooperation Implementing Agency mapping to the FA2</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the FA2</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to FA2 Segment.</p> |

| # | Location | 810L Logistics Bill | Reason |
|----|-------------|--|---|
| 5. | 2/LQ01/310 | <p><u>Add DLMS Note to existing qualifier DG:</u></p> <p><u>DG Fund Code</u> <u>DLMS Note:</u> <i>1. Fund Code is retained in 2/LQ01/310. Discrete DoD SLOA/Accounting Classification is provided in 2/FA2/360. Refer to ADC 1043.</i></p> | Clarifies use of the Fund Code. |
| 6. | 2/FA1/350 | <p><u>Open FA1 loop, marking segment FA1 as must use:</u></p> <p>FA1 Type of Financial Accounting Data</p> | This FA1 segment is opened to SLOA required elements. |
| 7. | 2/FA101/350 | <p><u>Mark as used and add the following qualifiers and DLMS Note:</u></p> <p>DF Department of Defense (DoD) DLMS Note: <i>Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency.</i></p> <p>DN Department of the Navy DLMS Note: <i>Includes the United States Marine Corps.</i></p> <p>DY Department of Air Force</p> <p>DZ Department of Army</p> <p>FG Federal Government</p> | FA101 is opened to identify the agency related to the SLOA information to be provided |
| 8. | 2/FA2/360 | <p><u>Open FA2 segment and include segment level DLMS note:</u></p> <p>DLMS Note: <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Fund Code is included at 2/LQ01/310. Refer to ADC 1043.</i></p> | Clarifies the location of SLOA data. |
| 9. | 2/FA201/360 | <p><u>Add the following qualifiers and DLMS notes:</u></p> <p>89 Budget Line Item Identification DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Budget Line Item".</i> <i>2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> | These qualifiers have been mapped to specific SFIS data elements for SLOA. |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|--|--------|
| | 2/FA201/360 | <p>A1 Department Indicator DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Regular". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory note 6e.</i></p> <p>A2 Transfer From Department DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Department Transfer". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory note 6e.</i></p> <p>A4 Basic Symbol Number DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Main Account". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>A5 Sub-class DLMS Note: <i>1. Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Class". Refer to ADC 1043.</i> <i>2. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 6a.</i></p> <p>A6 Sub-Account Symbol DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub Account". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>B2 Budget Sub-activity Number DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify, or to modify, "Sub-Allocation (formerly known as Limit/Subhead)". Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> | |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|---|--------|
| | 2/FA201/360 | <p>BE Business Event Type Code DLMS Note:</p> <ol style="list-style-type: none"> <i>Reserved for DoD SLOA/Accounting Classification use to identify, or to modify, “Business Event Type Code”. Refer to ADC 1043.</i> <i>Business Event type Code is a potential future DLMS enhancement; see introductory DLMS note 6a.</i> <p>C3 Budget Restriction DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Availability Type”. Refer to ADC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>F1 Object Class DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Object Class”. Refer to ADC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>FT Funding Type DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify, or to modify, “Reimbursable Flag”. Refer to ADC 1043.</i> <i>Qualifier FT is an X12 Version Release 004030 Migration Code.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p>IA Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to ADC 1043.</i> <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <i>A local code ‘IA’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘IA-</i> | |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|--|--------|
| | 2/FA201/360 | <p data-bbox="435 239 1084 310"><i>Security Cooperation Implementing Agency' in a future version.</i></p> <p data-bbox="386 338 873 373">L1 Accounting Installation Number</p> <ol data-bbox="391 380 1101 554" style="list-style-type: none"> <li data-bbox="391 380 1101 478">1. <i>For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043.</i> <li data-bbox="391 485 1101 554">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p data-bbox="386 581 808 617">P1 Disbursing Station Number</p> <p data-bbox="386 623 565 659">DLMS Note:</p> <ol data-bbox="391 665 1101 835" style="list-style-type: none"> <li data-bbox="391 665 1101 764">1. <i>For DoD SLOA/Accounting Classification use to identify, or to modify, "Agency Dispersing Identifier Code". Refer to ADC 1043.</i> <li data-bbox="391 770 1101 835">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p data-bbox="386 863 1101 898">P5 Foreign Military Sales (FMS) Line Item Number</p> <p data-bbox="386 905 565 940">DLMS Note:</p> <ol data-bbox="391 947 1101 1121" style="list-style-type: none"> <li data-bbox="391 947 1101 1045">1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043.</i> <li data-bbox="391 1052 1101 1121">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p data-bbox="386 1148 943 1184">S1 Security Cooperation Customer Code</p> <p data-bbox="386 1190 565 1226">DLMS Note:</p> <ol data-bbox="391 1232 1117 1688" style="list-style-type: none"> <li data-bbox="391 1232 1117 1331">1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043.</i> <li data-bbox="391 1337 1117 1507">2. <i>Authorized DLMS enhancement; see introductory DLMS note 6d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time.</i> <li data-bbox="391 1514 1117 1688">3. <i>A local code 'S1' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'S1-Security Cooperation Customer Code' in a future version.</i> <p data-bbox="386 1715 954 1751">S2 Security Cooperation Case Designator</p> <p data-bbox="386 1757 565 1793">DLMS Note:</p> <ol data-bbox="391 1799 1101 1898" style="list-style-type: none"> <li data-bbox="391 1799 1101 1898">1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043.</i> | |

| # | Location | 810L Logistics Bill | Reason |
|-----|-------------|---|---|
| | 2/FA201/360 | <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</i></p> <p>3. <i>A local code 'S2' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'S2-Security Cooperation Case Designator' in a future version.</i></p> <p>YB Beginning Period of Availability Fiscal Year Date DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>3. <i>A local code 'YB' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YB-Beginning Period of Availability Fiscal Year Date' in a future version.</i></p> <p>YE Ending Period of Availability Fiscal Year Date DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p>3. <i>A local code 'YE' is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of 'YE-Ending Period of Availability Fiscal Year Date' in a future version.</i></p> | |
| 10. | 2/FA201/360 | <p><u>Add the following qualifiers and DLMS notes:</u></p> <p>90 Project/Task DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043.</i></p> <p>2. <i>Qualifier 90 is a migration code approved for use in X12 version 4020.</i></p> | These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects. |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|---|--------|
| | 2/FA201/360 | <p data-bbox="391 239 1101 306">3. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i></p> <p data-bbox="391 342 792 373">FC Funding Center Identifier</p> <p data-bbox="391 380 561 411">DLMS Note:</p> <ol data-bbox="391 417 1105 779" style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘FC’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘FC-Funding Center Identifier’ in a future version.</i> <p data-bbox="391 808 659 840">FA Functional Area</p> <p data-bbox="391 846 561 877">DLMS Note:</p> <ol data-bbox="391 884 1105 1171" style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘FA’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘FA-Functional Area’ in a future version.</i> <p data-bbox="391 1199 578 1230">H1 Cost Code</p> <p data-bbox="391 1236 561 1268">DLMS Note:</p> <ol data-bbox="391 1274 1097 1451" style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <p data-bbox="391 1480 740 1512">CC Cost Center Identifier</p> <p data-bbox="391 1518 561 1549">DLMS Note:</p> <ol data-bbox="391 1556 1105 1873" style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 6e.</i> 3. <i>At this time a local code ‘CC’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘CC-Cost Center Identifier’ in a future version.</i> | |

| # | Location | 810L Logistics Bill | Reason |
|---|-------------|---|--------|
| | 2/FA201/360 | <p>AI Activity Identifier DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <i>3. At this time a local code ‘AI’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘AI-Activity Identifier’ in a future version.</i> <p>WO Work Order Number DLMS Note:</p> <ol style="list-style-type: none"> <i>1. For DoD SLOA/Accounting Classification use to identify “Work Order Number”. Refer to ADC 1043.</i> <i>2. Authorized DLMS enhancement; see introductory DLMS note 6e.</i> <i>3. At this time a local code ‘WO’ is established for use in the 810L, version 4010. A data maintenance action has been submitted for establishment of ‘WO-Work Order Number’ in a future version.</i> | |

| # | Location | 856S Ship Notice/Manifest | Reason |
|----|-------------------------------|--|---|
| 1. | DLMS Introductory Notes | <u>Add ADC 1043</u> - ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification | Identifies DLMS Changes included in the DLMS Supplement |
| 2. | 1/BSN06/0200 | <u>Revise existing DLMS Note 1 for code AS:</u> AS Shipment Advice DLMS Note: <ol style="list-style-type: none"> 1. Use to indicate this transaction provides shipment status information related to requisitions . Also use with BSN07 to indicate shipment status to the ICP/IMM from the reporting activity for lateral redistribution of retail assets. 2. Also applies to Army Total Package Fielding. 3. Use with BSN07=WTP to identify CAV Shipment Status. 4. Use with BSN07=014 for outbound non-MILS shipments (e.g., a DD1149). Refer to ADC 417 | Admin fix for clarification. |

| # | Location | 856S Ship Notice/Manifest | Reason |
|----|-------------|---|---|
| 2. | 2/HL/0100 | <p><u>Revise existing segment level Federal Note 1 and add new Federal Note 6:</u></p> <p>Federal Note:</p> <ol style="list-style-type: none"> 1. The transaction set hierarchical data structure is address information, followed by transaction shipment status, followed interior/exterior packaging passive RFID and/or by UID and/or financial information as applicable. 2. Use the first 2/HL/0100 loop iteration to provide transaction set originator address information. 3. Use the second 2/HL/0100 loop iteration to identify shipment information. 4. Use additional 2/HL/0100 loop iterations to identify RFID as applicable. 5. Use additional 2/HL/0100 loop iterations to identify UID information as applicable. 6. Use an additional 2/HL/0100 loop iteration to identify financial information in support of SLOA/Accounting Classification information requirements. | Establishes an HL loop specifically for SLOA information. |
| 3. | 2/HL03/0100 | <p><u>Add new code and DLMS Note:</u></p> <p>FI Financial Information</p> <p>DLMS Note:</p> <p><i>Use to identify the Finance loop to provide DoD SLOA/Accounting Classification information. The Finance loop includes only the REF/1500 and DTM/2000 segments. This loop is applicable only for shipment status to the ICP from the reporting activity for ICP-directed lateral redistribution order shipments of retail assets (equivalent to MILSTRIP legacy DIC AS6). Refer to ADC 1043.</i></p> | Identifies an HL loop within a transaction as the one providing the SLOA information. |
| 4. | 2/REF/1500 | <p><u>Add new third DLMS note at the segment level:</u></p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. This transaction will support item identification based upon the UII or the serial number. Data elements associated with the UII may be identified separately. Use the appropriate data elements to satisfy the desired functionality. 2. This transaction will support association of the IUID information with the RFID tag at the IUID packaging level and/or at each higher level of packing which has been tagged. | Clarifies the location of SLOA data. |

| # | Location | 856S Ship Notice/Manifest | Reason |
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| | | <p>3. <i>Use this segment to comply with the DoD SLOA/Accounting Classification. Cost object elements Project Identifier, Funding Center Identifier, Functional Area, Cost Element Code, Cost Center Identifier, Activity Identifier, and Work Order Number are used as appropriate for the system. Refer to ADC 1043.</i></p> | |
| 5. | 2/REF01/1500 | <p><u>Add the following qualifiers and DLMS notes:</u></p> <p>2E Foreign Military Sales Case Number DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Case Designator”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> <p>AGY Agency Dispersing Identifier Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Agency Dispersing Identifier Code”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘AGY’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘AGY-Agency Dispersing Identifier Code’ in a future version.</i> <p>AGZ Agency Accounting Identifier DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Agency Accounting Identifier”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘AGZ’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘AGZ-Agency Accounting Identifier’ in a future version.</i> <p>AVT Availability Type DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043.</i> | <p>These qualifiers have been mapped to specific SFIS data elements for SLOA.</p> |

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| | 2/REF01/1500 | <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>3. <i>A local code 'AVT' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'AVT-Availability Type' in a future version.</i></p> <p>BET Business Event Type Code DLMS Note:</p> <p>1. <i>Reserved for DoD SLOA/Accounting Classification use to identify "Business Event Type Code". Refer to ADC 1043.</i></p> <p>2. <i>Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 2a.</i></p> <p>3. <i>A local code 'BET' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BET-Business Event Type Code' in a future version.</i></p> <p>BLI Budget Line Item DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Budget Line Item". Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>3. <i>A local code 'BLI' is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of 'BLI-Budget Line Item' in a future version.</i></p> <p>DP Department Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory note 2f.</i></p> <p>LI Line Item Identifier (Seller's) DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item Identifier". Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> | |

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| | 2/REF01/1500 | <p>MAT Main Account DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Main Account”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘MAT’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘MAT-Main Account’ in a future version.</i> <p>REB Reimbursable Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Reimbursable Flag”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘REB’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘REB-Reimbursable Code’ in a future version.</i> <p>SAT Sub Account DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘SAT’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘SAT-Sub Account’ in a future version.</i> <p>SBA Sub-Allocation DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i> 3. <i>A local code ‘SBA’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘SBA-Sub-Allocation’ in a future version.</i> | |

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| | 2/REF01/1500 | <p>SCC Security Cooperation Customer Code DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Customer Code”. Refer to ADC 1043.</i> 2. <i>DLMS enhancement; see introductory DLMS note 2d. A field size exceeding 2 positions is not supportable under current MILSTRIP and MAPAC processes. Three character codes are not authorized at this time.</i> 3. <i>A local code ‘SCC’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘SCC-Security Cooperation Customer Code’ in a future version.</i> <p>SCI Security Cooperation Implementing Agency DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>For DoD SLOA/Accounting Classification use to identify “Security Cooperation Implementing Agency”. Refer to ADC 1043.</i> 2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f. A field size exceeding 3 positions is not supportable under current MILSTRIP processes. Four character codes are not authorized at this time.</i> 3. <i>A local code ‘IA’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘SCI-Security Cooperation Implementing Agency’ in a future version.</i> <p>SCL Sub Class DLMS Note:</p> <ol style="list-style-type: none"> 1. <i>Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043.</i> 2. <i>Sub Class is a potential future DLMS enhancement; see introductory DLMS note 2a.</i> 3. <i>A local code ‘SCL’ is established for use in the 856S, version 4030. A data maintenance action has been submitted for establishment of ‘SCL-Sub Class’ in a future version.</i> <p>TF Transfer Number DLMS Note:</p> | |

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| | 2/REF01/1500 | <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Department Transfer”. Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory note 2f.</i></p> <p>XX4 Object Code DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Object Class”. Refer to ADC 1043.</i></p> <p>2. <i>Qualifier XX4 is a migration code approved for use in X12 version 4040.</i></p> <p>3. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> | |
| 6. | 2/REF01/1500 | <p>JB Job (Project) Number DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Project Identifier”. Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>ECA Fund Identifier DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Funding Center Identifier”. Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>9X Account Category DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Functional Area”. Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>91 Cost Element DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to identify “Cost Element Code”. Refer to ADC 1043.</i></p> <p>2. <i>Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>79 Cost Account DLMS Note:</p> <p>1. <i>For DoD SLOA/Accounting Classification use to</i></p> | These qualifiers have been mapped to specific SFIS data elements for SLOA cost objects. |

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| | 2/REF01/1500 | <p><i>identify “Cost Center Identifier”. Refer to ADC 1043.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>BE Business Activity DLMS Note:</p> <p><i>1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>WO Work Order Number DLMS Note:</p> <p><i>1. For DoD SLOA/Accounting Classification use to identify “Work Order Number”.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> | |
| 7. | 2/DTM/2000 | <p><u>Remove the segment level Federal Note and replace with two segment level DLMS Notes:</u></p> <p>Federal Note:</p> <p><i>1. Use only in the 2/HL/0100 shipment status loops to identify dates associated with the shipment status</i></p> <p>DLMS Note:</p> <p><i>1. Use in the 2/HL/0100 shipment status loop to identify dates associated with the shipment status</i></p> <p><i>2. Use in the 2/HL/0100 Finance loop to comply with DoD SLOA/Accounting Classification information requirements.</i></p> | |
| 8. | 2/DTM01/2000 | <p><u>Add the following qualifiers and DLMS notes:</u></p> <p>283 Funds Appropriation – Start DLMS Note:</p> <p><i>1. For DoD SLOA/Accounting Classification use to identify “Beginning Period of Availability Fiscal Year Date”. Refer to ADC 1043.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> <p>284 Funds Appropriation – End DLMS Note:</p> <p><i>1. For DoD SLOA/Accounting Classification use to identify “Ending Period of Availability Fiscal Year Date”. Refer to ADC 1043.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 2f.</i></p> | These qualifiers have been mapped to specific SFIS data elements for SLOA. |

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| 9. | 2/LQ01/3500 | <p><u>Revise the DLMS note for existing qualifier 78 and remove qualifiers 85 and A4:</u></p> <p>78 Project Code DLMS Note:</p> <ol style="list-style-type: none"> 1. Must use to provide the project code when applicable. 2. Required when applicable to communicate the project code associated with the Army Total Package Fielding Unit Materiel Fielding Point or staging site shipment document. 3. <i>For DoD SLOA/Accounting Classification compliance (2/HL/0100 Finance loop) the Project Code may be repeated as a Project Identifier (REF01 Qualifier JB). Refer to ADC 1043.</i> 4. Authorized DLMS migration enhancement; see introductory DLMS 2f. <p>85 Country and Activity Code DLMS Note:</p> <p>1. Use to identify Security Cooperation Customer Code.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p> <p>A4 Case Designator Number DLMS Note:</p> <p>1. Must use in FMS transactions to identify the FMS ease number. For Cooperative Logistics Supply Support Arrangements (CLSSAs), repeat up to two times to identify the FMS Foreign Military Services Order (FMSO) I and FMSO II case numbers. In this instance, the first occurrence will cite the FMSO I ease number, and a second occurrence, if applicable, will reflect the FMSO II ease number.</p> <p>2. DLMS enhancement; see introductory DLMS note 2a.</p> | <p>SLOA compliance requires identification of the Project Identifier for which the Project Code is an authorized legacy equivalent. Project Code is retained as a separate data element for logistics business processes requiring specific identification of this information.</p> <p>Removing qualifier 85 as this current DLMS enhancement for the Country and Activity Code is duplicative of required Security Cooperation Customer Code mapping to the Finance Loop (HL03=FI)</p> <p>Planned DLMS enhancement for two repetitions is obsolete. There is no requirement to include both the FMSO I case identifier and the FMSO II case identifier in a single requisition. Linking the FMSO I case identifier to the FMSO II case identifier is accomplished via the Defense Security Assistance Management System (DSAMS). The FMS case number is removed from the LQ Segment because the value is not associated with a code list. Moved to HL03=FI loop.</p> |