

517 Material Obligation Validation

Functional Group=MV

Purpose: This Draft Standard for Trial Use provides the format and establishes the data contents of the Material Obligation Validation Transaction Set (517) for use within the context of an Electronic Data Interchange (EDI) environment. The material obligation validation transaction set may be used to: (1) verify the continued need for open orders, (2) confirm open order quantities and order priority, (3) request reinstatement of erroneously cancelled open orders, and (4) validate Government Furnished Material (GFM) orders. The transaction set may convey a description of the material, the urgency of need associated with the transaction and quantity of required material. This transaction set is bi-directional between trading partners.

DLMS Note:

1. Organizations use this transaction set to validate the continued need and priority of requirements held in backorder status or on direct vendor delivery (DVD) (e.g., Materiel Obligation Validation (MOV)), provide responses to MOV requests, notify organizations of failures to respond to MOV requests, notify organizations of exemptions from validation cycles, and request reinstatements of requirements erroneously cancelled due to failures to respond to validation cycles. Organizations also use this transaction set to validate apparent excessive requisition quantities and respond to excessive quantity validations. Use a single occurrence of this transaction set to transmit single or multiple MOV requests, MOV responses, notifications of non-response to MOV cycles, MOV exemptions, MOV reinstatement requests, excessive quantity verification inquiries, or excessive quantity verification responses to one organization.
2. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Transportation Mode of Shipment Conversion Table which can be found on the Defense Enterprise Data Standards Office (DEDSO) Web site at www.dla.mil/does/DLMS.
3. This DLMS Implementation Convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DEDSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.
 - c. Legacy MILSTRIP data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed legacy MILSTRIP/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DEDSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded field size above existing legacy MILSTRIP capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DEDSO prior to use.
 - e. Repetition of data (using multiple iterations or loops) which is not compatible with existing legacy MILSTRIP capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with legacy MILSTRIP/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DEDSO prior to use.
 - f. Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent, to modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.
4. This revision to the DLMS IC incorporates Proposed DLMS Changes (PDCs) and Approved DLMS Changes (ADCs) listed. PDCs/ADCs are available from the DEDSO Web site: <http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/>
 - ADC 49, Revision to DS 517M, MOV
 - ADC 49A, Revision to DS 517M, MOV
 - ADC 49B, Revision to DS 517M, MOV
 - ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
 - ADC 78, Addendum Revision to DS 517M, Material Obligation Validation MOV
 - ADC 99, Revision to DS 517G, and 517M to Accommodate Requirement of Distribution Code
 - ADC 281, Administrative Revision to DLMS Supplement (DS) 517M, Material Obligation Validation (MOV), to Include Qualifier for Material Identification
 - ADC 435, DLMS Revisions for SFIS Compliance
 - ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
 - ADC 1043, DLMS Revisions for Department of Defense (DoD) Standard Line of Accounting (SLOA)/Accounting Classification
 - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on March 11, 2014.
 - ADC 1043A, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements
 - ADC 1043B, Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Modify Business Rules for Beginning Period of Availability

- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on December 16, 2016
- Administrative Update to Reflect Realignment of DLMS Program Office to Enterprise Business Standards Office (EBSO) - Completed on September 28, 2018
- ADC 1287, DLMS Implementation Convention (IC) Revisions for Data Element Mapping (Form Stock Number and Manufacturer's Part Number), Removal of Plant Equipment Number, and Administrative Updates
- ADC 1367, Administrative Update to Convert Federal Notes to DLMS Notes within DLMS Implementation Conventions
- Administrative Update to Reflect Realignment of Enterprise Business Standards Office (EBSO) to Defense Enterprise Data Standards Office (DEDSO) - Completed on February 23, 2022
- ADC 1412, Replacement of Data Universal Numbering System Number with Unique Entity Identifier and Electronic Funds Transfer Indicator to Wide Area Workflow
- ADC 1465, G-Invoicing Federal Intragovernmental Data Standards

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BR	Beginning Segment for Material Management	M	1			Must use
30	G62	Date/Time	O	10			Used
LOOP ID - LM					10		
40	LM	Code Source Information	O	1			Used
50	LQ	Industry Code	M	100			Must use
LOOP ID - N1					≥1		
60	N1	Name	O	1			Must use
* 70	N2	Additional Name Information	O	2			Not Used
* 80	N3	Address Information	O	2			Not Used
* 90	N4	Geographic Location	O	1			Not Used
100	G61	Contact	O	5			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - QTY					≥1		
10	QTY	Quantity	O	1			Used
20	N9	Reference Identification	O	30			Must use
40	G62	Date/Time	O	30			Used
* 50	DD	Demand Detail	O	100			Not Used
* 60	GF	Furnished Goods and Services	O	1			Not Used
LOOP ID - LM					10		
70	LM	Code Source Information	O	1			Used
80	LQ	Industry Code	M	100			Must use
* LOOP ID - N1					≥1		
* 90	N1	Name	O	1			Not Used
* 100	N2	Additional Name Information	O	2			Not Used
* 110	N3	Address Information	O	2			Not Used
* 120	N4	Geographic Location	O	1			Not Used
* 130	G61	Contact	O	5			Not Used
LOOP ID - FA1					≥1		
135	FA1	Type of Financial Accounting Data	O	1			Used
136	FA2	Accounting Data	M	>1			Must use
140	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 10Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

- Semantics:
1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
517 Material Obligation Validation							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
DLMS Note: A unique number assigned by the originator of the transaction set, or the originator's application program.							

BR Beginning Segment for Material Management

Pos: 20

Max: 1

Heading - Mandatory

Loop: N/A

Elements: 9

User Option (Usage): Must use

Purpose: To indicate the beginning of a material management transaction and transmit identifying numbers and dates

- Syntax Rules:**
- 1. C0504 - If BR05 is present, then BR04 is required.
 - 2. P0708 - If either BR07 or BR08 is present, then the other is required.
 - 3. P1011 - If either BR10 or BR11 is present, then the other is required.

- Semantics:**
- 1. BR03 is the date of the transaction set preparation.
 - 2. BR09 is the time of the transaction set preparation

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep												
BR01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1												
Description: Code identifying purpose of transaction set																			
<table><tr><th>Code</th><th>Name</th></tr><tr><td>00</td><td>Original</td></tr><tr><td>77</td><td>Simulation Exercise</td></tr></table>								Code	Name	00	Original	77	Simulation Exercise						
Code	Name																		
00	Original																		
77	Simulation Exercise																		
DLMS Note: <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>																			
BR02	640	Transaction Type Code	M	ID	2/2	Must use	1												
Description: Code specifying the type of transaction																			
<table><tr><th>Code</th><th>Name</th></tr><tr><td>AN</td><td>Material Obligation Inquiry</td></tr><tr><td>AP</td><td>Material Obligation Advice</td></tr><tr><td>AQ</td><td>Quantity Verification Inquiry</td></tr><tr><td>AV</td><td>Quantity Verification Advice</td></tr><tr><td>AW</td><td>Material Obligation Reinstatement</td></tr></table>								Code	Name	AN	Material Obligation Inquiry	AP	Material Obligation Advice	AQ	Quantity Verification Inquiry	AV	Quantity Verification Advice	AW	Material Obligation Reinstatement
Code	Name																		
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AP	Material Obligation Advice																		
AQ	Quantity Verification Inquiry																		
AV	Quantity Verification Advice																		
AW	Material Obligation Reinstatement																		
DLMS Note: <i>Use alone to indicate an original MOV request. Also may use with BR06 codes A3 and RU and T.</i>																			
DLMS Note: <i>1. Use to indicate the transaction set contains MOV response transactions.</i> <i>2. Use with BR06 Code 9 to identify organization(s) exempt from the current MOV cycle.</i> <i>3. Use with BR06 Code V to confirm receipt of MOV request(s).</i> <i>4. Use with BR06 Code 51 to indicate that all MOV requests requiring changes are considered complete and verified as valid.</i>																			
DLMS Note: <i>Use to indicate the transaction set contains excessive quantity verification inquiry transactions.</i>																			
DLMS Note: <i>Use to indicate the transaction set contains excessive quantity verification response transactions.</i>																			

		<u>Code</u>	<u>Name</u>					
		DLMS Note: <i>Use to indicate the transaction set contains MOV reinstatement requests.</i>						
BR03	373	Date	M	DT	8/8	Must use	1	
		Description: Date expressed as CCYYMMDD						
		DLMS Note: <i>This date corresponds to the Universal Time Coordinate (UTC).</i>						
BR06	306	Action Code	O	ID	1/2	Used	1	
		Description: Code indicating type of action						
		DLMS Note: <i>Use as needed with either BR02 code AN or AP to further qualify the intended purpose of the transaction set.</i>						
		<u>Code</u>	<u>Name</u>					
		9	Not Capable of Taking Action					
		DLMS Note: <i>Use with BR02 Code AP to indicate the organizations specified in the 1/N1/060 loop are exempt from the current MOV reporting cycle.</i>						
		T	Status Query					
		DLMS Note: <i>Use with BR02 code AN to indicate a follow-up to an original MOV.</i>						
		V	Respond					
		DLMS Note: <i>Use with BR02 Code AP to indicate the transaction set is a confirmation of receipt of MOV requests.</i>						
		51	Complete					
		DLMS Note: <i>Use with BR02 Code AP to indicate all MOV requests requiring changes are considered and verified as valid.</i>						
		A3	Not Certified					
		DLMS Note: <i>Use with BR02 Code AN to indicate the organization, specified in the 1/N1/060 loop, failed to provide an MOV response for materiel scheduled for direct delivery from procurement.</i>						
		RU	Return					
		DLMS Note: <i>Use with BR02 code AN to indicate customer nonresponse to MOV requests for backordered materiel in preaward (BZ) status.</i>						
BR07	128	Reference Identification Qualifier	X	ID	2/3	Used	1	
		Description: Code qualifying the Reference Identification						
		<u>Code</u>	<u>Name</u>					
		X7	Batch Sequence Number					
		DLMS Note: <i>1. Use to identify the batch control number assigned to each batch of transactions forwarded to a single activity for validation. The first two positions will contain the batch number and the second two positions will contain the total number of batches being forwarded.</i> <i>2. Future streamlined data; see introductory DLMS note 3c.</i>						
BR08	127	Reference Identification	X	AN	1/30	Used	1	
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BR09	337	<div>Time</div> <div>Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</div> <div>DLMS Note: 1. Express the originating activity's time in UTC.</div> <div>2. Express time in a four-position (HHMM) format.</div>	O	TM	4/8	Must use	1
BR10	128	<div>Reference Identification Qualifier</div> <div>Description: Code qualifying the Reference Identification</div> <div><div><div><div><div>Code</div><div>Name</div></div><div><div>XM</div><div>Issuer Number</div></div></div><div><div>DLMS Note:</div><div>1. Use to identify the actual number of individual detail transactions included in this batch from 001 to 493 maximum.</div><div>2. Future streamlined data; see introductory DLMS note 3c.</div></div></div></div>	X	ID	2/3	Used	1
BR11	127	<div>Reference Identification</div> <div>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</div>	X	AN	1/30	Used	1

G62

Date/Time

Pos: 30

Max: 10

Heading - Optional

Loop: N/A

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R0103 - At least one of G6201 or G6203 is required.
 - 2. P0102 - If either G6201 or G6202 is present, then the other is required.
 - 3. P0304 - If either G6203 or G6204 is present, then the other is required.

DLMS Note:

1. Use this 1/G62/030 segment to indicate dates that are applicable to the entire transaction set.

2. Use to identify dates applicable to the MOV request and excessive quantity verification inquiries.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6201	432	Date Qualifier	X	ID	2/2	Must use	1
Description: Code specifying type of date							
<div><div>Code</div><div>Name</div></div>							
<div><div>64</div><div>Must Respond By</div><div><div>DLMS Note:</div><div>Use in quantity verification inquiries to indicate the response due date.</div></div></div>							
<div><div>BS</div><div>Product Receipt Date</div><div><div>DLMS Note:</div><div>Use in MOV responses to indicate date of receipt of MOV requests.</div></div></div>							
<div><div>CA</div><div>Cutoff Date</div><div><div>DLMS Note:</div><div>Use for MOV requests to identify the last date of record against which the open orders were obtained from the supply source's records.</div></div></div>							
G6202	373	Date	X	DT	8/8	Must use	1
Description: Date expressed as CCYYMMDD							

LMCode Source Information

Pos: 40Max: 1

Heading - Optional

Loop: LMElements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

- Comments:
- 1. LM02 identifies the applicable industry code list source information.

DLMS Note:

Must use this 1/LM/040 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 50Max: 100

Heading - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

- Syntax Rules:
- 1. C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
DLMS Note: <i>The following codes are authorized.</i>							
<u>Code</u> <u>Name</u>							
0 Document Identification Code							
DLMS Note:							
1. <i>The MILSTRIP DIC is retained in the DLMS to facilitate transaction conversion in a mixed legacy MILSTRIP/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date. (Applicable only to DIC AP8 and AP9).</i>							
2. <i>Future streamlined data; see introductory DLMS note 3c.</i>							
AK Distribution Code							
DLMS Note:							
<i>Use to identify the distribution of the MOV transaction set.</i>							
COG Cognizance Symbol							
DLMS Note:							
<i>Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>							
LQ02	1271	Industry Code	X	AN	1/30	Used	1
Description: Code indicating a code from a specific industry code list							

N1Name

Pos: 60Max: 1

Heading - Optional

Loop: N1Elements: 5

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

- Syntax Rules:
- 1. R0203 - At least one of N102 or N103 is required.
 - 2. P0304 - If either N103 or N104 is present, then the other is required.

- Comments:
- 1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 - 2. N105 and N106 further define the type of entity in N101.

DLMS Note:

- 1. Must use this 1/N1/060 loop to identify the organization originating the transaction set and the organization to receive the transaction set.
- 2. Use additional iterations to identify other organizations related to the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																										
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1																										
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>DLMS Note: <i>The following codes are authorized.</i></p>																																	
<table><tr><th>Code</th><th>Name</th></tr><tr><td>97</td><td>Party Waiving Requirements</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>Use multiple iterations for MOV exemption transactions to identify those organizations exempt from the current MOV cycle.</i></p></td></tr><tr><td>BG</td><td>Buying Group</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i></p><p><i>2. DLMS enhancement; see introductory DLMS note 3a.</i></p></td></tr><tr><td>BT</td><td>Bill-to-Party</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>1. Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.</i></p><p><i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p></td></tr><tr><td>PK</td><td>Party to Receive Copy</td></tr><tr><td>Z4</td><td>Owning Inventory Control Point</td></tr><tr><td>ZK</td><td>Reporter</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>Use to identify the organization accomplishing actions on behalf of the customer.</i></p></td></tr><tr><td>ZR</td><td>Validating Party</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>Use to identify the party to affirm the validity of the requirement.</i></p></td></tr></table>								Code	Name	97	Party Waiving Requirements	<p>DLMS Note:</p> <p><i>Use multiple iterations for MOV exemption transactions to identify those organizations exempt from the current MOV cycle.</i></p>		BG	Buying Group	<p>DLMS Note:</p> <p><i>1. Use to identify the G-Invoicing Group Name Description. Refer ADC 1465.</i></p> <p><i>2. DLMS enhancement; see introductory DLMS note 3a.</i></p>		BT	Bill-to-Party	<p>DLMS Note:</p> <p><i>1. Use for SFIS compliant systems to identify the BPN of the party to receive the bill. BPN may only be used when the corresponding DoDAAC is also provided. This will require a second iteration of the N1 loop with the same qualifier.</i></p> <p><i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i></p>		PK	Party to Receive Copy	Z4	Owning Inventory Control Point	ZK	Reporter	<p>DLMS Note:</p> <p><i>Use to identify the organization accomplishing actions on behalf of the customer.</i></p>		ZR	Validating Party	<p>DLMS Note:</p> <p><i>Use to identify the party to affirm the validity of the requirement.</i></p>	
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N102	93	Name	X	AN	1/60	Used	1																										

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
<div><div>Description: Free-form name</div><div>DLMS Note: Use with N101 Code BG to identify the G-Invoicing Group Name Description. The format for DoD Components is the DoDAAC followed by a hyphen; followed by the DoDAAC description. Refer to ADC 1465.</div></div>							
N103	66	Identification Code Qualifier	X	ID	1/2	Must use	1
<div><div>Description: Code designating the system/method of code structure used for Identification Code (67)</div><div>Code Name</div><div>10 Department of Defense Activity Address Code (DODAAC)<div>DLMS Note:<div>DLMS enhancement; see introductory DLMS note 3a.</div></div></div><div>50 Business License Number<div>DLMS Note:<div>1. Use for SFIS to map to SFIS Data element “Business Partner Number TP3”. Enter the buyer’s BPN in N104.</div><div>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</div></div></div><div>A2 Military Assistance Program Address Code (MAPAC)<div>DLMS Note:<div>1. Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional codes cited elsewhere in the transaction.</div><div>2. DLMS enhancement; see introductory DLMS note 3a.</div></div></div><div>M4 Department of Defense Routing Identifier Code (RIC)</div></div>							
N104	67	Identification Code	X	AN	2/80	Must use	1
<div>Description: Code identifying a party or other code</div>							
N106	98	Entity Identifier Code	O	ID	2/3	Used	1
<div><div>Description: Code identifying an organizational entity, a physical location, property or an individual</div><div>Code Name</div><div>FR Message From<div>DLMS Note:<div>Use with the appropriate 1/N101/060 code to indicate that the organization cited in N104 is originating the transaction set.</div></div></div><div>TO Message To<div>DLMS Note:<div>Use with the appropriate 1/N101/060 code to indicate that the organization cited in N104 is the action organization receiving the transaction set.</div></div></div></div>							

G61Contact

Pos: 100

Max: 5

Heading - Optional

Loop: N1

Elements: 5

User Option (Usage): Used

Purpose: To identify a person or office to whom communications should be directed

Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

Comments:

1. G6103 qualifies G6104.

DLMS Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.

2. Use multiple repetitions as needed to identify a point of contact (POC) and multiple communication numbers. When using multiple repetitions to identify different communication numbers for a single POC, repeat the name cited in G6102.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep						
G6101	366	Contact Function Code	M	ID	2/2	Must use	1						
<p>Description: Code identifying the major duty or responsibility of the person or group named</p> <table><tr><th>Code</th><th>Name</th></tr><tr><td>IC</td><td>Information Contact</td></tr></table> <p>DLMS Note:</p> <p>Must use in the first repetition to identify the primary POC and their primary communication number.</p>								Code	Name	IC	Information Contact		
Code	Name												
IC	Information Contact												
G6102	93	Name	M	AN	1/60	Must use	1						
<p>Description: Free-form name</p> <p>DLMS Note: Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</p>													
G6103	365	Communication Number Qualifier	X	ID	2/2	Used	1						
<p>Description: Code identifying the type of communication number</p> <p>DLMS Note: 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.</p> <p>2. Do not include blank spaces, dashes, or parentheses between numbers.</p> <table><tr><th>Code</th><th>Name</th></tr><tr><td>AU</td><td>Defense Switched Network</td></tr><tr><td>EM</td><td>Electronic Mail</td></tr></table> <p>DLMS Note:</p> <p>Use to identify the Defense Switched Network (DSN) telephone number.</p>								Code	Name	AU	Defense Switched Network	EM	Electronic Mail
Code	Name												
AU	Defense Switched Network												
EM	Electronic Mail												

		<u>Code</u>	<u>Name</u>					
		EX	Telephone Extension	DLMS Note: <i>Use in a repetition immediately following AU, IT, or TE to identify a telephone extension.</i>				
		FX	Facsimile					
				DLMS Note: <i>Use to identify the facsimile (FAX) telephone number.</i>				
		IT	International Telephone					
				DLMS Note: <i>Include country and city code.</i>				
		TE	Telephone					
				DLMS Note: <i>Use to identify the commercial telephone number. Include the area code and number.</i>				
		TL	Telex					
		TX	TWX					
G6104	364	Communication Number	X	AN	1/80	Used	1	
		Description: Complete communications number including country or area code when applicable						
G6105	443	Contact Inquiry Reference	O	AN	1/20	Used	1	
		Description: Additional reference number or description to clarify a contact number						
		DLMS Note: <i>Use to indicate the office symbol or activity code for the party identified.</i>						

QTY

Quantity

Pos: 10

Max: 1

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Used

Purpose: To specify quantity information

- Syntax Rules:
- 1. R0204 - At least one of QTY02 or QTY04 is required.
 - 2. E0204 - Only one of QTY02 or QTY04 may be present.

- Semantics:
- 1. QTY04 is used when the quantity is non-numeric.

DLMS Note:

Use the 2/QTY/010 loop for MOV request, MOV response, notification of nonresponse, materiel obligation reinstatement request, excessive quantity verification inquiry, and excessive quantity verification response transactions to identify information associated with the validation process.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1
Description: Code specifying the type of quantity							
Code Name							
38 Original Quantity							
DLMS Note:							
Use for excessive quantity verification inquiry transactions to indicate the quantity requisitioned.							
40 Remaining Quantity							
DLMS Note:							
Use for MOV response, MOV reinstatement request, and excessive quantity verification advice transactions to indicate the quantity still required by the validating organization. (Note: The quantity cited for MOV reinstatement request transactions cannot exceed the quantity cancelled.)							
63 On Order Quantity							
DLMS Note:							
Use for MOV requests to indicate the unfilled quantity of items being validated by the source of supply.							
AA Unacknowledged Quantity							
DLMS Note:							
Use to indicate quantity that will be supplied from procurement for which an MOV response was not received.							
QTY02	380	Quantity	X	R	1/15	Must use	1
Description: Numeric value of quantity							
DLMS Note: 1. Express as a whole number with no decimals.							
2. A field size exceeding 5 positions (7 positions for FSG 13, ammunition) may not be received or understood by the recipient's automated processing system. See introductory DLMS note 3d.							
QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		DLMS Note: 1. Use to identify the unit of issue for the materiel validated.					
		2. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.					

N9Reference Identification

Pos: 20Max: 30

Detail - Optional

Loop: QTYElements: 4

User Option (Usage): Must use

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Rules:
- 1. R0203 - At least one of N902 or N903 is required.
 - 2. C0605 - If N906 is present, then N905 is required.

- Semantics:
- 1. N906 reflects the time zone which the time reflects.
 - 2. N907 contains data relating to the value cited in N902.

DLMS Note:

Use multiple repetitions to identify the transaction number and materiel identification associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																																														
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use	1																																														
<p>Description: Code qualifying the Reference Identification</p> <p>DLMS Note: 1. Use only one of codes 1I, FQ, MF, NS, S6, WL, XD or ZZ to identify the materiel requisitioned. Must use National Stock Number (NSN) when known.</p> <p>2. The following codes are authorized.</p>																																																					
<table><tr><th>Code</th><th>Name</th></tr><tr><td>1I</td><td>Department of Defense Identification Code (DoDIC)</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify ammunition items.</td></tr><tr><td>FQ</td><td>Form Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify the form stock number. Enter the form stock number in N903. Refer to ADC 1287.</td></tr><tr><td>MF</td><td>Manufacturers Part Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify nonstandard materiel. Enter the manufacturer's part number in N903. Refer to ADC 1287.</td></tr><tr><td>NS</td><td>National Stock Number</td></tr><tr><td>S6</td><td>Stock Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify the publication stock number.</td></tr><tr><td>TN</td><td>Transaction Reference Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Must use to identify the transaction number of the original requisition for the item being validated.</td></tr><tr><td>WL</td><td>Federal Supply Classification Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify the FSC for nonstandard materiel when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).</td></tr><tr><td>XD</td><td>Subsistence Identification Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify subsistence items.</td></tr></table>								Code	Name	1I	Department of Defense Identification Code (DoDIC)	DLMS Note:		Use to identify ammunition items.		FQ	Form Number	DLMS Note:		Use to identify the form stock number. Enter the form stock number in N903. Refer to ADC 1287.		MF	Manufacturers Part Number	DLMS Note:		Use to identify nonstandard materiel. Enter the manufacturer's part number in N903. Refer to ADC 1287.		NS	National Stock Number	S6	Stock Number	DLMS Note:		Use to identify the publication stock number.		TN	Transaction Reference Number	DLMS Note:		Must use to identify the transaction number of the original requisition for the item being validated.		WL	Federal Supply Classification Code	DLMS Note:		Use to identify the FSC for nonstandard materiel when a part number is not available and materiel can only be ordered by description (e.g., non-NSN lumber products).		XD	Subsistence Identification Number	DLMS Note:		Use to identify subsistence items.	
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		<u>Code</u>	<u>Name</u>					
		ZZ	Mutually Defined					
		DLMS Note:						
		<i>Use to identify nonstandard materiel when all other authorized codes do not apply (Includes management control numbers and locally assigned control numbers). May be used for legacy MILSTRIP-to-DLMS conversion when the translator cannot determine a more appropriate code.</i>						
		GTC	General Terms and Conditions Identifier					
		DLMS Note:						
		<i>1. Use to identify the Fiscal Service (FS) Form 7600A General Terms and Conditions (GT&C) number in G- Invoicing related transactions. Refer to ADC 1465.</i>						
		<i>2. DLMS enhancement; see introductory DLMS note 3a.</i>						
		<i>3. At this time a local code GTC is established for use in 517M version 4010. A data maintenance action will be submitted to ASC X12 to establish GTC, General Terms and Conditions Identifier, in a future version.</i>						
N902	127	Reference Identification	X	AN	1/30	Used	1	
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
N903	369	Free-form Description	X	AN	1/45	Used	1	
		Description: Free-form descriptive text						
		DLMS Note: <i>Use with N901 codes FQ and MF. Refer to ADC 1287.</i>						
N907	C040	Reference Identifier	O	Comp		Used	1	
		Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier						
		Syntax:						
		1. P0304 - If either C04003 or C04004 is present, then the other is required.						
		2. P0506 - If either C04005 or C04006 is present, then the other is required.						
N907-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1	
		Description: Code qualifying the Reference Identification						
		DLMS Note: <i>Use with N101 code WL to identify the materiel name or description.</i>						
		<u>Code</u>	<u>Name</u>					
		PG	Product Group					
		DLMS Note:						
		<i>1. Use to identify materiel name or description</i>						
		<i>2. Use with N901 code WL to identify the materiel name or description.</i>						
		W7	Commercial and Government Entity (CAGE) Code					
		DLMS Note:						
		<i>Use with N901 code MF to uniquely identify a manufacturer's part number.</i>						
		W8	Suffix					
		DLMS Note:						
		<i>Use with N901 code TN to identify the transaction number suffix.</i>						
N907-02	127	Reference Identification	X	AN	1/30	Must use	1	
		Description: Reference information as						

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

G62

Date/Time

Pos: 40

Max: 30

Detail - Optional

Loop: QTY

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R0103 - At least one of G6201 or G6203 is required.
 - 2. P0102 - If either G6201 or G6202 is present, then the other is required.
 - 3. P0304 - If either G6203 or G6204 is present, then the other is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep				
G6201	432	Date Qualifier	X	ID	2/2	Must use	1				
Description: Code specifying type of date											
<table><tr><th>Code</th><th>Name</th></tr><tr><td>17</td><td>Estimated Delivery Date</td></tr></table>								Code	Name	17	Estimated Delivery Date
Code	Name										
17	Estimated Delivery Date										
<div>DLMS Note:</div> <div>Use for MOV and excessive quantity verification inquiries to identify the estimated shipping date (ESD).</div>											
G6202	373	Date	X	DT	8/8	Must use	1				
Description: Date expressed as CCYYMMDD											

LMCode Source Information

Pos: 70

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

DLMS Note:

Must use this 2/LM/070 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 80Max: 100

Detail - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

- Syntax Rules:
- 1. C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use	1
<p>Description: Code identifying a specific industry code list</p> <p>DLMS Note: The following codes are authorized.</p>							
<p>Code Name</p>							
0		Document Identification Code	<p>DLMS Note:</p> <p>1. The MILSTRIP DIC is retained in the DLMS to facilitate transaction conversion in a mixed legacy MILSTRIP/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.</p> <p>2. Future streamlined data; see introductory DLMS note 3c.</p>				
78		Project Code	<p>DLMS Note:</p> <p>1. Use to identify special programs, exercises, projects, operations, and other purposes.</p> <p>2. For DoD SLOA/Accounting Classification compliance the Project Code may be repeated as a Project Identifier (FA201 Qualifier 90). Refer to ADC 1043.</p>				
79		Priority Designator Code					
80		Advice Code					
81		Status Code	<p>DLMS Note:</p> <p>Use for MOV requests to identify the current supply status of the transaction.</p>				
A9		Supplemental Data	<p>DLMS Note:</p> <p>1. Use to identify supplemental address/data.</p> <p>2. During the legacy MILSTRIP/DLMS transition, this field will be used to perpetuate/populate the MILSTRIP Supplemented Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 3d.</p> <p>3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 3a.</p> <p>4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 3c.</p>				
AK		Distribution Code	<p>DLMS Note:</p> <p>Future streamlined data; see introductory DLMS note 3c.</p>				
DE		Signal Code					

Code	Name
	DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i>
DF	Media and Status Code
	DLMS Note: <i>Future streamlined data; see introductory DLMS note 3c.</i>
GQ	Group Qualifier Code
	DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action. The code source is identified as the Air Force Manual (AFMAN) 23-110, Volume 1.</i> <i>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code".</i>
COG	Cognizance Symbol
	DLMS Note: <i>1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
IMC	Item Management Code
	DLMS Note: <i>1. Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
MCC	Material Control Code
	DLMS Note: <i>1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
SMI	Special Material Identification Code
	DLMS Note: <i>1. Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>

LQ02	1271	Industry Code	X	AN	1/30	Must use	1
Description: Code indicating a code from a specific industry code list							

FA1 Type of Financial Accounting Data

Pos: 135Max: 1

Detail - Optional

Loop: FA1Elements: 2

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

- 1. FA101 Identifies the organization controlling the assignment of financial accounting information.
- 2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1
<div><div>Description: Code identifying the agency assigning the code values</div><div>DLMS Note: This data element is required for X12 syntax. Select the code that corresponds to the organization that is responsible for the assignment of the DoDAAC used to construct the controlling document number for the transaction.</div></div>							
<div><div>CodeName</div><div>DFDepartment of Defense (DoD)</div><div>DLMS Note: Use to indicate that the Component is a Department of Defense agency, including Defense Logistics Agency. Refer to ADC 1043.</div></div>							
<div><div>DNDepartment of the Navy</div><div>DLMS Note: Includes the United States Marine Corps.</div></div>							
<div>DYDepartment of Air Force</div>							
<div>DZDepartment of Army</div>							
<div>FGFederal Government</div>							
FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use	1
<div><div>Description: Code identifying the service, promotion, allowance, or charge</div><div>CodeName</div><div>A170Adjustments</div><div>DLMS Note: Use only for adjustments not specified by any other code.</div></div>							
<div><div>A520Base Charge</div><div>DLMS Note: Use for materiel charges only.</div></div>							
<div>C930Export Shipping Charge</div>							
<div>D340Goods and Services Charge</div> <div>DLMS Note: Use for both materiel and related services.</div>							
<div>F060Other Accessorial Service Charge</div>							
<div>F560Premium Transportation</div>							
<div>I260Transportation Direct Billing</div> <div>DLMS Note: Use for non-premium transportation.</div>							

<u>Code</u>	<u>Name</u>
R060	Packing, Crating, and Handling Charge

FA2 Accounting Data

Pos: 136Max: >1

Detail - Mandatory

Loop: FA1Elements: 2

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

DLMS Note:

1. Use this segment to identify G-Invoicing 7600EZ Federal Intragovernmental Data Standards (FIDS) data elements.

2. Use this 2/FA2/136 segment to identify the various components of the line of accounting.

3. 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. This information is applicable to requisition re-instatement only.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	1
Description: Codes identifying details relating to a reporting breakdown structure tree							
Code Name							
89		Budget Line Item Identification	DLMS Note: <div><div>1. For DoD SLOA/Accounting Classification use to identify "Budget Line Item".</div><div>2. Qualifier 89 is a migration code approved for use in X12 version 4020. Refer to ADC 1043.</div><div>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</div></div>				
90		Project/Task	DLMS Note: <div><div>1. For DoD SLOA/Accounting Classification use to identify "Project Identifier". Refer to ADC 1043.</div><div>2. Qualifier 90 is a migration code approved for use in X12 version 4020.</div><div>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</div></div>				
A1		Department Indicator	DLMS Note: <div><div>1. Use to identify the Requesting Agency Component TAS AID (Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</div><div>2. For DoD SLOA/Accounting Classification use to identify "Department Regular". Refer to ADC 1043.</div><div>3. Authorized DLMS enhancement; see introductory note 3f.</div></div>				
A2		Transfer from Department	DLMS Note: <div><div>1. Use to identify the Requesting Agency Component TAS ATA (Allocation Transfer Agency Identifier) in G-Invoicing related transactions. Refer to ADC 1465.</div><div>2. For DoD SLOA/Accounting Classification use to identify "Department Transfer". Refer to ADC 1043.</div><div>3. Authorized DLMS enhancement; see introductory note 3f.</div></div>				
A4		Basic Symbol Number	DLMS Note: <div><div>1. Use to identify the Requesting Agency Component TAS Main (Main Account Code) in G-Invoicing related transactions. Refer to ADC 1465.</div><div>2. For DoD SLOA/Accounting Classification use to identify "Main Account". Refer to ADC 1043.</div></div>				

Code Name

	3. Authorized DLMS enhancement; see introductory DLMS note 3f.
A5	Sub-class DLMS Note: 1. Use to identify the Requesting Agency Component TAS SP (Sub- Level Prefix Code) in G-Invoicing related transactions. Refer to ADC 1465. 2. Reserved for DoD SLOA/Accounting Classification use to identify “Sub Class”. Refer to ADC 1043. 3. Sub Class is a potential future DLMS enhancement; see introductory DLMS note 3a.
A6	Sub-Account Symbol DLMS Note: 1. Use to identify the Requesting Agency Component TAS SUB (Sub- Account Code) in G-Invoicing related transactions. Refer to ADC 1465. 2. For DoD SLOA/Accounting Classification use to identify “Sub Account”. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f.
AI	Activity Identifier DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify “Activity Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f. 3. Qualifier AI is a migration code approved for use in X12 version 7020.
B2	Budget Sub-activity Number DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify “Sub-Allocation (formerly known as Limit/Subhead)”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.
B5	Fund Code DLMS Note: Use to modify, or in the case of an unmatched modification, to identify the fund code. Modifier transactions may not be used to change this field for GFM requisitions.
BE	Business Event Type Code DLMS Note: 1. Use to identify the Business Event Type Code (BETC) in G- Invoicing related transactions. Refer to ADC 1465. 2. Reserved for DoD SLOA/Accounting Classification use to identify “Business Event Type Code”. Refer to ADC 1043. 3. Business Event Type Code is a potential future DLMS enhancement; see introductory DLMS note 3a. 4. Qualifier BE is a migration code approved for use in X12 version 7020.
C3	Budget Restriction DLMS Note: 1. Use to identify the Requesting Agency Component TAS A (Availability Type Code) in G-Invoicing related transactions. Refer to ADC 1465. 2. For DoD SLOA/Accounting Classification use to identify “Availability Type”. Refer to ADC 1043. 3. Authorized DLMS enhancement; see introductory DLMS note 3f.
CC	Cost Center Identifier DLMS Note: 1. For DoD SLOA/Accounting Classification use to identify “Cost Center Identifier”. Refer to ADC 1043. 2. Authorized DLMS enhancement; see introductory DLMS note 3f.

Code	Name
	<i>3. Qualifier CC is a migration code approved for use in X12 version 7020.</i>
F1	Object Class
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Object Class". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
FA	Functional Area
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Functional Area". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
	<i>3. Qualifier FA is a migration code approved for use in X12 version 7020.</i>
FC	Funding Center Identifier
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Funding Center Identifier". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
	<i>3. Qualifier FC is a migration code approved for use in X12 version 7020.</i>
FT	Funding Type
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "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>
H1	Cost Code
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Cost Element Code". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
IA	Security Cooperation Implementing Agency
	DLMS Note:
	<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. Qualifier IA is a migration code approved for use in X12 version 7020.</i>
L1	Accounting Installation Number
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Agency Accounting Identifier". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
P1	Disbursing Station Number
	DLMS Note:
	<i>1. Use to identify the Agency Location Code (ALC) in G- Invoicing related transactions. Refer to ADC 1465.</i>
	<i>2. For DoD SLOA/Accounting Classification use to identify "Agency Disbursing Identifier Code". Refer to ADC 1043.</i>
	<i>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
P5	Foreign Military Sales (FMS) Line Item Number
	DLMS Note:
	<i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Line Item</i>

Code	Name
	<i>Identifier". Refer to ADC 1043.</i>
	<i>2. Authorized DLMS enhancement; see introductory DLMS note 3f.</i>
S1	Security Cooperation Customer Code
	DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Customer Code". Refer to ADC 1043.</i> <i>2. 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> <i>3. Qualifier S1 is a migration code approved for use in X12 version 7020.</i>
S2	Security Cooperation Case Designator
	DLMS Note: <i>1. For DoD SLOA/Accounting Classification use to identify "Security Cooperation Case Designator". Refer to ADC 1043.</i> <i>2. 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> <i>3. Qualifier S2 is a migration code approved for use in X12 version 7020.</i>
WO	Work Order Number
	DLMS Note: <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. Qualifier WO is a migration code approved for use in X12 version 7020.</i>
YB	Beginning Period of Availability
	DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS BPOA (Beginning Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> <i>2. For DoD SLOA/Accounting Classification use to identify "Beginning Period of Availability Fiscal Year Date". Refer to ADC 1043.</i> <i>3. Use as appropriate to represent Program Year. Availability Type Code must be "X". Refer to ADC 1043B.</i> <i>4. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>5. Qualifier YB is a migration code approved for use in X12 version 7020.</i>
YE	Ending Period of Availability
	DLMS Note: <i>1. Use to identify the Requesting Agency Component TAS EPOA (Ending Period of Availability) in G-Invoicing related transactions. Refer to ADC 1465.</i> <i>2. For DoD SLOA/Accounting Classification use to identify "Ending Period of Availability Fiscal Year Date". Refer to ADC 1043.</i> <i>3. Authorized DLMS enhancement; see introductory DLMS note 3f.</i> <i>4. Qualifier YE is a migration code approved for use in X12 version 7020.</i>

FA202	1195	Financial Information Code	M	AN	1/80	Must use	1
Description: Code representing financial accounting information							

SE Transaction Set Trailer

Pos: 140

Max: 1

Detail - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

- Comments:**
- 1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
SE01	96	Number of Included Segments	M	N0	1/10	Must use	1
Description: Total number of segments included in a transaction set including ST and SE segments							
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
DLMS Note: Cite the same number as the one cited in ST02.							