



SUSTAINMENT

OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE

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DLM 4000.25-2, April 2, 2019
Change 12

MILITARY STANDARD TRANSACTION REPORTING AND ACCOUNTABILITY PROCEDURES CHANGE 12

I. This change to DLM 4000.25-2, Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), June 13, 2012, is published by direction of the Deputy Assistant Secretary of Defense for Logistics under the authority of DoD Instruction (DoDI) 4140.01, DoD Supply Chain Materiel Management Policy, December 14, 2011. Unless otherwise noted, revised text is identified by ***bold, italicized*** print. Exceptions are when an entire chapter or appendix is replaced, a new one added, or an administrative update is made. Administrative updates in Change 12 include, but are not limited to, the following: Office names and symbols that have changed are updated (e.g., ODASD(Logistics)). Abbreviations such as etc., e.g., and i.e. are incorporated inside the parentheses. Occurrences of “shall” are changed to “will” per a style change for DoD issuances. References to “(DLA) Transaction Services” are changed to “Defense Automatic Addressing System (DAAS)” and “DLA Logistics Information Services” to “Logistics Information Services”. In addition, minor typographical and similar editing errors in previous versions have been corrected.

II. This change includes Approved Defense Logistics Management Standards (DLMS) Changes (ADC) published by Enterprise Business Standards Office memorandum:

A. ADC 1302 dated November 5, 2019. Aligns DLM 4000.25-2 MILSTRAP, Appendix 2 code lists containing record positions in the code definitions with the corresponding DLMS Supply transactions. Incorporates user-friendly cross references between legacy MILSTRAP and DLMS that will help DoD Components during their transition to become DLMS compliant. Revises Appendices 2.7, 2.8, 2.9, 2.11, 2.12, 2.13, and Appendix 2.17.

B. ADC 1280 dated December 26, 2019. Adds content from DLM 4000.25-2, MILSTRAP Chapter 1 “General Information” to appropriate areas in the DLMS Manual. Also adds content from MILSTRAP Chapter 2 “MILSTRAP Features” to the DLMS Manual. Revises Table of Contents

III. The list below identifies the chapters, appendices, or other files from the manual that are added or replaced by this change:

Added or Replaced Files

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Added or Replaced Files

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Appendix 2.12

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IV. This change is incorporated into the on-line DLM 4000.25 series of manuals and the PDF files containing the entire set of change files on the publications page of the Enterprise Business Standards Office Website: www.dla.mil/does/dlms-pubs

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Performing the Duties of
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for Logistics

MILITARY STANDARD TRANSACTION
REPORTING AND ACCOUNTABILITY
PROCEDURES (MILSTRAP)
PROCESS CHANGE HISTORY

ADC Number	Date	Change Description	Change Number
Withdrawal of AMCL 3	7/2/2015	Withdrawal of Approved MILSTRAP Change Letter (AMCL) 3, Supply Condition Code (SCC) W for Unserviceable Warranted Assets. Replaces the existing footnote for Supply Condition Code W with "SCC W is reserved for Warranty until December 31, 2015, pending receipt of a PDC. If no PDC is received by that date, SCC W will be reserved for future DoD assignment." Revises Appendix 2.5 Federal Condition Codes.	6
191	3/14/2006	Management Codes on Supply Status Transaction. This change establishes two new management codes for use on the Supply Status transaction. Both new management codes are authorized for use in the DLMS. Revises Appendix (AP) 2.6., Management Codes, paragraph AP2.6.2. Issue Related Transactions.	0
197	6/5/2006	Request for New Type of Physical Inventory/Transaction History Code and Add Code to Historical Transactions. DLA identified a requirement to have a code to distinguish transaction history associated with annual reconciliation from other transaction history submittals. This change was approved for immediate DLA implementation. Implementation of this change by other DoD Components is optional, but they are encouraged to consider the requirement for their system modernization initiatives. Revises AP2.2. Type of Physical Inventory/Transaction History Codes, and Chapter 7, Physical Inventory Control.	0
198	6/6/2006	Revise DLMS 846P to Provide Capability to Advise When No History is Available in Response to a Transaction History Request. The capability to identify that no history is available in response to a request for transaction history exists in MILSTRAP, but was not incorporated in DLMS. Revises AP2.2. Type of Physical Inventory/Transaction History Codes.	0

ADC Number	Date	Change Description	Change Number
218	11/14/2006	<p>Revise MILSTRAP Receipt Transactions to Document Use of Distribution Standard System Operations Control Number (OCN) and Additional Z4/Z6 Requirements. Provides for Distribution Standard System (DSS) entry of the OCN in receipt transactions regardless of materiel owner, to support current use of OCN by Army, Navy, and Mapping. Revises AP3.1. DIC D4_, and AP3.2, DIC D6_.</p>	0
220	12/8/2008	<p>ADC in Two Parts, Part I: Revise Definitions for Small Arms to Address Light Weapons, and Part II: Visibility and Traceability of Captured, Confiscated or Abandoned Enemy Small Arms and Light Weapons. Revises Term and Definitions, Chapter 12, Small Arms and Light Weapons Serial Number Registration and Reporting, and revises the following appendices to reflect Small Arms and Light Weapons (SA/LW) in place of Small Arms: AP2.1. DIC, AP2.12, Small Arms Transaction Codes, AP2.13, Small Arms Error Transaction Reject Codes; format appendices AP3.31 through AP3.37 (DICs DSA, DSB, DSC, DSD, DSF, DSM, and DSR).</p>	0
232	3/23/2007	<p>Administrative Update to MILSTRAP and DLMS to Clarify Supply Condition Code (SCC) Q is authorized for Turn-in to Defense Reutilization Marketing (Supply). This change revises guidance to support the turn-in of SCC Q materiel to DLA Disposition Services Field Office. This ADC revises AP2.5. Supply Condition Codes.</p>	0
234	4/9/2007	<p>Identification of Intra-Army Data Requirements for DLMS 527R and 527D, and Administrative Update to Batch/Lot and UII Length. This change incorporates data elements in DLMS required to accurately process intra-Army data for nonprocurement source receipts, dues-in, and advance receipt information (ARI) (prepositioned materiel receipt (PMR) under MILSTRAP). Revises AP3.2, DIC D6_, Materiel Receipt-Other Than Procurement Instrument Source, AP3.12, DIC DF_, Due-In – Other Than Procurement Instrument Source, and AP3.39. DIC DW_, Pre-Positioned Materiel Receipt.</p>	0

ADC Number	Date	Change Description	Change Number
235	4/17/2007	Revise DLMS 867I and MILSTRAP Issue Transactions to Support Navy Issue On Request Code. Revises DLMS 867I and DIC D7_ Issue transaction to add the Navy issue on request code in support of an existing Navy requirement. Navy uses the issue on request code when interfacing with DLA DSS. Revises AP3.3. DIC D7_, Issue.	0
236	4/25/2007	Revise the Property Accountability Accuracy Goal for Controlled Inventory Items Not Subject to Annual Complete Physical Inventory. Revises the property accountability records accuracy level, from 85 percent to 95 percent, for controlled inventory items that are not subject to an annual complete physical inventory. Revises Chapter 7, Physical Inventory Control.	0
237	4/25/2007	Rename Location Audit Program to Record Reconciliation Program. This change renames the Location Audit Program to the Record Reconciliation Program. Revises Terms and Definitions and chapter 7, Physical Inventory Control.	0
240	6/13/2007	Transactions for Stock Screening Request/Reply and Web-Enhanced Stock Screening Requests and Storage Quality Control Reports and Update to MILSTRAP Appendix. This change defines a requirement for new DLMS transactions to be used by supply chain owners/managers to request storage sites to perform stock screening actions and allow storage sites to reply to the owners/managers electronically. Revises AP2.18. Type Inspection Codes.	0
244	5/10/2007	Definition for Reconciliation, Small Arms and Light Weapons (SA/LW) and Clarification of Procedure. This change clarifies the SA/LW reconciliation procedures and revises SA/LW Transaction Code E to acknowledge that when a Service performs the reconciliation with a DLA Distribution Depot, the reconciliation is inter-Component. This ADC revises Chapter 12, SA/LW Serial Number Registration and Reporting, and AP2.12. SA/LW Transaction Reject codes.	0
246	5/22/2007	Revise DS 527R and MILSTRAP Receipt Transactions to Document Use of Navy MTIS Indicator. When sending DIC D6_ receipt to the Navy, DAAS will send MTIS indicator in position 7 of the D6_. This change incorporates the MTIS indicator in DIC D6_.	0

ADC Number	Date	Change Description	Change Number
250	7/30/2007	Revise DS 846I and MILSTRAP DZA Asset Status Transactions to Support Army Distribution Operations, and Revise DS 846I for Use of UTC and for Administrative Updates. Incorporates changes to support Army requirements for Asset Status Report transaction (DLMS 846I and corresponding DIC DZA Asset Status), to accommodate recording the on hand quantity of assets being held in the DLA ownership at DLA Defense Depot, Kuwait. Revises Chapter 8, Asset Status Reporting, and AP3.52. DIC DZA, Asset Status.	0
255	11/20/2007	Storage Activity Accountability to Service Materiel Owners. Revises the chapter 7 procedures to require that the storage activity send the Inventory Owners a quarterly summary of the causative research results for each individual NIIN, for all adjustments of extended dollar value greater than \$16K and any adjustment of an item with a controlled inventory item code that is Classified, Sensitive or Pilferable. This change documents a mechanism for the storage activity to provide the materiel owner with insight for physical inventory adjustments (loss, gain, reversal or no conclusive findings) and loss, damage or destruction of property. Revises Chapter 7, Physical Inventory Control.	0
259	11/9/2007	Revise DS 867I and MILSTRAP Issue Transactions to Support Navy Issue Reversal Code. Revise DLMS 867I transaction to add a "Reason for Reversal Code" in support of an existing Navy legacy system requirement for an issue reversal code. Revises DLMS 867I Issue to add a "Reason for Reversal Code". Revises AP3.3, DIC D7_ Issue, to accommodate Navy's use of a Navy issue reversal code.	0
267	1/30/2008	Interim Change for DLMS 527R Receipt to Support Intra-Army Direct Support/Reparable Exchange Decapitalization Transaction. Documents and incorporates for temporary use, the DLSS requirements for intra-Army data elements, to support the Direct Support/Reparable Exchange receipt and follow-on triggers at the National level. Revises AP3.2. DIC D6_, Materiel Receipt – Other Than Procurement Instrument Source.	0

ADC Number	Date	Change Description	Change Number
272	3/4/2008	Revise DLMS 527R and MILSTRAP Receipt Transactions to Add Discrepancy Indicator Codes for use with Intra-Army Discrepancy Receipt Process. Incorporate changes to DLMS 527R to support the existing Intra-Army Single Stock Fund (SSF) Discrepancy Receipt Process. Revises AP2.17, Discrepancy Indicator Codes, and AP3.2. DIC D6_, Materiel Receipt – Other Than Procurement Instrument Source.	0
274	4/1/2008	DLMS and DLSS Changes to Support Army Exchange Pricing. Documents and incorporates DLSS and DLMS requirements for intra-Army data elements to support Army's implementation of Exchange Pricing in order to comply with OSD guidance. Revises Chapter 4, Receipt and Due-In.	0
287	6/24/2008	Special Program Requirements (SPR) Status and Corresponding DLMS Manual Procedures Administrative Update. This change revises SPR procedures in the DLMS manual to bring the DLMS procedures in line with corresponding MILSTRAP procedural requirements and the existing SPR process. Administrative updates identify DIC functionality associated with the DLMS SPR and War Material Requirement transactions, and updates terminology in the DLMS 830R for consistency with the procedural language. Revises the MILSTRAP DIC Correlation Table.	0
312	1/22/2009	Denial Management Code in a Supply Status Transaction. This change requires that the denial management code approved by ADC 191 for use on a supply status transaction on an intra-Army basis, be established for DOD use. This ADC revises AP2.6., Management Codes, paragraph AP2.6.2. Issue Related Transactions.	0
324	6/24/2009	DLMS Procedures for Materiel Returns from National Inventory Management Strategy (NIMS) Sites and Industrial Sites under Base Realignment and Closure (BRAC). This change documents procedures for materiel returns to the DLA under the NIMS and in support of the 2005 BRAC decision. The change addresses communication between customer, the distribution depot, and the DLA ICP, and establishes new procedures for authorizing and processing customer credit for the returned materiel. Revises Chapter 4, Receipt and Due-in.	0

ADC Number	Date	Change Description	Change Number
333	6/24/2009	Revision to DLMS, Volume 2, Chapter for Logistics Asset Support Estimate (LASE); and Administrative Updates to DLMS 846L, 870L, LASE Request Codes and Reject Advice Codes. This change made administrative updates to the DLMS LASE chapter to position it for movement to a combined DLMS/MILSTRAP DLM. ADC 333 is overcome by ADC 400 which eliminated the LASE process.	0
338A	8/24/2010	New Advice Code for Surge Requirements of Mission Support Material under Navy BRAC Inventory Management and Stock Positioning (IMSP). This change republishes ADC 338 to replace the assigned advice code with a new management code for use on DLMS transactions associated with requisitioning to identify surge requirements for Mission Support Material under DLA-Navy BRAC IMSP. Use of a management code (in lieu of an advice code) to identify surge requirements will allow for continued independent use of applicable advice codes on the requisition. Revises AP2.6 Management Codes, paragraph AP2.6.6. Requisition Transactions.	0
352	2/18/2010	Management Code for Product Quality Deficiency Report (PQDR) Replacement Requisitions. This change authorizes the assignment of a new management code for use on DLMS MILSTRIP requisitions. The new code will indicate the materiel is being re-requisitioned upon determination that the originally requisitioned materiel was deficient and subsequent to submission of a PQDR. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions, and paragraph AP2.6.6., Requisition Transactions.	0
355	2/5/2010	Revise DLMS 846I, Asset Status Report to Address Intra-Navy Use of Transaction Preparation Date in Multiuse Field of MILSTRAP DZA Transaction. Navy modernized system will be DLMS compliant. This change maps DIC DZA data reflected in intra-Component multiuse field to the DLMS 846I. Revises AP3.52, DIC DZA, Asset Status.	0

ADC Number	Date	Change Description	Change Number
359	2/23/2010	Perpetuation of the Denial Management Code to the DLMS Requisition, and Modification of USAF BRAC IMSP SDR Procedures. This change request authorizes the perpetuation of existing management codes on a DLMS requisitioning transaction to indicate a denial has occurred on a prior requested release of materiel purchased by the USAF from DLA under BRAC SS&D IMSP business rules. Revises AP2.6. Management Codes, paragraph AP2.6.6., Requisition Transactions.	0
364	5/18/2010	Revise DoD Physical Inventory Requirements to Allow Annual Complete Inventories as Alternative to Statistical Sampling and Location Survey Requirement. Revises Chapter 7, Physical Inventory Control.	0
366	4/16/2010	New Special Program Requirement (SPR) Status Code to Reject US Air Force SPRs Submitted for Planning for DLA Managed Consumables (PDMC) Flight. As a result of Air Force standing up the Air Force Global Logistics Support Center (AFGLSC) PDMC flight, SPR input will be superseded by Demand Data Exchange (DDE) for DLA managed assets. Any SPR input which DLA received would conflict with DDE forecasts, and thus need to be rejected back to origin with instruction to follow-up with the appropriate Air Force PDMC office. Revises AP2.11, SPR Status Codes.	0
370	5/18/2010	Requisitioning for Off-Station Forward Site Support and New Non-Inventory Affecting Denial Management Code indicating Off-Station Materiel under Navy BRAC SS&D IMSP. This change provides procedures for storage and distribution of materiel associated with a forward (remote) maintenance site, while under DLA ownership. The materiel will be physically located at the forward site, but the accountability for the materiel will remain at the primary Distribution Depot, which is co-located with the responsible Navy industrial activity. This change assigns a new denial management code for use on the Materiel Release Denial indicating the denial is the result of materiel being physically located outside the physical confines of the storages site to which the MRO was directed. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.	0

ADC Number	Date	Change Description	Change Number
372	5/21/2010	<p>Request for Discrepancy Indicator Code to Identify 527R MRA Generated Based on “Virtual Receipt” to Support Navy BRAC SS&D/IMSP. This change request is for the assignment of a new Discrepancy Indicator code for use on DLMS 527R standard transactions indicating the MRA is the result of a virtual receipt being posted in a Navy Maintenance system (Material Access Technology (MAT), or Material Resource Planning (MRP) II (MRPII)). This change allows 527R MRA transactions which are generated from the Navy ‘virtual’ receipt process to include an MRA Discrepancy Indicator code to facilitate recognition by external parties (e.g., logistics response time). Revises AP2.17, Discrepancy Indicator Codes.</p> <p>This change was inadvertently omitted when the Manual was republished and is being added as part of Formal Change 2.</p>	0/2
375	9/15/2010	<p>New Management Code for Navy Funded Non-Production Support Materiel Ordered under BRAC SS&D/IMSP. This change request is for the assignment of a new Management Code for use on applicable DLMS transactions associated with requisitioning of Navy-funded non-production support materiel ordered under DLA-Navy BRAC IMSP. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions and paragraph AP2.6.6., Requisition Transactions.</p>	0
391	8/10/2010	<p>New Denial Management Code to Support the New Protection Process at the Navy Shipyards when Protection Document Number/Job Order does not Match DSS Records under BRAC SS&D/IMSP. This change request authorizes the use of a new management code on the DLMS 945A, Material Release Denial, indicating a denial has occurred on a request for a Navy Shipyard maintenance customer. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.</p>	0

ADC Number	Date	Change Description	Change Number
393	8/4/2010	<p>Revise DLMS 846P, Response to Transaction History Request When No History Available, to Add a Second Iteration of Type Physical Inventory/Transaction History Code. This change recognizes the requirement to carry 2 Type Physical Inventory/Transaction History Codes in 846P when it is used as a “Response to Transaction History Request (No History Available)”. DLA requests an optional second iteration of the transaction history code to cite the code which appeared on the associated Transaction History Request, in addition to code value 8 or 9. Revises AP2.2., Type of Physical Inventory/Transaction History Codes.</p>	0
396	10/6/2010	<p>Revised Procedures and Data Content for DLMS Materiel Release Order (940R) and Material Release Advice (945A) and New Denial Management Code for Marine Corps BRAC SDI. This change proposes new procedures and updates the DLMS Material Release Order and Material Release Advice between the Marine Corps Maintenance Center and DLA Depots operating under the DSS. Revises AP2.6. Management Codes, paragraph AP2.6.2., Issue Related Transactions.</p>	0
398	10/20/2010	<p>Revise DLMS 846A Asset Reclassification, 947I Inventory Adjustment, and Associated Procedures to Support Marine Corps BRAC Storage and Distribution Interface. The DLMS 846A Asset Reclassification transaction will be used in support of Marine Corps and DLA re-identification of assets to support less than unit of issue functionality at the Marine Corps Maintenance Centers. Revises AP2.6 Management Codes.</p>	0

ADC Number	Date	Change Description	Change Number
400	4/11/2012	<p>Elimination of the DLMS-MILSTRAP Logistics Asset Support Estimate (LASE) Process no Longer Required by the DOD Components. This change eliminates the DLMS-MILSTRAP LASE process as recommended by the DOD Components after staffing two separate PDCs from DLA and Army respectively. The PDCs documented that DLA and Army were not implementing LASE in their respective enterprise resource planning systems: DLA Enterprise Business System and Army Logistics Modernization Program. The remaining DOD Components agreed to DLA and Army's elimination of the LASE process. In response to the PDCs, Navy and Air Force stated they would not implement LASE in their modernized systems, and Marine Corps also concurred with the elimination of LASE.</p>	0
403	4/25/2011	<p>Administrative Update to Identify MILSTRAP Transactions Authorized for Reversal. This administrative change updates MILSTRAP to identify in a single list, all MILSTRAP transactions that are authorized for reversal. This change clearly identifies all transactions authorized for reversal in one place for easy reference and information. This change also incorporates portions of AMCL 13 in the AP3 Introduction, regarding the MILSTRAP reversal indicator used in place of the former "11-zone overpunch". Revises AP3 Formats Introduction.</p>	0
404	12/9/2010	<p>Revision to Small Arms and Light Weapons Procedure to Address Reporting Foreign Weapon Serial Numbers and Definition Updates. This change provides new procedures for assignment of serial numbers for foreign weapons with unrecognizable serial number character. This ADC revises Chapter 12, SA/LW Serial Number Registration and Reporting, to add new paragraph C12.2.11, and updates "Definitions and Terms."</p>	0

ADC Number	Date	Change Description	Change Number
414	3/28/2011	<p>Revisions to DLMS and MILSTRAP Procedures to Address Owner/Manager Research of Inventory Adjustments (Accounting Error). This change addresses owner/manager research requirements for 'Inventory Adjustments (Accounting Error)' by adding a section on "Research of Potential or Actual Inventory Adjustments (Accounting Errors) – DIC D8B/D9B". In addition, a distinct code list is being added to clearly identify the inventory adjustment 'error classification codes' that apply to the DIC D8B/D9B inventory adjustments (accounting error). Revises Chapter 7, Physical Inventory Control, and adds new Appendix 2.16, Inventory Adjustments - Accounting Error Classification Codes.</p>	0
415	11/29/2011	<p>Revise the DOD Inventory Control Effectiveness (ICE) Report (General Supplies) and Revise Type Physical Inventory/Transaction History Code C and Add Code Z. This change realigns the ICE Report information to enhance data analysis to provide meaningful performance data for the varied range of line items managed by the Components and the depth of inventories, including the Monetary Values related to Record Reconciliation and end of day processing. Revises Definitions, Chapter 7, Physical Inventory Control, as well as, AP2.2, Type of Physical Inventory/Transaction History Codes.</p>	0
423	9/29/2011	<p>Revise DLMS 527D to Allow Use of Supply Condition Code (SCC) with Due-In (Procurement Instrument Source) and Specifically with Logistics Reassignment Memorandum Due-In. Allow Use of SCC with Due-In (Procurement Instrument Source) transactions and specifically with Logistics Reassignment (LR) Memorandum Due-In (MILSTRAP DDX functionally). DLA uses SCC in LR Memorandum Due-In transactions (Procurement Instrument Source). Revises AP3.10, DIC DD_, Due-In Procurement Instrument Source.</p>	0

ADC Number	Date	Change Description	Change Number
441	8/22/2011	<p>Exception Rules to Accommodate Communication of Ammunition/Ammunition Related Quantities in Excess of Five Digits. This change proposes that DLA Transaction Services split large quantities for ammunition communicated via DLMS Transaction into two legacy 80-record position transactions without creating or changing the suffix code. The split into separate transactions is necessary because the legacy format restricts the allowable field length for quantities and does not accommodate residual quantities when using the “M” quantity multiplier described above. The Defense Automatic Addressing System conversion split from a single DLMS transaction into two separate 80-record position legacy transactions will result in the maximum allowable quantity on the first transaction and the residual quantity on the subsequent transaction produced with like document number/suffix. Revises AP3, Formats Introduction.</p>	0
444	12/1/2011	<p>Revise Asset Status Report Transactions, DLMS 846I and MILSTRAP DZA, to Document Ammunition Systems Use by Agreement of Nine Digit Quantity On-Hand. At the end of each day, Army Logistics Modernization Program (LMP) will send a DLMS 846I Asset Status Report to the Air Force, Marine Corps, and Navy to report asset balances for their owned assets stored in an LMP storage location. Revises Chapter 9, Rejection Routing; AP3, Formats Introduction; and AP3.52, DIC DZA, Asset Status.</p>	0
446	11/15/2011	<p>New Supply Condition Code (SCC) T, Serviceable (Ammunition Suitable for Training Use Only). This change established new SCC T for ‘Serviceable (Ammunition Suitable for Training Use Only)’, for use by agreement. SCC T is authorized for Intra-Service use and authorized for staggered implementation for inter-Service use by agreement of impacted trading partners. SCC T is scheduled for October 2012 implementation in the Ordnance Information System used by Navy, Marine Corps, and Coast Guard. For Army, further analysis is required to determine supportability of SCC T in Logistics Modernization Program. Air Force does not use SCC T. Revises AP2.5, Federal Condition Code.</p>	0

ADC Number	Date	Change Description	Change Number
449	11/21/2011	Intra-DLA Revisions to the DLMS 945A, Materiel Release Advice, Cancellation Reason Code, Management codes, and Associated Procedures under RBI. This change revises the DLA Disposition Services procedures in DLMS DLM, Volume 2, Chapter 16 (Changes reflected in DLM reissuance) and revises the definition for Management Code Q expanding applicability to DTID Number for DLA Disposition Services. (Change was missing in Version 0). Revises Appendix 2.6, Management Codes.	1
461	12/1/2011	Revision for Commercial Asset Visibility-Organic Repairables Module (CAV-ORM) Estimated Completion Date on MILSTRAP DAC/DLMS 947I and Administrative Update to 527D, 527R, 856S, and 867I. This change enables CAV-ORM to receive, store, and pass the initial estimated completion date to other systems. CAV-ORM can also accept updated estimated completion date. Revises AP3.8, DIC DAC/DAD, Inventory Adjustment - Dual (Condition/Purpose Transfer).	0
458	12/12/2011	Documentation of Intra-Army Use of Army Data Elements for MILSTRAP DZA and DLMS 846I Asset Status Transactions. This change updated the DIC DZA format multiuse fields to reflect Army's use of Stockage List Code and Project Code; and that DLA Transaction Services mapping between MILSTRAP legacy DZA and DLMS 846I be updated accordingly. Revises AP3.52, DIC DZA, Asset Status.	0
474	4/4/2012	New Materiel Receipt Acknowledgment (MRA) Discrepancy Indicator Code. This change creates a new MRA discrepancy code for use with Navy ships to indicate that an MRA is being submitted in response to a follow-up request, but that there has not yet been an opportunity to pick-up/stow the order due to deployment or extended transit times. Revises Chapter 6, MRA.	0
482	4/12/2012	Revision Documenting Changes to the Materiel Receipt Acknowledgment (MRA) Report. Revises the manual to document the changes to the on-line MRA Management Information Report structure which were agreed to by the Supply Process Review Committee. Updates the report descriptions and provide additional information regarding the capability to save the reports to a spreadsheet for additional analysis. Revises Chapter 6, MRA.	0

ADC Number	Date	Change Description	Change Number
485	3/15/2012	DOD Physical Inventory Control Program (PICP), Chief Financial Officers Act (CFOA) of 1990, Statistical Sampling Requirements and Procedures. In support of the CFOA of 1990 reporting requirements, DLA shall annually prepare and execute the DOD sampling plan using a mutually agreed upon stratified, hierarchical inventory sample for the purpose of accurately estimating the dollar value of the DOD inventory in DLA storage locations. DLA, as the common warehouse provider, stores the preponderance of the DOD on-hand inventories. The purpose of this sample is to estimate the dollar value of the non-fuel portion of the DOD on-hand inventory held in DLA storage. Revises Chapter 7, Physical Inventory Control, in support of the CFOA of 1990 reporting requirements.	0
489	4/25/2012	Administrative Change to Maintain Inventory Control Effectiveness (ICE) Report Ammunition Procedures. This change updates procedures for ICE Report Ammunition to provide explicit procedures specific to the Ammunition report (rather than using references to the ICE Report General Supply procedures). Revises Chapter 7, Physical Inventory Control.	0
1022	10/19/2012	Procedures for Processing Depot Returns (including Receipt, Supply Discrepancy Report (SDR), and Revision to Time Standard for Reclassification of Supply Condition Code J and K Assets). This change documents revises receipt, inventory and SDR procedures to support DLA Distribution Depot processing and automatic disposal of materiel categorized as Supply Condition Code H, Unserviceable (Condemned). This change also revises the dollar value associated with automatic disposal, and revises the time standard for providing disposition on materiel identified upon receipt in SCC J Suspended (In Stock) and K, Suspended (Returns). ADC 1022 also addresses administrative updates and revisions to MILSTRAP to clarify procedures for storage activity receipt of discrepant/unauthorized returns retrograde. Revises Chapter 4, Receipt and Due-In, and Chapter 5, Adjustments.	2

ADC Number	Date	Change Description	Change Number
1022A	9/4/2014	<p>Procedures for Processing Depot Returns - Revised Exclusions from Automatic Disposal Procedures. Amends procedures as originally approved under ADC 1022. This change revises MILSTRAP procedures to support DLA Distribution Center processing and automatic disposal of materiel categorized as Supply Condition Code (SCC) H, Unserviceable (Condemned), with specific exceptions identified including exclusion of materiel from an FMS customer or owned by the Air Force. Revises Chapter 4, Receipt and Due-In.</p>	5
1034	10/23/2012	<p>Intra-DLA Revision to Procedures to Support DLMS 945A, Materiel Release Advice, Cancellation Reason Code and Denial Management Code for Redistribution Orders Associated with DLA Disposition Services under Reutilization Business Integration (RBI). This change establishes a new Cancellation Reason Code YJ for use on the DLMS 945A Reply to Cancellation Request (Document Identifier Code (DIC) AG6) and a new Denial Management Code N for use on the DLMS 945A Disposal Release Denial (DIC A6J) for proper financial processing of Redistribution Orders (RDO) cancellations and denials within DLA Disposition Services systems under RBI. Revises Appendix 2.6, Management Codes.</p>	2
1034B	7/5/2013	<p>Intra-DLA Revision to Procedures to Support DLMS 945A, Materiel Release Advice, Cancellation Reason Code and Denial Management Code for Redistribution Orders Associated with DLA Disposition Services under Reutilization Business Integration. This change establishes a new Cancellation Reason Code YJ for use on DLMS Implementation Convention (formerly DLMS Supplement) 945A (DIC AG6) and a new Denial Management Code N for use on the DLMS 945A (DIC A6_) for proper financial processing of Redistribution Orders (RDO) cancellations and denials within DLA Disposition Services systems under RBI. Replaces ADC 1034. Revises Appendix 2.6, Management Codes.</p>	3

ADC Number	Date	Change Description	Change Number
1043	09/18/2013	DLMS Revisions for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification (Finance/Supply). This change adds discrete SLOA/Accounting Classification data elements to logistics transactions with financial implications to implement SLOA within DLMS. Revises Chapter 3, Issue, Backorder, Demand, Loan and Single Manager Conventional Ammunition Freeze/Unfreeze Actions, and the Acronyms list.	4
1043A	8/20/2014	Revised Procedures for Department of Defense (DOD) Standard Line of Accounting (SLOA)/Accounting Classification to Support Transaction Rejection Requirements. Amends ADC 1043 guidance regarding rejection transactions returned when DLMS transactions include discrete SLOA data elements that do not correspond to the entries in the SFIS Fund Code to Fund Code Account Conversion Table for the Fund Code in the transaction. Revises Appendix 2.8, Reject Advice Codes.	5
1043E	10/5/2015	Invalid Fund Code Edit and Remove Suspense Account F3885. Extends Defense Automatic Addressing System (DAAS) edits for invalid or missing fund codes to include transactions with Signal Codes A, B, J, and K and one scenario pertaining to Signal Codes C and L that had previously been omitted. Revises Appendix 2.8, Reject Advice Codes.	7
1045	11/18/2015	Revise the DLMS Stock Screening Request/Reply and Storage Quality Control Report (SQCR)/Reply to Support Transmission via new Web Stock Screening (WebSS) and WebSQCR Modules with Associated Data and Procedure Enhancements. Expands the DLMS user community for these transactions beyond DLA supply chains and DLA Distribution Centers. Clarifies procedures associated with stock screening and SQCR, including future inclusion of item unique identification (IUID) in the SQCR; updates data elements; incorporates identification of a receipt restriction requirement; and adopts several administrative corrections to the DLMS transaction formats. Revises AP2.18. Type Inspection Codes.	7

ADC Number	Date	Change Description	Change Number
1054	4/23/2013	<p>Intra-DLA Revisions to Procedures and DLMS 945A Materiel Release Advice, Denial Management Code for Credit to Commercial Venture (CV) Contract Associated with DLA Disposition Services under Reutilization Business Integration (RBI). A new Denial Management Code is added to DLMS 945A (MILSTRIP legacy DIC A6_, that represents a denial of an unauthorized Commercial Venture (CV) delivery order line item. Revises Appendix 2.6, Management Codes.</p>	3
1070	9/12/2014	<p>Revised MILSTRAP Procedures for Logistics Accountability during Maintenance - Disallows Logistics Use of Inventory Adjustment Transaction (DAC) for Physical Movement of Materiel from a Storage Activity to a Maintenance Activity, and Incorporate DODM 4140.01 Policy for In-Repair Accountability. Eliminates use of an Inventory Adjustment – SCC Change (DLMS 947I/legacy DAC), as a mechanism to move assets into, or out of, maintenance, in favor of using standard DLMS transactions for movement of materiel. Standard transaction flowcharts were included in ADC. Revises Chapters 3, 4, and 5 and Appendices 2.5 and 2.6,</p>	5
1075	1/17/2014	<p>Implementation of Geopolitical Entities, Names, and Codes (GENC) Standard by DoD Components for the Identification of Countries and their Subdivisions. Notifies the PRC members of DLMS implementation for the GENC Standard and updates related DLMS documentation and database tables at DLA Transaction Services for Country Codes. The country code tables in DoDAAD and MAPAD will also be updated as a result of this change.</p>	5
1080	10/17/2013	<p>Intra-Air Force Requirement for use of Priority Designator in DLMS 527D Prepositioned Materiel Receipt (PMR) (Supply/MILSTRAP). This change authorizes intra-Air Force use of the Priority Designator in DLMS 527D PMR and legacy DIC DW_. Revises Appendix 3.39, DW_ Pre-Positioned Materiel Receipt - Other Than Procurement Instrument Source.</p>	4

ADC Number	Date	Change Description	Change Number
1085	4/22/2015	<p>Revise Procedures for End of Day Processing to Include and Clarify Programmed Research of Imbalances using Transaction History Data and Authorize Up to Seven Work Days to Complete Programmatic Research. Extends the time standard to a maximum of seven work days for the completion of the programmatic research portion of the end of day reconciliation process. This change does not affect the transactional flow or data elements required to complete end of day processing. Restates procedures to include: closing balance comparisons at end of day; and, for imbalances, the programmatic research elements to be considered to include in-float, suspended, and duplicate transactions prior to adjusting the total item property record (TIPR). Revises Chapter 7 Physical Inventory Control and the Abbreviations and Acronyms list.</p>	6
1086	6/18/2014	<p>Create New Materiel Receipt Acknowledgement (MRA) Source of Supply Report, Create Requisition/Initial Supply Transaction Download File and Eliminate the Shipment Discrepancy Report by Depot. Eliminates the MRA 04, Shipment Discrepancy Report by Depot. Creates a new MRA Report by Source of Supply to enable wholesale inventory control points (ICP) to report metrics on how well the Services acknowledge receipt of materiel the wholesale ICP shipped out of wholesale assets, for a given Component. Creates a requisition data download file capability after accessing the MRA Report Detail page for all reports.</p>	5
1087	6/12/2012	<p>Revise Materiel Receipt Acknowledgement (MRA) Report Selection Criteria to Reflect the MRA Process Exclusion for Receipt Transaction Reporting. Revises the MRA Report selection criteria to exclude intra-Component shipments of wholesale assets when those assets are reported by a Materiel Receipt (aka Receipt) transaction to the issuing wholesale Inventory Control Point (ICP), rather than by an MRA transaction.</p>	5

ADC Number	Date	Change Description	Change Number
1088	10/1/2014	<p>Joint Supply/Logistics Metrics Analysis Reporting System (LMARS) Changes to the Materiel Receipt Acknowledgement (MRA) Report Criteria and Documentation of MRA Report Business Rules. Identifies changes required to update the LMARS and corresponding MRA Report business rules; updates MRA Report selection criteria by MILSTRIP legacy document identifier code (DIC) (and corresponding DLMS transaction); and aligns the MRA exclusions identified in the DLM 4000.25-2, DLM 4000.25, and DLM 4000.25-4 Manuals. Revises Chapter 10, Materiel Receipt Acknowledgement.</p>	5
1094	11/13/2014	<p>Administrative Change to Update Small Arms and Light Weapons (SA/LW) Transaction Code Definitions/ Explanations. Removes the current definitions for unused/obsolete SA/LW Transaction Codes T, Z and 2 and reserves those code values for future use. Also removes a parenthetical note for SA/LW Transaction Code U. Revises Appendix 2.12, Small Arms and Light Weapons Transaction Codes.</p>	6
1102	6/5/2014	<p>Enhanced SDR Guidance including SDR Routing for Army-Directed DLA Distribution Center Shipments and Procedures for Discrepant or Unauthorized Returns to the Distribution Centers. Establishes specific guidance to report DLA Distribution Center receipts and SDRs for unauthorized consumable item returns to the returning Service using a pre-designated routing identifier code (RIC) (rather than the item manager). Revises DOD WebSDR routing rules to require distribution of an information copy to the DLA Distribution Center when the shipment was directed by the Army and the materiel was shipped from the Distribution Center; and updates the SDR transaction format and discrepancy code list for clarification and as a corrective action for identified gaps in data transmission.</p>	5

ADC Number	Date	Change Description	Change Number
1102A	4/13/2015	Procedures for Unauthorized/Discrepant Air Force Returns to DLA Distribution Centers. Amends the procedures approved under ADC 1102 to establish specific guidance to report DLA Distribution Center receipts and SDRs for unauthorized/unexpected consumable item returns to the returning Service (rather than the item manager) using a pre-designated routing identifier code (RIC) when the returning Service is an Air Force activity. Supplements ADC 1102; all procedures approved under the original document are unchanged. Revises Chapter 4 Receipt and Due-In.	6
1103	8/20/2014	Revise DLMS 824R, Reject Advice, to Include Rejections of Logistics Bills and Clarify use for Rejection of DLMS MILSTRIP Transactions. Modifies the DLMS 824R to expand the scope to include rejection of logistics bills and make administrative adjustments to convert the supplement into an implementation convention (IC) and to reflect current element use by DLA Transaction Services.	5
1111	8/27/2014	Revise Procedures for Intransit Control of Materiel Turned In To DLA Disposition Services and Establish use of the DLMS 527R for a New Disposition Services Turn-In Receipt Acknowledgement (TRA) Transaction. Revises the procedures for intransit control of materiel turned in to DLA Disposition Services and proposes use of the DLMS 527R for a new Disposition Services Turn-In Receipt Acknowledgement (TRA) transaction. A distinct DLMS 527R beginning segment transaction type code is being established.	5

ADC Number	Date	Change Description	Change Number
1114	4/28/2016	<p>Change in Timing to Follow-up for Delinquent Materiel Receipt Acknowledgement (MRA), and for MRA Submission, Based on Time Definite Delivery (TDD) Standards. Allows an automated follow-up for delinquent MRA transactions at a number of days beyond shipment more aligned with the TDD standards set forth in the DoDM 4140.01, Volume 8, DoDI 4160.61, and the DoD Time Standards for Order Process and Delivery. Provides for MRA submission timeframes associated to TDD. Modifies the timeframe to send an MRA Reply to Follow-Up transaction and modifies the timeframe for submission of MRA after receipt of materiel to align with DoDM 4140.01 timeframe for receiving activities to process receipts after materiel delivery. Adds new Discrepancy Indicator Code H (Materiel Still in Transit). Revises Chapter 6, Materiel Receipt Acknowledgement; Appendix 2.17, Discrepancy Indicator Codes; Appendix 4.1, Materiel Receipt Acknowledgement Time Limits; Appendix 5.1, Materiel Receipt Acknowledgement Report Business Rules.</p>	8
1124	4/7/2015	<p>Revise MILSTRAP and DLMS Time Standards for Receipt Processing to Support DODM 4140.01 Policy. Revises MILSTRAP and DLMS, Volume 2 time standards for processing receipts to reflect the DODM 4140.01, Volume 5 policy that receiving activities will “record receipts no later than 5 business days from date materiel received”. Also clarifies the requirement to make associated assets visible from the point of inspection and acceptance within 24 hours in context of MILSTRAP/DLMS. Revises Chapter 4 Receipt and Due-in.</p>	6
1142A	10/21/2014	<p>Update to Remove General Services Administration (GSA) from MILSTRIP Materiel Returns Program (MRP). Formally withdraws GSA from the MRP effective March 1, 2014. To support this change, GSA and DLA Transaction Services will reject all DLMS 180M Customer Asset Report (MILSTRIP legacy document identifier code (DIC) FTE/FTG) and Follow-Up for Inventory Control Point/Integrated Materiel Manager Reply to Customer Asset Report (MILSTRIP legacy DIC FTF) transactions directed to routing identifier code (RIC) GG0, with Status Code SN indicating that customer asset reports directed to GSA are not authorized.</p>	5

ADC Number	Date	Change Description	Change Number
1147	10/1/2014	Defining Suppressors as Small Arms/Light Weapons (SALW). Modifies the definition of SA/LW to include suppressors. Revises Definitions and Terms.	6
1147A	11/6/2014	Administrative Correction to ADC 1147, Defining Suppressors as Small Arms/Light Weapons. Updates ADC 1147 to replace the Navy specific policy with the broader DOD policy to better reflect applicability across the DOD. Confirms the revision to the definition of SA/LW to include suppressors that was made to Terms and Definitions via ADC 1147.	6
1149	7/6/2015	Revise DLMS 947I Inventory Adjustment for use of Ownership Code with Ammunition Systems (Optional for non-Ammunition Systems); and Clarify MILSTRAP/DLMS use of Ownership, Purpose and Supply Condition Codes in Dual Inventory Adjustment. Requires that Service ammunition systems include ownership code in DIC DAC Inventory Adjustment for dual supply condition code change (Also updates the DIC DAC/DAD format to correct information regarding the ownership/purpose code data elements and revises the corresponding DLMS 947I dual inventory adjustments for clarity on use of ownership, purpose and supply condition codes with dual inventory adjustments. Revises MILSTRAP Appendix 3.8, DAC, DAD Inventory Adjustment - Dual (Condition/Purpose Transfer).	6
1151	9/14/2017	Update to Document Retention Periods in DLM 4000.25 Series of Manuals. Removes references to specific record retention periods for documents/transactions, and advises the Components to retain data created resulting from DLMS business processes in accordance with the DODI 5015.02, DOD Records Management Program. Revises Chapter 4 Receipt and Due-In, and Chapter 13 Special Program Requirements	10
1159	11/25/2015	New Supply Condition Code (SCC) X, Suspended (Repair Decision Delayed). Assigns new SCC X and establishes procedures for use. Assignment of SCC X under the established business rules is optional at the discretion of the materiel owner. Revises Chapter, 7 Physical Inventory Control, Chapter 5 Adjustments, Chapter 11 Logistics Reassignment, and Appendix 2.5 Federal Condition Codes.	7

ADC Number	Date	Change Description	Change Number
1160	1/19/2016	<p>Procedures for Recommending and Authorizing Credit for Validated SDRs, Associated Reply Code Revisions, and Required use of the Reason for Reversal Code in Issue Reversals. Clarifies procedures for preparation of SDR replies when used to request/report a financial adjustment for a validated discrepancy; updates available SDR reply codes; updates guidance for use of the issue reversal transaction and establishes a requirement to include an issue reversal reason code for all Components as a DLMS enhancement; expands the scope of available codes beyond those currently used; clarifies requirement for generation of the prepositioned materiel receipt (PMR) for directed discrepant materiel returns and tracking for the return shipment; updates Military Standard Billing System (MILSBILLS) procedures to formally document the option to provide credit to the billed activity for discrepant shipments prior to storage activity receipt of the returned discrepant materiel. Revises Chapter 3, Issue, Backorder, Demand, Loan and Single Manager Conventional Ammunition Freeze/Unfreeze Actions; Chapter 9, Rejection, Routing and Reversal of Transactions; and Appendix 3.3, D7_ Issue.</p>	8

ADC Number	Date	Change Description	Change Number
1161	8/1/2016	<p>Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals. Updates DLMS procedures to accommodate the PIID numbering system as required by recent changes to the Federal Acquisition Regulation (FAR) and Defense Federal Acquisition Regulation Supplement (DFARS). All Components must comply with the PIID numbering requirements of DFARS subpart 204.16 for all new solicitations, contracts, delivery calls/orders, and agreements issued, and any amendments and modifications to those new actions. Additionally, this change provides guidance for legacy procurement instrument identification number (PIIN)/legacy call/order number during the initial transition. Revises Abbreviations and Acronyms; Definitions and Terms; Appendix 3.1, D4_Materiel Receipt - Procurement Instrument Source; Appendix 3.8, DAC, DAD Inventory Adjustment - Dual (Condition/Purpose Transfer); Appendix 3.10, DD_Due-In - Procurement Instrument Source; Appendix 3.18, DLC Logistics Reassignment Delinquent Due-In Follow-Up ; Appendix 3.19, DLD Logistics Reassignment Delinquent Due-In Response; Appendix 3.20, DLE Logistics Reassignment Due-In Reconciliation Request ; Appendix 3.21, DLF Logistics Reassignment Due-In Reconciliation Response; Appendix 3.26, DLW Logistics Reassignment Contract History Data; Appendix 3.38, DU_Pre-Positioned Materiel Receipt - Procurement Instrument Source; Appendix 3.40, DXA Materiel Receipt Follow-Up - Procurement Instrument Source; Appendix 3.42, DXC Reply To Materiel Receipt Follow-Up - Procurement Instrument Source.</p>	8

ADC Number	Date	Change Description	Change Number
1161A	2/23/2017	<p>Update Uniform Procurement Instrument Identifier (PIID) Numbering System in the Federal/DLMS Implementation Conventions and DLMS Manuals. Replaces ADC 1161 in its entirety and removes an incorrect business rule in position 10 of the PIID, updates the list of references to reflect approved (rather than draft) documents, and updates the implementation date to no later than March 31, 2017. There are no additional changes to the procedures or DLMS transactions identified in ADC 1161, which updated DLMS procedures to accommodate the PIID numbering system. This is a mandated change required by recent changes to the FAR and DFARS and all Components must comply with the PIID numbering requirements of DFARS subpart 204.16 for all new solicitations, contracts, delivery calls/orders, and agreements issued, and any amendments and modifications to those new actions. Additionally, this change provides guidance for legacy procurement instrument identification number (PIIN)/legacy call/order number during the initial transition.</p> <p>Revises MILSTRAP, Abbreviations and Acronyms, Definitions and Terms, Appendices 3.1 Materiel Receipt - Procurement Instrument Source, 3.8 Inventory Adjustment - Dual (Condition/Purpose Transfer), 3.10 Due-In - Procurement Instrument Source, 3.18 Logistics Reassignment Delinquent Due-In Follow-Up, 3.19 Logistics Reassignment Delinquent Due-In Response, 3.20 Logistics Reassignment Due-In Reconciliation Request, 3.21 Logistics Reassignment Due-In Reconciliation Response, 3.26 Logistics Reassignment Contract History Data, 3.38 Pre-Positioned Materiel Receipt Procurement Instrument Source, 3.40 Materiel Receipt Follow-Up Procurement Instrument Source, and 3.42 Reply to Materiel Receipt Follow-Up Procurement Instrument Source.</p>	9
1169	4/25/2016	<p>DLA Distribution Center Denial Scenarios Associated with Product Quality Deficiency Report (PQDR) Exhibits. Approves denial scenarios when a materiel release order or disposal release order identifying a PQDR exhibit cannot be shipped by the DLA Distribution Center because the specified exhibit(s) cannot be located. Expands the definition of Management Code Q to explain why the denial occurred. Revises Appendix 2.6, Management Codes.</p>	8

ADC Number	Date	Change Description	Change Number
1175	7/25/2017	<p>Procedures for Turn-In of Partial Small Arms/Light Weapons (SA/LW) to DLA Disposition Services and Supply Discrepancy Report (SDR) Procedures for Associated Discrepancies. Clarifies guidance for the turn-in of partial/incomplete weapons by the weapon NSN to DLA Disposition Services for reutilization or demilitarization. Stipulates the need for a missing parts list or equivalent missing parts certification to accompany the turn-in of the serialized receiver with missing or removed parts. The turn-in activity must provide a missing parts list or annotate equivalent certification on the Issue Release/Receipt Document (IRRD) (DD Form 1348-1A, or DD Form 1348-2), (Defense Turn-in Document (DTID)), or an attached continuation page. Revises Chapter 12, Small Arms and Light Weapons Serial Number Registration and Reporting</p>	10
1179	4/16/2017	<p>Automatic Disposal Procedures for Materiel Managed under Obsolete DLA Supply Center Routing Identifier Codes (RIC). Revises receipt and disposal procedures to authorize automatic disposal at DLA Distribution Centers during receipt of returned materiel previously managed under now obsolete DLA RIC (S9_). Revises Chapter 4, Receipt and Due-In</p>	9
1182	11/25/2015	<p>Modification of Redistribution Receipt Processing Timeframe. Increases the existing MILSTRAP/DLMS receipt processing performance standards, for receipting and storing materiel after materiel is turned over by the carrier, from 7 to 10 days on redistribution order (RDO) receipts. The timeframe for posting materiel receipt to the accountable and the owner record remains unchanged (i.e., no later than 5 business days from date materiel is received). Revises Chapter 4 Receipt and Due-In.</p>	7
1185	5/3/2016	<p>Intra-Air Force Use of the Ship-From DoDAAC in MILSTRAP legacy Document Identifier Code (DIC) D6_ Receipt and the DLMS 527R Receipt transactions. Revises MILSTRAP legacy DIC D6_ Receipt transaction multi-use field provided for intra-Component data (record position (rp) 60-65), for transactions originating from Air Force ILS-S to document Air Force use of the Ship-From DoDAAC in Air Force retail receipts of shipments from Air Force retail activities. Revises Appendix 3.2, D6_ Materiel Receipt - Other Than Procurement Instrument Source.</p>	8

ADC Number	Date	Change Description	Change Number
1198	10/6/2016	<p>Establishing and Maintaining Accountability for Service Owned Capital Equipment Stored at DLA Distribution Centers. One of a series of DLMS changes to define procedures and establish a coordinated implementation to exchange serial number and unique item identifier (UII), when available, to support Financial Improvement and Audit Readiness (FIAR) compliance and accountability over service owned capital equipment stored at DLA. This change is based upon the capital equipment candidate requirements in the DoD Integrated Requirements Set (IRS) for Item Unique Identification (IUID) in Supply Business Processes. Revises Appendix 2.2, Type of Physical Inventory/Transaction History Codes</p>	10
1205	8/26/2016	<p>Administrative Update to DLMS Physical Inventory Control Procedures to Support DODM 4140.01 Requirement for a Collaborative Single Item Inventory Record. Revises the Physical Inventory Control procedures for single item-inventory record data sharing to support the DODM 4140.01 change requiring that inventory control points and storage activities “collaborate and ensure that the inventory data in their respective systems is the same, thus becoming, in effect, a single item inventory record.” Revises Chapter 7, Physical Inventory Control.</p>	9
1213	11/26/2016	<p>Clarification of Bill Numbers in DLMS. Clarifies the processing of logistics Interfund bills to limit the length of bill numbers to five characters in DLMS variable length transactions in accordance with DLM 4000.25, Volume 4 and explains which bill numbers to include in adjustment requests and replies. Revises MILSTRAP, Appendix 2.8, Reject Advice Codes</p>	9
1214	5/30/2017	<p>New DLMS Implementation Convention (IC) 824W Disposal Turn-In Document (DTID) and Hazardous Material/Hazardous Waste Profile Sheet (HWPS) Validation and Associated Procedures. Establishes the DLMS 824W DTID and HWPS Validation transaction, which will replace the GenComm Standard Version 5.0 Log File that the DLA Distribution Standard System (DSS) sends back to the hazardous waste generator. The DLMS 824W will identify the waste profile sheet (WPS) and DTID numbers that processed along with the reject advice code for data content that is rejected. Revises Appendix 2.8, Reject Advice Codes</p>	9

ADC Number	Date	Change Description	Change Number
1216	2/6/2017	Evidence Retention Responsibilities under DOD's Physical Inventory Control Program. Revises the instructions for retaining accountable documentation under the physical inventory control procedures to clarify that the existing responsibilities apply to both the materiel owners and storage activities, as applicable. Provides clarification regarding retention of research documentation applicable to accounting error inventory adjustments associated with the location reconciliation process. Revises Chapter 7, Physical Inventory Control.	9
1221	7/29/2016	Mandatory Supply Discrepancy Report (SDR) for DLA Distribution Center Receipts with No Prepositioned Materiel Receipt (PMR) (Supply/SDR). Establishes a requirement for DLA Distribution Centers to send an SDR to the owner/manager when the distribution center processes a receipt without a PMR, for materiel owned by that organization and applicable to all types of procurement and non-procurement source receipts. DoD WebSDR will prepare and disseminate a monthly report delineating SDRs prepared by DLA Distribution Centers indicating lack of a PMR. Revises Chapter 4, Receipt and Due-In.	8
1222	9/28/2016	Revision of DOD Chief Financial Officer's (CFO) Annual Statistical Sample Inventory Plan Requirements under Inventory Prioritization. Revises the current procedures under inventory prioritization to remove the requirement for the CFO Annual Statistical Sample Inventory Plan to be posted on the Joint Physical Inventory Working Group webpage. Updates procedures under inventory prioritization, to document that DLA distributes the DOD CFO Annual Statistical Sample Inventory Plan once a year to each applicable centralized Service point of contact. Documents DLA's responsibility to distribute the DOD CFO Annual Statistical Sample Inventory Plan results to all Services. Revises Chapter 7 Physical Inventory Control.	9

ADC Number	Date	Change Description	Change Number
1226	5/10/2017	Revise DLMS 824R Reject Advice Transaction in Support of Intra-Air Force Government Furnished Property-Accountability (GFP-A). Implements intra-Air Force procedures for the rejection of DLMS transactions as a variation of the rejection procedures described in ADC 1103. It authorizes additional data content to identify the manufacturer part number, local stock number, and commercial and government entity (CAGE) code in the DLMS 824R Reject Advice transaction. In addition, the change adds several new reject advice codes. Revises Appendix 2.8, Reject Advice Codes.	9
1228	6/9/2017	Revise DLMS 846P Physical Inventory Request and 846R Location Reconciliation Request to Enhance End of Day/Reconciliation Process. Revises procedures and transaction content associated with inventory reconciliation supporting the Intra-Air Force Government Furnished Property-Accountability (GFP-A) Capability Initiative. Revises Terms and Definitions, Chapter 7 Physical Inventory Control, and Appendix 3.61, Transaction History Transmittal	9
1233	8/4/2016	Administrative Update to the Defense Logistics Manual (DLM) 4000.25 Series of Manuals Front Matter Page Numbering and Definitions for DLMS Supplement and Implementation Convention. Revises the page numbering of the "front matter" (Foreword, Process Change History, Table of Contents, Acronyms and Abbreviations, Definitions and Terms, References) in the DLM 4000.25 series of manuals to prepend an alphabetic indicator to the page numbers in each section of the front matter. Each page number will begin with an abbreviation of that section's name. Revises the front matter of the manual.	8
1242	8/2/2017	Administrative Update to MILSTRAP Appendix 3.4, Inventory Adjustment - Increase or Decrease Format Use for DIC D8/D9 Inventory Adjustment, and Code Appendices 2.15 and 2.16. Revises DICs, D8_, D9_ Inventory Adjustment - Increase or Decrease to add instructions to the appropriate Inventory Adjustment Error Classification Codes data element. Revises Appendix 2.15 Inventory Adjustment - Physical Inventory Error Classification Codes, Appendix 2.16 Inventory Adjustment - Accounting Error Classification Codes, and Appendix 3.4 Inventory Adjustment - Increase or Decrease.	10

ADC Number	Date	Change Description	Change Number
1247	9/28/2017	<p>Add Flexibility to the General Supply Accuracy Goals Requirements under Inventory Prioritization. Revises MILSTRAP procedures to allow the General Supplies Record Accuracy Goals Stratification Categories B and C to be optional. Revises MILSTRAP Chapter 7, Physical Inventory Control</p>	10
1267	6/4/2018	<p>Revise DLMS 830D to Accommodate Gross Demand Plan (GDP) for Implementation by All DoD Components. Revised procedures to authorize the use of DLMS 830D Demand Data Exchange (DDE) as the primary exchange method for reporting GDP between DoD Components. Authorizes DoD Components to use Legacy Document Identifier Code (DIC) CDD as an alternative until they can fully implement use of the DLMS 830D. Also revises DLMS 830D DDE projected supply plan procedures, authorizes submission of 60 month plan periods using a 0 (zero) for those months with no plan data, and allows two (2) decimal positions in all quantity fields to include zeros at the end. Revises Appendix 2.8 Reject Advice Codes</p>	11
1268	12/14/2018	<p>Supply Discrepancy Report (SDR) Enhancements for Procurement Instrument Identifier (PIID)-Related Functionality Including Base Contract Number for WebSDR and Contract Number and Secondary Document Number in Prepositioned Materiel Receipt (PMR)/Receipt/SDR for Commercial Returns. Updates WebSDR processing of contract information on SDRs to improve data retrieval from EDA. Provides capability to query by base contract number and provide visibility of the base contract number in SDR management reports. Clarification and expanded edits applicable to the contract number will support contractor performance evaluation. Also provides guidance and updates DLMS Implementation Conventions (ICs) to create PMRs, Receipts, and SDRs associated with commercial returns shipped on a contract number with a secondary document number. Revises MILSTRAP, Appendix 3.1, Materiel Receipt - Procurement Instrument Source.</p>	11

ADC Number	Date	Change Description	Change Number
1269	10/4/2017	<p>Revision to Kind, Count, and Condition (KCC) Inspection Requirements at DLA Distribution Centers. Revises procedures to clarify and document the KCC inspection process at DLA Distribution Centers. Clarifies KCC of the bare item part number verification process for new procurement receipts in line with DLAI 4145.4 as conducted at DLA Distribution Centers. DLA Distribution Centers will conduct the part number verification for non-critical new procurement items by verifying the part number/NSN in the contract to the Military Standard (MIL-STD) 129 label. DLA Distribution Centers will perform all other aspects of the KCC process. Critical items and non-procurement items will be subject to part number verification to bare item markings. Revises Chapter 7, Physical Inventory Control.</p>	10
1277	1/25/2018	<p>Remove Obsolete Competitive Characteristics Code and Type of Contractor Code from MILSTRAP Code Appendices and from legacy DLW Logistics Reassignment Contract History Data transaction. Removes obsolete codes in MILSTRAP and LOGDRMS, previously used as a temporary solution to interpret the fields in MILSTRAP Document Identifier Code (DIC) DLW, Logistics Reassignment Contract History Data transactions. Removes Appendix 2.20, Competitive Characteristics Codes and 2.21, Type of Contractor Codes Revises Appendix 3.26, DIC DLW, Logistics Reassignment Contract History Data.</p>	11
1280	12/26/18	<p>Align MILSTRAP/MILSTRIP Chapter 1 “General” and MILSTRAP Chapter 2 “MILSTRAP Features” with the Defense Logistics Management Standards Manual. Adds content from DLM 4000.25-1, MILSTRIP and DLM 4000.25-2, MILSTRAP Chapter 1 “General Information” to appropriate areas in the DLMS Manual. Also adds content from MILSTRAP Chapter 2 “MILSTRAP Features” to the DLMS Manual. Revises Table of Contents</p>	12

ADC Number	Date	Change Description	Change Number
1281	7/12/2018	<p>Align Materiel Receipt Acknowledgement (MRA) Procedures in DLM 4000.25, Volume 2 with DLM 4000.25-2. Administratively aligns DLM 4000.25, Volume 2, Chapter 10, Materiel Receipt Acknowledgement with its companion chapter in DLM 4000.25-2, MILSTRAP, Chapter 6, Materiel Receipt Acknowledgement. Marks MILSTRAP MRA Chapter 6 and associated appendices as “Reserved” with pointer to DLM 4000.25, DLMS Manual. There are no changes to the MRA procedures.</p> <p>Revises MILSTRAP, Removes and marks as reserved Chapter 6, Material Receipt, Acknowledgement; Appendix 4, Time Limits – Index; Appendix 4.1 – Materiel Receipt Acknowledgement Time Limits; and Appendix 5 – Business Rules, and Appendix 5.1 Materiel Receipt Acknowledgement Business Rules.</p>	11
1282	1/3/2018	<p>Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), Appendix 2 – Codes with DLMS; Update to DLMS Volume 2, and other Administrative Updates.</p> <p>Aligns DLM 4000.25-2 Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP) Appendix 2 code lists with the corresponding DLMS Supply transactions supported by DLM 4000.25, Volume 2. Change 1 in a series of 2.</p> <p>Revises Appendix 2.1 Document Identifier Codes; Appendix 2.2 Type of Physical Inventory/Transaction History Codes; Appendix 2.3 Ownership Codes; Appendix 2.4 Purpose Codes; Appendix 2.6 Management Codes; Appendix 2.10 Asset Transfer; Appendix 2.14 Type of Media Codes; Appendix 2.15 Inventory Adjustment - Accounting Error Classification Codes; Appendix 2.16 Inventory Adjustment - Accounting Error Classification Codes; Appendix 2.18 Type Inspection Codes; Appendix 2.19 Review Period Indicator Codes; Appendix 2.22 Type Due-In Indicator Codes; Appendix 2.23 Type Location Reconciliation Request Codes; and Appendix 2.24 Other Codes.</p>	11

ADC Number	Date	Change Description	Change Number
1302	11/5/18	<p>Administrative Alignment of Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP), Appendix 2 – Codes with Record Positions Defined, Update to DLMS, Volume 2, and other Administrative Updates. Aligns DLM 4000.25-2 MILSTRAP, Appendix 2 code lists containing record positions in the code definitions with the corresponding DLMS Supply transactions. Incorporates user-friendly cross references between legacy MILSTRAP and DLMS that will help DOD Components during their transition to become DLMS compliant.</p> <p>Revises Appendix 2.7 Correction/Change Codes, Appendix 2.8 Reject Advice Codes, Appendix 2.9 Asset Status Reporting Codes, Appendix 2.11 Special Program Requirement Status Codes, Appendix 2.12 Small Arms and Light Weapons Transaction Codes, Appendix 2.13 Small Arms and Light Weapons Error Transaction Reject Codes, and Appendix 2.17 Discrepancy Indicator Codes that are lined to the DLMS V2 Appendix Index.</p>	12
1319	7/11/2018	<p>Administrative Alignment of DLM 4000.25-2 Military Standard Transaction Reporting and Accountability Procedures (MILSTRAP) Manual with corresponding DLM 4000.25 Manual. Aligns DLM 4000.25-2, MILSTRAP, with the companion procedures in DLM 4000.25 to support the ongoing effort to cancel the DLM 4000.25-2 MILSTRAP manual. Documents administrative changes that are necessary for this effort. Does not modify or alter the underlying procedures identified in MILSTRAP Chapters; revises DLMS Volume 2 comparable chapters.</p> <p>Revises the MILSTRAP Table of Contents.</p>	11
33 Withdrawal	10/25/2016	<p>Withdrawal of Approved Defense Logistics Management Standards (DLMS) Change (ADC) 33, Revised Inventory Prioritization. Removes MILSTRAP Type of Physical Inventory/Transaction History Code I, and corresponding business processes associated with previously approved DoD inventory prioritization methodology for use across supply chains. The Withdrawal of ADC 33 does not affect DLMS 846P IC. Revises Chapter 7, Physical Inventory Control, and Appendix 2.2 Type of Physical Inventory/Transaction History Codes.</p>	10

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APPENDIX 4 - TIME LIMITS

Reserved – See 4000.25, DLMS, Volume 2, Chapter 10

APPENDIX 5 – BUSINESS RULES

Reserved – See 4000.25, DLMS, Volume 2, Appendix 12

AP2.7. APPENDIX 2.7

CORRECTION/CHANGE CODES FOR STORAGE ITEM RECORDS

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	Indicates in the Storage Item Data Correction/Change transaction, the nature of the change actions to be taken and affected data fields.
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DZB
LEGACY RECORD POSITION (rp):	7
DLMS IMPLEMENTATION CONVENTION (IC):	888I Storage Item Correction
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/190 Qualifier EF – Correction or Change for Storage Item Records Code”

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
1	Consolidation of National Stock Numbers (NSN)	Indicates the NSN (2/G39/040) affected by catalog/stock list change will be consolidated with the new NSN (2/N9/151) . Both items will be issued under the new NSN . The affected NSN is not necessarily being cancelled.
2	Change of National Stock Number (NSN)	Indicates the affected NSN (2/G39/040) was changed to the new NSN (2/N9/151) .
3	Change of Shelf-Life Code	Indicates the shelf-life code has been changed for the NSN (2/G39/040). The new shelf-life code is shown in the transaction .
4	Change of Controlled Inventory Item Code	Indicates the Controlled Inventory Item Code has been changed for the NSN (2/G39/040).
5	Change of Unit of Issue	Indicates the NSN's unit of issue (2/G39/040) has been changed. Unit of issue will be changed in accordance with the conversion factor (2/MEA/153) reflected in the transaction.

<u>CODE</u>	<u>TITLE</u>	<u>EXPLANATION</u>
6	Multiple Changes	Indicates multiple changes for the NSN (2/G39/040) . ¹
7	Change of Demilitarization Code	Indicates the DEMIL code has been changed for the NSN (2/G39/040) .
8	National Stock Number Deleted without Replacement	Indicates the NSN (2/G39/040) has been deleted and not replaced.
9	National Stock Number Change/ Inventory Manager Change	Indicates the affected NSN (2/G39/040) was changed to the new NSN (2/N9/151) and the inventory manager was changed . ²
0	Not Assigned	Reserved for future DoD assignment
A-H	Not Assigned	Reserved for intra-Component assignment and use.
I	Not Assigned	Not to be assigned.
J-N	Not Assigned	Reserved for future DoD assignment.
O	Not Assigned	Not to be assigned.
P-X	Not Assigned	Reserved for future DoD assignment.
Y	Manager	Indicates the correct manager in the transaction .
Z	New or Reinstated National Stock Number	Indicates a new or reinstated NSN (2/G39/040)

¹ This code is obsolete when using a DLMS transaction. To express multiple changes, use multiple loops of 2/LQ/190. For legacy MILSTRAP transactions this code may still be used.

² *Ibid*

AP2.8. APPENDIX 2.8

REJECT ADVICE CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic
EXPLANATION:	Identifies to the originator of a transaction, the reason for rejection, and indicates return of the transaction for correction and resubmission.
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DZG
LEGACY RECORD POSITION (rp.):	79-80
DLMS IMPLEMENTATION CONVENTION (IC):	824R, 824W (no legacy DIC)
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/086 Qualifier "ET – Reject Advice Code"

AP2.8.1. All A B, D and H series reject advice codes not listed in this appendix are reserved for future use and are not to be used unless authorized and disseminated by the DoD MILSTRAP Administrator. All other series are reserved for intra-Component use.

CODE EXPLANATION

- AA Rejected. **DIC** invalid.
- AB *Rejected.* Submitted to incorrect manager. **If known, the correct manager's routing identifier code (RIC) is supplied in the DLMS 824R 2/NM1/065 segment.**
- AC Rejected. Type of physical inventory code invalid or blank.
- AD Rejected. Stock or part number unidentifiable.
- AE Rejected. Quantity field invalid.
- AF Rejected. Document number invalid.
- AG Rejected. Ship-to address unidentifiable.
- AH Rejected. Required signal code invalid or blank.
- AI Rejected. Procurement instrument identifier (PIID) (contract number) invalid or blank.

CODE	<u>EXPLANATION</u>
AJ	Rejected. Required fund code invalid or blank.
AK	Rejected. Ownership/purpose code invalid or blank.
AL	Rejected. Unauthorized owning DoDAAC or RIC (use for Air Force Government Furnished Property - Accountability (GFP-A) only).
AM	Rejected. Supply condition code invalid or blank.
AN	Rejected. Physical location of property not provided.
AO	Rejected. Insufficient inventory in the accountable property system of record (APSR) due to potential mismatch.
AP	Rejected. Required management code invalid or blank.
AQ	Rejected. Processing/count date invalid or blank. Location Reconciliation Request cutoff date invalid.
AR	Rejected. Unit of issue incorrect.
AS	Rejected. Support date invalid. Location Reconciliation Request and/or Transaction History Transmittal received past scheduled deadline.
AT	Reserved for DoD assignment.
AU	Rejected. Invalid Country Code. The code is not valid in the Geopolitical Entities, Names, and Codes (GENC) Standard. Originator must update the transaction with a valid country code and resend.
AV	Rejected. Location Reconciliation Request RIC (From) activity not valid.
AW	Rejected. Logistic Reassignment Logistics Transfer/Decapitalization transaction (DLMS 846D, DIC DEE/DEF) or memorandum Due-in transaction (DLMS 527D with LIN01 Code T, DIC DDX) received more than 1 year after the ETD. (The gaining item manager (GIM) will reject the memorandum Receipt transaction (DLMS 527R with LIN01 Code T, DIC D4X) if no memorandum due-in is on record at the GIM to indicate it is a valid procurement receipt.)
AX	Rejected. General Services Administration (GSA) is the source of supply for the requested SPR. GSA does not participate in SPR procedures. If required, submit a funded requisition citing the applicable required delivery date.
AY	Rejected. Location Reconciliation Request and/or Transaction History Transmittal does not equal the number of transactions recorded in the Location Reconciliation Notification and/or Location Reconciliation History Notification.
AZ	Rejected. Number of Location Reconciliation Requests received from storage activity exceed reasonable variance from owner/manager.
BA	Rejected. Serial Number or UII (when available) invalid or missing (use for Air Force Government Furnished Property - Accountability (GFP-A) only).

CODE	<u>EXPLANATION</u>
BN	Rejected. Invalid logistics bill number.
BU	Rejected. Failed validation with Standard Financial Information Structure (SFIS) Fund Code to Fund Account Conversion Table. (1) Discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction. (2) Invalid/missing fund code. Resubmit with a valid fund code. Note: Issues with content of the SFIS Fund Code to Fund Account Conversion Table are to be communicated to the Fund Code Monitor of the cognizant Component.
BV	Rejected. DoDAAC in the transaction does not have the appropriate authority code for its intended use
BW	Rejected. Suspense account is not authorized for Interfund use
BX	Rejected. Total dollar value detail of bills is not equal to total dollar value of the summary bill
BY	Rejected. Count of detail bills is not equal to the count in the summary bill. The count of DLMS 810L IT1 Loops (2/IT1/010) must equal DLMS 810L 3/CTT01/070.
BZ	Rejected. DoDAAC is not valid in DAAS
DA	Rejected. FSC Missing/Invalid.
DB	Rejected. NIIN or LSN Missing/Invalid.
DC	Rejected. Unit of Issue Missing/Invalid.
DD	Rejected. Quantity Missing/Invalid.
DE	Rejected. Hazardous Waste/Material Code Missing/Invalid.
DF	Rejected. Unit Price Missing/Invalid.
DG	Rejected. Supply Condition Code Missing/Invalid.
DH	Rejected. Demil Code Missing/Invalid.
DI	Rejected. Contact Name Missing/Invalid.
DJ	Rejected. Contact Phone Missing/Invalid.
DK	Rejected. Chemical Abstract Service Number is Missing/Invalid.
DL	Rejected. Fund Code Missing/Invalid.
DZ	Rejected. Turn-in activity cannot process DLMS-formatted transactions. DTID rejection must be communicated through alternative methods.

CODE	<u>EXPLANATION</u>
HA	Rejected. Waste Profile Sheet Invalid or Missing/Invalid.
HB	Rejected. Generator Name Missing/Invalid.
HC	Rejected. Facility Address Missing/Invalid.
HD	Rejected. Facility City and State Missing/Invalid.
HE	Rejected. Facility Zip Code Missing/Invalid.
HF	Rejected. Technical Contact Missing/Invalid.
HG	Rejected. Technical Phone is Missing/Invalid.
HH	Rejected. Chemical Name Missing/Invalid.
HI	Rejected. Chemical Concentration is Missing/Invalid.
HJ	Rejected. Chemical Range is Missing/Invalid.
HK	Rejected. Chemical Abstract Service Number is Missing/Invalid.
HL	Rejected. EPA HW Number Missing/Invalid.
HM	Rejected. Range of Concentration Missing/Invalid.
HN	Rejected. Unit of Issue Incorrect.
HO	Rejected. Container Number Missing/Invalid.
HZ	Rejected. Turn-in activity cannot process DLMS-formatted transactions. HWPS acknowledgment must be communicated through alternative methods.

AP 2.9. APPENDIX 2.9

ASSET STATUS REPORTING CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alpha/Numeric
EXPLANATION:	<p>Identifies in the Asset Status Reporting Request, the type of reporting required and indicates whether a request is for commencement, change, or termination of reporting. Each new code will update the reporting requirement. Identifies the type of reporting being furnished in asset status reports. <i>The asset status reporting codes are applicable to:</i></p> <p style="padding-left: 40px;"><i>Asset Status Reporting Request transaction (DLMS 846I with BIA02 Report Type Code TI).</i></p> <p style="padding-left: 40px;"><i>Asset Status Reporting (Base, Post, Camp, and Station Level Use) transaction (DLMS 846I with BIA02 Report Type Code TJ) (referred to as asset status reporting in the code explanations)</i></p>
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DZE, DZF
LEGACY RECORD POSITION (rp):	7
DLMS IMPLEMENTATION CONVENTION (IC):	846I
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/270 Qualifier "EA – Asset Status or Transaction Reporting Code"

<u>CODE</u>	<u>EXPLANATION</u>
A and B	Reserved for future assignment by DoD.
C	Commence daily asset status reporting on the date indicated in <i>the asset status reporting request.</i> ¹
D	Commence monthly asset status reporting on the date indicated in <i>the asset status reporting request.</i>
E	Terminate reporting on the date indicated in <i>the asset status reporting request.</i>

¹ Throughout this document, the "date indicated" refers to segment 2/DTM/100 of the DLMS 846I.

<u>CODE</u>	<u>EXPLANATION</u>
F and G	Reserved for future assignment by DoD.
H	Change type of reporting to daily asset status reporting (Code C above) on the date indicated in <i>the asset status reporting request</i> .
J	Change type of reporting to monthly asset status reporting (Code D, above) on the date indicated in <i>the asset status reporting request</i> .
K and L	Reserved for future assignment by DoD.
M	Commence daily asset status reporting as soon as possible.
N ²	Submit a one-time asset status report (DIC DZF) for the asset visibility/redistribution program. Submit the report by the date <i>indicated in the asset status reporting request</i> .
O	Reserved for future assignment by DoD.
P ³	Report assets above the activity's requisitioning objective using <i>the customer asset report materiel returns program transaction (DLMS 180M³)</i> .
Q thru Y	Reserved for future assignment by DoD.
Z	One-time asset status report is requested/furnished on an expedited basis. The date <i>Submit the report by the date</i> is required is entered <i>indicated in the asset status reporting request</i> .
0 thru 9	Reserved for intra-Component use.

² Restricted for use based upon agreement of the DoD Components involved.

³ ***Legacy DIC FTE***

AP 2.11. APPENDIX 2.11

SPECIAL PROGRAM REQUIREMENT

STATUS CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic
EXPLANATION:	Used <i>in Special Program Requirement (SPR) Status transactions</i> to inform forecasting activities submitting SPR documents of action taken.
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DYK
LEGACY RECORD POSITION (rp):	65-66
DLMS IMPLEMENTATION CONVENTION (IC):	870L with 1/BSR01/20 Status Report Code 9
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/330 Qualifier “EY Special Program Requirement Status Code”

CODE EXPLANATION

- PA Request or modifier accepted. Submit requisition in time to all for delivery within the appropriate Uniform Materiel Movement and Issue Priority System (UMMIPS) time standard.
- PB SPR is not within inventory control point (ICP) acceptance criteria. The ICP will maintain the SPR quantity only until the procurement lead time and/or assembly time away from the support date to advise the forecasting activity of any technical or management changes and to assure return/retention should unexpected assets materialize. Continuation of this requirement into the procurement lead time and/or assembly time period depends solely on receipt of a requisition sufficiently in advance of the support date. The number of days for procurement lead-time and/or assembly time included in the support date is indicated in **2/QTY/230**.
- PC Request or modifier accepted. **Requires** extra time to assemble after receipt of requisition. The required assembly time in number of days is **indicated in 2/QTY/230..**

<u>CODE</u>	<u>EXPLANATION</u>
PD	Cancellation accepted.
PE	Rejected. The request is a duplicate of a previously submitted request.
PF	Rejected. Remarks listed herein or separate correspondence referring to this document number explain reason(s) for this action.
PI	USAF Request Rejected by DLA. SPR is from an Air Force activity. Per Air Force guidance, all future forecasts to DLA should be submitted via Demand Data Exchange. Contact the AF Global Logistics Support Center Planning for DLA Managed Consumables Flight Office for more information. ¹
PJ	Rejected. Item coded (or being coded) obsolete in latest stock lists/catalogs. See superseding item in stock number field (2/PO1/150). Resubmit under stock number of superseding item.
PM	Rejected. Request received less than 90 calendar days in advance of the support date. Submit requisition.
PN	Rejected. Source of supply is local manufacture or fabrication.
PP	Rejected. Source of supply is local procurement.
PQ	Rejected. Stocks not available to meet your support date. Procurement/assembly required. Request received less than procurement lead time/assembly time in advance of support date. Procurement lead time/ assembly time in number of days is indicated in 2/QTY/230 . Submit funded requisition.
PR	SPR for which a PB Status Code was previously furnished is now within one procurement lead time and/or assembly time of the support date. Submit immediate requisition to continue this requirement and to allow for delivery in time to meet support date. (See DLMS, Volume 2, Chapter 2 for SPR requisition preparation.)
PS	Rejected. The item is coded (or is being coded) as a terminal item in latest stock lists/catalogs and has no known replacement.
PT	Substitute item available. If substitute stock number shown in stock number field (2/PO1/150) is acceptable, resubmit using SPR Substitute Item Acceptance transaction and submit requisition in time to allow for delivery within the appropriate UMMIPS time standard. In the event substitute item is not acceptable, resubmit SPR Substitute Item Acceptance transaction .
PV	Cancelled. Item has been logistically reassigned to the activity indicated in 2/N101/90 . Submit new SPR to gaining activity.
PW	This is an interim reply to your request. Manual review being made and additional response will be furnished.

¹ Refer to ADC 366, New Special Program Requirement (SPR) Status Code to Reject Air Force SPRs Submitted for Planning for DLA Managed Consumables (PDMC) Flight

<u>CODE</u>	<u>EXPLANATION</u>
PX	Rejected. The item is an Acquisition Advice Code J item (centrally procured for shipment directly to user or another service, not stocked by procuring activity). Submit funded requisition in time to permit procurement. Procurement lead time in days is <i>indicated in 2/QTY/230</i> .
PY	Cancelled. Item has been changed from stocked to non-stocked by the Integrated Materiel Manager (IMM). If still required, submit requisition for quantity required, so that procurement action can be initiated for direct shipment.

AP2.12. APPENDIX 2.12

SMALL ARMS AND LIGHT WEAPONS TRANSACTION CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic/numeric ¹
EXPLANATION:	Transaction codes are used for reporting changes affecting the Small Arms/Light Weapons (SA/LW) status in the master file of the Component Registries and the DoD Registry.
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DSA, DSB, DSC, DSD, DSF, DSM
LEGACY RECORD POSITION (rp.):	7
DLMS IMPLEMENTATION CONVENTION (IC):	140A, 888A
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Qualifier "EX – Small arms and Light Weapons (SA/LW) Transaction Codes"

CODE EXPLANATION

- A Weapon not received. Used to respond to follow-up request.
- B Initial registration of SA/LW.
- C Inventory Adjustment Gain. Reports of a serial number gain through inventory adjustments will be made under this transaction.
- D Shipment Reversal. Used to reverse an invalid shipment transaction (code S) for which a serial number was previously reported to a Component Registry.

¹Unassigned codes are reserved for future DoD assignment. Codes 1, 2, 3, 4, and 5 are predesignated for intra-Army use in controlling category I non-nuclear missiles and rockets under the DoD SA/LW Serialization Program. DoD assignment or revision of codes 1 through 5 for intra-Army use will not be staffed prior to publication in this manual. When category I non-nuclear missiles and rockets are designated for DoD-wide registration under the DoD SA/LW Serialization Program, the code 1 through 5 assignments will be reviewed for inter-Component application.

<u>CODE</u>	<u>EXPLANATION</u>
E	Used for intra-Component reconciliation of SA/LW serial numbers, and for inter-Component reconciliation when reconciling with DLA Defense Distribution Depots.
F	Shipment to FMS/grant aid. Used for issues of small arms directed under grant aid or FMS agreements.
G	Shipment to General Officers. Used to record issues to general officers.
H	Mass Stock Number Change. Used by the Component Registry to accommodate stock number changes in SA/LW.
I	Interrogation/Inquiry Record. Enter all inquiries from law enforcement agencies and from appropriate Military and civilian activities for weapons located in foreign countries on the DoD Registry file when no record exists on the active or inactive file.
J	Emergency Suspense Status. Includes weapons shipped for mobilization or shipments with personnel/units to combat areas pending return to the supply system.
K	Multi-Field Correction. Used by reporting activities to correct erroneous serial number, NSN, MCN, LCN, or owning activity address (DoDAAC/ Unit Identification Code (UIC) of activity in possession of the weapon) reported and posted to the Component Registries master file.
L	Inventory Adjustment - Loss. Reports inventory adjustment loss after all investigative requirements, including/Financial Liability Investigation of Property Loss Report (DD Form 200 ²).
M	DoDAAC/UIC Mass Change. This transaction will cause all serial numbers to be dropped from a DoDAAC/UIC and recorded to another DoDAAC/UIC designated in DLMS 140A 2/N1/020. This normally results from unit redesignation. Only one transaction is required to change the DoDAAC/UIC in all records.
N	Shipment to Other Agencies. Reports shipments to activities outside the control of DoD. This would include shipments to civilian activities, non-DoD governmental activities, and nonreporting (classified) Military activities. (Excludes FMS/Grant Aid shipments.)
O	Reserved for future DoD assignment.
P	Procurement Gains. Prepared by procurement sources for initial registration of weapons when they are shipped.

² DD Form 200 can be found at the Enterprise Business Standards Office Website under related links.

<u>CODE</u>	<u>EXPLANATION</u>
Q	Notification of Suspected Loss. Reports potential lost or stolen weapon and investigation/Financial Liability Investigation of Property Loss Report (DD Form 200 ³) is in process.
R	Receipt. Confirms receipts of SA/LW from one reporting activity to another. Used to report receipts between DoD activities.
S	Shipment. Reports shipment from one reporting activity to another. Used to report shipments between DoD activities.
T	Reserved for future DoD assignment.
U	Found or Recovered. Investigation/report of survey completed, if required. Weapon has been located.
V	Demilitarization. Used by demilitarization activities to report destruction of weapons through demilitarization.
W thru Y	Reserved for future DoD assignment.
Z	Reserved for future DoD assignment.
1 thru 5	Reserved for future DoD assignment for intra-Army use.

³ *Ibid.*

AP2.13. APPENDIX 2.13

SMALL ARMS AND LIGHT WEAPONS ERROR TRANSACTION REJECT CODES

NUMBER OF CHARACTERS:	Two
TYPE OF CODE:	Alphabetic/numeric ¹
EXPLANATION:	Indicates the type of transaction error. These codes will be used on line or on reject transactions to identify erroneous transactions rejected by the DoD and Component Registries.
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DSC, DSR
LEGACY RECORD POSITION (rp.):	23-24
DLMS IMPLEMENTATION CONVENTION (IC):	140A, 888A
DLMS SEGMENT/QUALIFIER:	LQ Segment, LQ01 Qualifier "EW – Small Arms and Light Weapons (SA/LW) Error Transaction Reject Codes"

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
05	Identifies an existing SA/LW record on the Component Registry Master File but reporting activity did not submit E reconciliation record.	Verify active/inactive records. If weapon is on active file, return the error transaction to the Component Registry with the required transaction code to indicate that the Component Registry is correct, thereby removing the reject suspense and precluding follow-up action.

¹Unassigned codes are reserved for future DoD assignment. Codes 1, 2, 3, 4, and 5 are pre-designated for intra-Army use in controlling category I non-nuclear missiles and rockets under the DoD SA/LW Serialization Program. DoD assignment or revision of codes 1 through 5 for intra-Army use will not be staffed prior to publication in this manual. When category I non-nuclear missiles and rockets are designated for DoD-wide registration under the DoD SA/LW Serialization Program, the code 1 through 5 assignments will be reviewed for inter-Component application.

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
06	Identifies a duplicate record submitted for reconciliation by a reporting activity.	No action required. Duplicate records will be rejected to the Component Registry for verification action. Number of duplicates will be identified as summary information to the activity being reconciled.
07	Identifies a reconciliation request submitted to the Component Registry that reflects another reporting activity as the owner. Reject is included in the SALW Record Reject Suspense File which must be cleared to complete the reconciliation.	Verify active/inactive records. 1. If a receipt, request shipping activity to submit required shipment transactions and resubmit error transaction with SALW Transaction Code R and other pertinent data as required to post to Master File and remove the reject suspense. 2. If not a receipt of shipment, and weapon is physically on hand as reported, take the necessary action prescribed for duplicate serial numbers within the same NSN.
08	Reflects confirmation that the Component Registry had added serial number as a result of a reconciliation E transaction processed. No prior receipt of a transaction record received by the Component Registry.	No action required. The reconciliation record will be recorded in the next Component Registry Master File update as an initial registration. The number of code 8 records posted to the Component Master File will be identified as summary information to the activity being reconciled.
09	Identifies a reconciliation request submitted to the Component Registry that is not scheduled for reconciliation on date received.	Verify when reconciliation is scheduled. Reject suspense will not be created.
1A	NSN not Equal to Current NSN	DoD Registry and Component Registry use.
1B	Invalid NSN	DoD Registry and Component Registry use.
1C	NSN Table Date Invalid	DoD Registry and Component Registry use.
2A	Document Identifier Code/ Routing Identifier Code Invalid	Notify reporting activity of the error condition so that its files will be corrected. Correct and resubmit transaction.
2B	Serial Number Contains Blanks	Notify reporting activity of the error and request a corrected transaction be submitted.
2C	Invalid Transaction Code	Correct and resubmit transaction.

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
2D	Unmatched Stock Number	<p>1. If the stock number is not reportable under DLMS, Volume 2, Chapter 18, notify the reporting units to discontinue reporting for this stock number.</p> <p>2. If the stock number is in error, notify the reporting activity of the error and request that a corrected transaction be resubmitted.</p> <p>3. If the stock number is valid and pertinent, but does not appear in the stock number file, prepare and submit SA/LW Transaction Code H to the Component Registry.</p>
2F	Document Number Date in Error	Verify, correct, and resubmit transaction.
2G	Document Number Serial in Error	Verify, correct, and resubmit transaction.
2J	Invalid DoDAAC/ Unit Identification Code (UIC) from or DoDAAC/UIC to a Mass Change	Assure that DoDAAC/UIC (from-to) are valid and in the file; correct DoDAAC/UIC.
2K	Invalid DoDAAC/UIC in Document Number	Verify, correct, and resubmit transaction.
2L	Invalid Transaction Date	Verify, correct, and resubmit transaction.
2M	Action Date Greater Than Current Date	Verify, correct, and resubmit transaction.
2O	Invalid DoDAAC/UIC	Verify, correct, and resubmit transaction.
3A	Document Number Interrogation Exceeds Limit	Correct and return transaction by next cycle. Notification will be by card/listing. Listings will reflect error code and narrative description.
3B	Serial Number Interrogation Exceeds Limit	Same as 3A.
3C	Stock Number Interrogation Exceeds Limit	Same as 3A.
3D	DoDAAC/UIC Number Interrogation Exceeds Limit	Same as 3A.
3F	Transaction Date Prior to Master Date	Verify, correct, and resubmit transaction.

<u>ERROR CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
3G	Unmatched Transaction	Missing transaction(s). Verify, correct, and resubmit transaction.
3H	New Serial Number Matches Previously Established Master File	<ol style="list-style-type: none">1. Error in reported serial number.2. Duplicate serial number exists.3. Reporting activity must be contacted to verify reported serial number if serial number is in error. Correct and resubmit transaction.
3I	From DoDAAC/UIC in Transaction Does Not Match DoDAAC/UIC in Master File	Verify, correct, and resubmit transaction.
3J	Transaction Matched on Stock Number But Not on Serial Number	<ol style="list-style-type: none">1. Serial number error exists in transaction.2. There are missing transactions in the computer. Verify, correct, and resubmit transactions.
3K	Receipt Transaction Received Prior to Shipment Transaction	Post receipt. Reject Transaction to shipping activity--verify serial number shipped--correct if required.
3L	Input Transaction is Incompatible to Master File	Compare rejected transaction against master file and take necessary action to correct the SA/LW Transaction Code , (e.g., S transaction on the master file will accept R transaction only).
3M	Duplicate on Serial Number, Stock Number, and Transaction Code	Request printout from the Component Registry by stock number and serial number. Examine transaction to determine if transaction is an exact duplicate. If it is not, correct and resubmit transaction.
3U	NSN And Weapon Serial Number Duplicat/Another Weapon On Master File	<ol style="list-style-type: none">1. Verify NSN and serial number of weapon. If incorrect, resubmit correct transaction.2. If correct and weapon was received from activity shown in master file, submit receipt R transaction to the Component Registry.3. If correct, and weapon was not received from activity shown on master file, take the necessary action described for duplicate serial numbers within same NSN.

AP2.17. APPENDIX 2.17

RECEIPT ACKNOWLEDGEMENT DISCREPANCY/INFORMATION INDICATOR CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Alphabetic
EXPLANATION:	<p>A one-digit code.</p> <p>Reporting activities use these codes in the Material Receipt Acknowledgement (MRA) transaction to indicate when a supply or transportation discrepancy or product quality deficiency affects the receipt posting and/or MRA process. Reporting activities also use to provide MRA information. MRA is DLMS 527R with Transaction Type Code TH (legacy DIC DRA/DRB).</p> <p>DLA Disposition Services may use Receipt Acknowledgement Discrepancy/Information Indicator Codes A, D, E, and F with the Disposition Services Turn-In Receipt Acknowledgement (TRA) transaction when acknowledging receipt of a discrepant/deficient shipment. TRA is DLMS 527R with Transaction Type Code CJ. TRA is a DLMS enhancement with no legacy DIC. Refer to ADC 1111.</p> <p>Army may use select codes with intra-Army Receipt (Other than Procurement Instrument Source) transactions (DLMS 527R with Transaction Type Code D4 (legacy DIC D6_))</p>
LEGACY MILSTRAP DOCUMENT IDENTIFIER CODE (DIC):	DRA, DRB, D6_ (Intra-Army only)
LEGACY RECORD POSITION (rp.):	63 of MRA (DIC DRA/DRB) 80 (intra-Army use only) of Other Than Procurement Instrument Source Receipts (DIC D6_).
DLMS IMPLEMENTATION CONVENTION (IC):	527R
DLMS SEGMENT/QUALIFIER:	LQ Segment, 2/LQ01/130 Qualifier “EI – Discrepancy Indicator Code”

CODES USED WITH MRA and select codes (A, D, E, and F) used with TRA:

<u>CODE</u>	<u>DEFINITION</u>
A	SDR being submitted. (Excludes shortage and partial or total nonreceipt.)
B	No record of requisition. Use in MRA reply to follow-up if there is no record of the requisition and the materiel has not been received.
C	Reserved for future DoD assignment.
D	Transportation discrepancy report being submitted. (Excludes shortage and partial or total nonreceipt.)
E	Product quality deficiency report being submitted.
F	Shortage or partial or total nonreceipt. When used with MRA transaction, the quantity <u>not</u> received is entered.. When used with TRA transaction, the quantity received is entered.
G	Nonreceipt due to extended transit time. Use in MRA reply to follow-up, if more time is needed to pick up the materiel. Only for use by Navy ships and only when materiel is being held at a Navy Local Logistics Support Center or Materiel Processing Center. ¹
H	Materiel still in transit ²
I-L	Reserved for future DoD assignment.
M-T	See below
U	Reserved for future DoD assignment.
V	MRA is based on a systemic virtual receipt. MRA is generated from virtual receipt transaction which the Navy industrial site (Navy Shipyard/Fleet Readiness Center) created from a Supply Status transaction (DLMS 870S) with Status Code 'PD'. Authorized for Navy and DLA use in MRA under Supply, Storage and Distribution/Inventory Management and Stock Positioning (SS&D/IMSP). Refer to ADC 372.
W	Reserved for future DoD assignment.
X	Discrepant receipt, other than shortage and partial or total nonreceipt, which does not meet qualifying criteria for discrepancy report submission.
Y-Z	Reserved for future DoD assignment.

¹ Refer to ADC 474. As required by DODM 4140.01, the DoD Components must provide implementation status for this approved change. **Navy expected implementation by 2020/21. DLA EBS implemented indicator G in October 2017.**

² Refer to ADC 1114.

CODES USED WITH INTRA-ARMY RECEIPT (OTHER THAN PROCUREMENT INSTRUMENT SOURCE) TRANSACTIONS (DLMS 527R Receipt/legacy DIC D6_):

<u>CODE</u>	<u>DEFINITION</u>
M	Damaged Receipt (for intra-Army use only)
N	Receipt Storage (for intra-Army use only)
O	Reserved for future DoD assignment
P	Receipt Overage (for intra-Army use only)
Q	Wrong Material (for intra-Army use only)
R	Duplicate Receipt (for intra-Army use only)
S	Receipt previously processed as a Materiel Receipt Discrepancy (for intra-Army use only)
T	Condemned Upon Receipt or Shelf-Life Expired (for intra-Army use only)