



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
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IN REPLY
REFER TO DLMSO

November 24, 2009

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS
AND FINANCE PRC MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 351,
Revisions to DLMS Supplement 527R for FA2 Accounting Data Segment to Support
Army Medical Material Agreement (AMMA) Receipt Processing (Supply/Finance)
(Staffed as PDC 372)

The attached change to DOD 4000.25-M, DLMS, is approved for immediate implementation. The updated DLMS Supplement will be posted to the Defense Logistics Management Standards Office (DLMSO) Web site <http://www.dla.mil/j-6/dlms0/elibrary/TransFormats/formats.asp> within 10 days from the above date for implementation planning.

Addressees may direct questions to the DLMSO points of contact Ms. Mary Jane Johnson, email: Mary.Jane.Johnson@dlm.mil, for Supply, and Mr. Robert Hammond, email: Robert.Hammond@dlm.mil, for Finance. Others must contact their Component designated Supply PRC or Finance PRC representative.

A handwritten signature in black ink, appearing to read "Donald C. Pipp".

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment

cc:
DUSD(L&MR)SCI

ATTACHMENT TO ADC 351
Revisions to DS 527R for FA2 Accounting Data Segment to Support Army Medical
Material Agreement (AMMA) Receipt Processing (Supply/Finance)

1. ORIGINATOR:

- a. **Service/Agency:** Defense Logistics Agency
- b. **Originator:** DLA HQ, DLA J-33, 703-325-0682

2. FUNCTIONAL AREA: Primary: Supply/Logistics; Secondary: Finance.

3. REFERENCES:

- a. Army Medical Material Agreement (AMMA) Functional Requirements Document
- b. DLMSO memorandum, June 14, 2006, subject: Approved Defense Logistics Management System (DLMS) Change (ADC) 200, Revisions to DLMS Supplement 527R to Support Requirements for the Army Medical Material Agreement Receipt Transactions

4. REQUESTED CHANGE:

a. **Description of Change:** This change allows for the 527R FA2 Accounting Data segment to be propagated on DLMS 527R receipt transactions from AMMA sites to DLA's Enterprise Business System (EBS) for procurement source 527R receipt transactions (Document Identifier (DI) Code D4_ transactions under MILSTRAP).

b. **Background:** Under the AMMA concept, DLA owns the medical materiel all the way down to the retail level until it is issued to a consumer. When it is issued to a consumer, a post-post issue transaction is sent to DLA, inventories are debited, and the customer is billed. To replenish DLA-owned "retail" materiel from DLA supply sources, Army employs DMLSS/Theater Enterprise-Wide Logistics System (TEWLS). There are multiple ordering models used to obtain materiel depending on how DLA manages the item. These include traditional MILSTRIP stock and direct vendor delivery (DVD) orders for NSN items, Tailored Vendor Relationship (TVR) direct procurements for part number items, and purchase card buys. Under the AMMA process, when the AMMA site receives the materiel they send a receipt transaction back to EBS so the assets are posted on DLA's records as the owner, however, DMLSS/TEWLS maintains the accountable record. DLMS 527R requirements to support the AMMA business processes were previously implemented through ADC 200 (reference 3b) and DMLSS-EBS interfacing began in 2006. DMLSS AMMA receipts are pass-through transactions and do not go through DAASC translation. TEWLS will begin to interface with EBS using the AMMA model in November 2009 but transactions will go through standard DAASC translation. It was determined through testing that the 'FA2 - Accounting Data' segments which carry the Defense Working Capital Fund (DWCF) fund code 7H are not propagated when procurement source receipt transactions (DI Code D4_ transactions under MILSTRAP) are translated. The FA2 segment was only propagated for nonprocurement source receipt transactions, per the mapping requirement established under MILSTRAP where a fund code was only used with non-procurement source DI Code D6_ receipt transactions. DLA EBS interface logic depends on the FA2 Accounting Data segment for successful processing of AMMA procurement source receipt transactions.

c. Revise DS 527R as shown in change table below (Changes from PDC are at row 3 in *red, bold, italics*):

Item #	Location	DS 527R Receipt Revision	Reason
1.	DLMS Introductory Notes	<u>Add ADC 351 to DLMS Introductory note 7:</u> - ADC 351, Revisions to DLMS Supplement 527R for FA2 Accounting Data Segment to Support Army Medical Material Agreement (AMMA) Receipt Processing (Supply/ Finance)	Identifies DLMS Changes included in the DLMS Supplement
2.	2/FA201/346	<u>Add an FA201 Data ID level DLMS note:</u> DLMS Note: Except as noted for codes B5 and 18, all FA201 codes are DLMS enhancements, see introductory DLMS note 5a.	DLMSO Administrative Update. Clarifies that with the exception of ‘Fund Code’ and ‘Funds Appropriation’ as noted, the FA201codes are DLMS enhancements.
3.	2/FA201/346	<u>Add new DLMS note 2 at ‘B5-Fund’ code:</u> B5 Fund Code DLMS Notes: 1. Future streamlined data; see introductory DLMS note 5c. <i>2. May be used with both procurement source and nonprocurement source receipt transactions when applicable. Refer to ADC 351.</i> <i>2. May be used with nonprocurement source receipt transactions when applicable in accordance with MILSTRAP- DLMS requirement.</i> <i>3. DLA uses with AMMA procurement source receipt transactions when applicable.</i> Refer to ADC 351.	Under MILSTRAP, fund code was only used with nonprocurement source receipt transactions. DLA indicates EBS requires fund code with procurement source receipt transactions for AMMA receipts.

Item #	Location	DS 527R Receipt Revision	Reason
4.	2/FA201/346	<p>Add new DLMS note 2 & 3 at existing code '18-Funds Appropriation':</p> <p>18 Funds Appropriation</p> <p>DLMS Notes:</p> <p>1. Use to indicate the basic appropriation number.</p> <p>2. DLA uses with AMMA receipt transactions when applicable. Refer to ADC 351.</p> <p>3. Except as noted above, this is a DLMS enhancement, see introductory DLMS note 5a.</p>	<p>DLA indicates EBS also requires Funds Appropriation with procurement source receipt transactions for AMMA receipts.</p> <p>PDC Staffing Note: PDC 372 required that DLA must verify that the funds appropriation number is needed in 527R Receipt and provide rationale/justification for the requirement. A separate PDC under development (PDC 365-DLMS Revisions for SFIS) targets the Funds Appropriation for elimination from DLMS transactions.</p> <p>ADC 351 Note: As documented in staffing note above, and discussed at Supply PRC Meeting 09-1, Oct 28-29, 2009, when DLMSO finalizes and staffs PDC 365, DLMS Revisions for Standard Financial Information Structure (SFIS), the PDC will propose deletion of the appropriation number from all DLMS transactions to include 527R. PDC 365 supports the Business Transformation Agency (BTA) SFIS initiative. In order to retain the appropriation number in 527R for the AMMA-DLA interface, DLA and/or Army will need to document the requirement in response to PDC 365 and provide rationale/justification.</p>

d. **DAASC:** Mapping of FA2 segments for 527R receipt transactions to DLA EBS requested

e. **Alternatives:** EBS will not be able to support the TEWLS site rollouts without manual intervention to process receipt transactions. TEWLS-EBS interfaces could use the DAASC pass-through method that is used currently for DMLSS-EBS.

5. REASON FOR CHANGE: To support interfacing requirements between TEWLS and DLA EBS for AMMA.

6. RESPONSES TO PDC 372:

COMPONENT	RESPONSE
DLA	Concurs without comment.
USAF	Concurs.
USN	Concurs as written.
COMPONENT	RESPONSE

DFAS	No comment.
DESC	This change will have no impact on Defense Energy Support Center
USTRANSCOM	Abstains.

7. ADVANTAGES AND DISADVANTAGES:

a. Advantages: Enterprise Business System (EBS) and Theater Enterprise-Wide Logistics System (TEWLS) will be able to comply with DLMS standards for the AMMA process

b. Disadvantages: None identified.

c. Planned Implementation Date: Oct 2009

d. New DLMS Data Elements. No DLMS data elements were added, or revised, by this change.