



**DEFENSE LOGISTICS AGENCY
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IN REPLY
REFER TO J627

December 21, 2011

MEMORANDUM FOR SUPPLY PROCESS REVIEW COMMITTEE (PRC) MEMBERS

SUBJECT: Approved Defense Logistics Management System (DLMS) Change (ADC) 457, Intra-DLA Revisions to Procedures and DLMS 511R Requisition to Support Directed Release of Materiel (Post-Post Action) by DLA Disposition Services Field Offices under Reutilization Business Integration (RBI) (Staffed as PDC 432)

The attached change to DOD 4000.25-M, Defense Logistics Management System (DLMS) and DOD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP), is approved for implementation.

Addressees may direct questions to Ms. Ellen Hilert, DOD MILSTRIP Administrator, 703-767-0676 or DSN 427-0676, or email: Ellen.Hilert@dla.mil. Others must contact their Component designated Supply PRC representative.

A handwritten signature in black ink, appearing to read "Donald C. Pipp", written over a circular stamp or mark.

DONALD C. PIPP
Director
DLA Logistics Management Standards

Attachment
ADC 457

cc:
ODASD(SCI)

ADC 457

Intra-DLA Revisions to Procedures and DLMS 511R Requisition to Support Directed Release of Materiel (Post-Post Action) by DLA Disposition Services Field Offices under RBI

1. ORIGINATING SERVICE/AGENCY AND POC INFORMATION:

- a. **Technical POC**: DLA Logistics Information Service Agency-LAR, J6B, 269.961.5723
- b. **Functional POC**: DLA Logistics Information Service Agency-LAR, J6B, 269.961.5276

2. FUNCTIONAL AREA:

- a. **Primary/Secondary Functional Area**: Primary: Supply/ Logistics.
- b. **Primary/Secondary Functional Process**: Primary: Requisitions

3. BACKGROUND: The DLA Disposition Services is a worldwide presence within the Department of Defense, with disposal specialists in 14 foreign countries, two U.S territories, and 39 states. DLA Disposition Services' mission is the execution of disposition solutions for excess military property. The Reutilization Business Integration (RBI) project will replace the DLA Disposition Services Automated Information System (DAISY) by integrating DLA Disposition Services business processes within the DLA enterprise suite of applications, including the Distribution Standard System (DSS) and the Enterprise Business system (EBS). Under RBI, two additional system sources will transmit DLMS 511R, Requisition transactions related to Disposition Services property to EBS: Distribution Standard System (DSS) and the Reutilization/Transfer/Donation (RTD) Web Application.

a. Intent of the transaction:

(1) This ADC will describe the process for DSS-generated DLMS 511R transactions formatted as the DLA-Directed Materiel Release Order (MRO) (Document Identifier Code (DIC) C0_). A separate PDC will be provided to address standard requisitioning from DLA Distribution Services. Significant revisions subsequent to staffing are identified by **yellow highlighting**.

(2) DSS will provide DLMS 511R Requisition transactions for directed release for DLA Disposition Services inventory identified by the DLA ICP to the Disposition Category Disposal (DS) and a specific subset of Disposition Category Sales (SL) category items that is identified by Disposal Sub-Categories: Commercial Venture (CV), and Scrap Venture (SV). A brief description follows:

(a) Disposal Category (DS) – When EBS determines an item is not eligible for Reutilization/Transfer/Donation or sale, the inventory will be assigned a Disposition Category Code of DS (Disposal). Disposal processes include, but are not limited to, Ultimate Disposal and Destruction, Precious Metals Recovery Program, De-manufacturing, Return-to-Manufacturer, and Abandonment and Destruction processes. DSS will manage the issue of all items that have been identified for this category of disposal processing. The Inventory Control Point (EBS) will identify property categorized for Disposal and send DSS a DLMS 846C, Disposition Category Update [new transaction¹] to the DLA Disposition Service Field office (using DSS) to initiate disposal processing. The DLA

¹ Refer to PDC 436, IntraDLA Change - Establish New DLMS Supplement 846C, DLA Disposition Category Update Transaction and Procedures for use by DLA Disposition Services under RBI, dated January 14, 2011.

Disposition Service Field Office (using DSS) will send a DLMS 511R DLA-Directed Materiel Release Order (MRO) transactions to the Inventory Control Point (ICP) (EBS) for inventory issued to a Disposal customer.

(b) Sales Category (SL) Subset Commercial Venture (CV) - DLA Disposition Services has a partnership with a Commercial Venture firm, Government Liquidation (GL), to sell DOD surplus property throughout the United States following the Reutilization, Transfer, and Donation screening cycle. The ICP (EBS) will identify property categorized for CV and send DSS a DLMS 846C Disposition Category Update, to the DLA Disposition Service Field Office (using DSS) to initiate CV processing. The DLA Disposition Service Field Office (using DSS) will send a DLMS 511R DLA-Directed MRO transactions to the ICP (EBS) for inventory issued to the Commercial Venture customer.

(c) Sales Category (SL) Subset Scrap Venture (SV) - DLA Disposition Services has a partnership with a Scrap Venture firm to manage the receipt, marketing, and sale of virtually all surplus scrap property generated by DOD installations throughout the United States. The ICP (EBS) will identify property categorized for SV and send DSS an 846C - Disposition Category Update, to the DLA Disposition Service Field office (using DSS) to initiate SV processing. The DLA Disposition Service Field Office (using DSS) will send 511R DLA-Directed MRO transactions to the ICP (EBS) for inventory issued to the Scrap Venture customer.

(d) DSS will alert EBS to the type of issue processed by populating the Disposition Category Code and Disposition Sub-Category Code when applicable (previously known as removal type code when used on the post-post requisition transaction) with a value DS or SL, plus CV, or SV when SL is applicable. Each 511R transaction will include a DTID or a scrap property quantity. A Disposition Services Disposition Category Code of DS indicates DSS issued the property to a disposal customer, CV indicates the property was issued to the commercial venture customer, and SV indicates the property was issued to the scrap venture customer.

b. Scenario for which the transaction is used:

(1) Disposition Category Code: Disposal (DS):

(a) As a result of RBI, DSS is responsible for managing the issue of all items that have been identified for disposal processing. Disposal services include, but are not limited to, Ultimate Disposal; Return-to-Manufacturer; Precious Metals Recovery Program; and Abandonment and Destruction. The Disposal Turn-In Document (DTID) disposition status will identify the stage of disposition service processing the item is currently within.

(b) DSS will initiate Disposal processing for an item upon receiving an 846C Disposition Category Update Transaction from EBS². Upon receiving this transaction, DSS will place the DTID on an Ultimate Disposal (UD) workbench to determine the method of Disposal processing. If ultimate disposal systematically determines to issue the property to a UD customer, it will send DSS a notification. DSS will then spin up a unique Document Number and create an internal 940R MRO. DSS will then decrement the Routing Identifier Code (RIC) S9D (or S9W)³ balance, create and exit the 511R DLA-Directed MRO (DIC C0), position the MRO for UD to release, and once released, will then

² Refer to ADC 412/PDC 436, Intra-DLA Change - Establish New DLMS Supplement 846C, DLA Disposition Category Update Transaction and Procedures for use by DLA Disposition Services under RBI, dated January 14, 2011.

³ RIC S9W will be used for all property issued from a Recycling Control Point and RIC S9D will be used for all property issued from a DLA Distribution Services Field Office

send a 945A Materiel Release Confirmation to S9D (or S9W) through DAAS. No billing is involved with post-post 511R DLA-Directed MRO (DI Code C0). The signal code on the 511R DLA-Directed MRO will be an M. DSS will populate the ordered-by and ship-to party with the DoDAAC of the disposal customer. When the 511R is received from DSS, a sales order will be created in EBS.⁴

(c) Small Arms/Light Weapons (SA/LW) Serial Number and Unique Item Identifier (UII). Subsequent to staffing of the proposed change, it was determined that the 511R DLA-Directed MRO (DIC Code C0) will not contain the serial number/UII for SA/LW.

(d) After DSS exits the 511R DLA-Directed MRO transaction, the DSS will then send a DLMS 945A Materiel Release transaction. However, EBS will decrement its balance when it receives the DLMS 511R DLA-Directed MRO.

(2) Disposition Services Sub-Category Code: Commercial Venture (CV):

(a) Items issued through the CV sales contract will not follow the standard EBS-DSS MILSTRIP process. This is a result of how DLA Disposition Services bills the CV sales customer. Typically, EBS would bill a customer upon receipt of a DLMS 945A transaction received from DSS. DLA Disposition Services bills the CV customer for inventory that has not been physically removed from the DLA Disposition Services Field Office location. Since the CV customer is billed for non-removed items, EBS cannot base the customer billings on 945A Materiel Release Confirmation as it does for all other requisition types. Instead, EBS will create the CV contract using non-delivery relevant service property to charge the CV customer a percentage of acquisition value for all property sourced against the sales contract. DLA Disposition Services defines service property as property within EBS that is used for billing purposes, but does not have inventory. The 511Rs citing CV will indicate non-interfund billing to contractor (Fund Code XP). However, because CV billing is not tied to removal and DSS sends a 511R when property is removed, EBS will not charge the CV customer when the 511Rs are received. Instead, when EBS identifies an item as obligated to CV, EBS adds the sourced quantity to a service property. No inventory movements occur when an item is sourced to the service property. This allows EBS to charge the customer for property that has not been removed yet.

(b) DSS will send EBS a DLMS 511R DLA-Directed MRO to signal EBS to decrement its inventory balance for the released DTID. DSS will populate the DLA-unique ordered by party and ship-to activity with the static value of the DoDAAC assigned to Government Liquidators.

(c) For CV issues, DSS will spin up a unique Document Number, then create an internal 940R MRO. The DLA Disposition Service Field Office DoDAAC will be used to create the document number. DSS will then decrement the Routing Identifier Code S9D (or S9W) balance, create and exit the 511R DLA-Directed MRO (DI Code C0), position the MRO for release, and once released, will then send a 945A Materiel Release Confirmation to S9D (or S9W) through DAAS. The 945A for CV will always indicate that no physical shipment is involved citing the transportation mode for "Bearer, Walk-Thru (Customer Pickup of Materiel)" (DOD Code X/X12 Code CE).

(d) When a post-post C0 is received from DSS, a sales order will be created in EBS. EBS will decrement its balance when the 511R transaction is received. After DSS exits the 511R DLA-Directed MRO transaction, the DSS will then send a DLMS 945A Materiel Release Confirmation transaction.

⁴ The procedures for establishing DoDAACs for customers who do not represent DOD or a Federal Agency are addressed by ADC 384A.

(3) Disposition Services Sub-Category Code: Scrap Venture (SV):

(a) Materiel issued through the SV sales contract will not follow the standard EBS-DSS MILSTRIP process. This is a result of how DLA Disposition Services bills the SV sales customer. Typically, EBS would bill a customer upon receipt of a 945A transaction received from DSS. DLA Disposition Services bills the SV customer for inventory that has not been physically removed from the DLA Disposition Services Field Office. Since the SV customer is billed for non-removed items, EBS cannot base the customer billings off 945A Materiel Release Confirmations as it does for all other requisition types. Instead, EBS will create the SV contract using non-delivery relevant service materials to charge the SV customer \$.0001/lb (This is a fixed value for the duration of the current SV contract) for all property received against the sales contract. The 511Rs citing CV will indicate non-interfund billing to a contractor (Fund Code XP).

(b) DSS will send EBS a 511R DLA-Directed MRO to signal EBS to decrement its inventory balance for the released property. DSS will populate the ordered by party and ship-to activity with the static value of the DoDAAC assigned to Government Liquidators.

(c) For SV issues, DSS will spin up a unique Document Number, then create an internal 940R MRO. DSS will then decrement the Routing Identifier Code S9D (or S9W) balance, create and exit the 511R DLA-Directed MRO (DIC C0), position the MRO for release, and once released, will then send a 945A Materiel Release Confirmation to S9D (or S9W) through DAAS. The 945A for CV will always indicate that no physical shipment is involved citing the transportation mode for "Bearer, Walk-Thru (Customer Pickup of Materiel) (DOD Code X/X12 Code CE).

(d) When received from DSS, a sales order will be created in EBS. EBS will decrement its balance when the 511R transaction is received. After DSS exits the 511R DLA-Directed MRO transaction, the system will then send a 945A Materiel Release Advice Transaction.

(4) Local Stock Numbers (LSN) and Unit of Use under RBI

(a) Materiel Release transactions may use the LSN assigned for property identification. This is applicable when property that was turned in to DLA Disposition Services could not be identified to a National Stock Number (NSN).

(b) Additionally, if property was turned in to the Disposition Services Field Office, and the receiver identifies an NSN for the item, but the quantity is less than the FLIS Unit of Issue, the receiver will create a new LSN by replacing the first character of the NIIN with an R. This form of LSN for Unit of Use will not be visible to the customer as it is provided only for intra-DLA use. The property will be identified to its NSN for RTD. For intra-DLA use of the 511R for Post-Post, it will carry the unit of use LSN and the cross-reference NSN. The Unit of Use Indicator will define the quantity and unit of measure as applicable to unit of use. Note: The Unit of Use Indicator may be carried on the transaction internally and externally with DLMS trading partners.

c. Procedures, transactions, data elements, processing details in use today: Currently, DLA Disposition Services manages the issue of property categorized as Reutilization, Sales, and Disposal through DAISY. There is not a DAISY equivalent system-to-system transaction because DAISY operates at both the warehouse and ICP levels. Property issued to CV, SV, and Disposal customers are all keyed into the DAISY system by personnel working in the DLA Disposition Field Offices.

4. APPROVED CHANGE(S):

a. Requested change in detail:

(1) DLA Disposition Services will require the use of a unique number referred to as the Disposal Consolidation Number (DCN) to support the grouping of property issued during the disposal process. A separate qualifier is being requested so that the DCN can be uniquely identified on the 511R transactions set.

(2) DLA Disposition Services will require the use of a new data element to designate the Disposition Category Code and Disposition Sub-Category Code which will help EBS to determine what type of sales document to create when a 511R DLA-Directed MRO transaction is received from DSS. The two disposition categories are Disposal (DS) and Sales (SL). The only applicable sub-categories are associated with sales and are identified as Commercial Venture (CV), and Scrap Venture (SV).

b. Approved procedures:

(1) DSS will send 511R, DLA-Directed MRO (DIC C0) transaction to EBS after property has already been issued to the customer. EBS will drop its inventory balances upon receipt of the 511R transaction. The DIC C0 transaction is for inventory reduction, but NOT for shipping stock since the inventory has already been delivered (post-post) or will be picked up. No MRO needs to be sent from EBS.

(2) DSS post-post requisitions will be differentiated by the Disposition Category Code and Disposition Sub-Category Code. A Disposition Category Code DS indicates DSS issued the property to a disposal customer. Disposition Category Code is SL (Sales) with the Disposition Sub-Category Code CV (Commercial Venture) indicates the property was issued to the commercial venture customer. When SL is used with Disposition Sub-Category Code SV it indicates the property was issued to the scrap venture customer.

(3) DLA Disposition Services specific 511R DLA-Directed MRO transactions will be identified as having a RIC-To of S9D or S9W. S9W will be used for all property issued from a Recycling Control Point and S9D will be used for all property issued from a DLA Distribution Services Field Office.

(4) When these 511R transactions are received into EBS, EBS will determine the type of post-post order that should be generated based upon the Disposition Category Code /Disposition Sub-Category Code. A value of "DS" indicates a DLA Disposition Services post-post disposal order and prompts EBS to search for the Disposal Consolidation Number (DCN).

(5) The DCN is DSS-generated number sent on the 511R and used within EBS to tie multiple DLA Disposition Services post-post disposal order transactions to a common sales document within EBS. The DCN facilitates the grouping of items issued in a common DSS shipment and greatly reduces the amount of sales documents created within EBS. If the DCN on the 511R matches the DCN on the existing sales document, it signifies the existing document should be modified to include the inventory on the 511R (DIC C0) transaction. If a match is not found, a new DLA Disposition Services disposal post-post sales order should be created.

(6) DLA Disposition Services Post-Post SV Orders – DSS will send SV post-post requisitions to EBS each time the SV customer removes scrap property from a DLA Disposition Services Field Office. A new post-post sales order will be created by EBS for each 511R DLA-Directed MRO transaction received from DSS. EBS will assign DTIDs associated with the property on the post-post order based on first in-first out order, limiting selection to those DTIDs with available quantity on the DTID table. EBS will then add a record to the Sales Order DTID table with the DTID, the post-post order number, the quantity, the date, and the order type. EBS will then update the inventory record by decreasing the available quantity for the DTID.

(7) DLA Disposition Services Post-Post CV Orders – DSS will send CV post-post requisitions to EBS each time the CV customer removes a DTID from a DLA Disposition Services Field Office. The transaction from DSS will have a Disposition Sub-Category code CV. A new post-post order will be created by EBS for each 511R DLA-Directed MRO transaction received from DSS. EBS will then add a record to the Sales Order DTID table with the DTID, the post-post order number, the quantity, the date, and the order type. EBS will then decrease the available quantity of the DTID in the DTID table.

c. Alternatives: None identified.

5. REASON FOR CHANGE: As a result of RBI, DSS will be required to manage the issue of property assigned a Disposition Category Code of DS (Disposal). These changes will ensure that DSS and EBS maintain consistency between their inventory records. Also, the addition of the DCN will allow EBS to reduce the volume of sales order documents that will be created as a result of RBI.

6. ADVANTAGES AND DISADVANTAGES:

a. Advantages (tangible/intangible)

(1) The inclusion of Disposition Services Category Code/Sub-Category Code will enable EBS to distinguish between the different types of DSS initiated requisitions.

(2) The Disposal Consolidation Number will provide EBS the ability to combine multiple DSS orders into a single sales order document, greatly reducing the volume of documents in the system. The DTID number is required to track inventory at the level required by DLA Disposition Services.

b. Disadvantages: No known disadvantages.

7. ASSUMPTIONS USED OR WILL BE USED IN THE CHANGE OR NEW

DEVELOPMENT: DSS will also pass one common disposal consolidation number for each group of DTIDs that were issued together.

8. NOTE ANY REGULATIONS OR GUIDANCE: Changes will be needed for DOD 4160.21-M and possibly to DOD 4140.1-R. Requires revision to DOD 4000.25-2, DLMS, Volume 2.

9. ADDITIONAL FUNCTIONAL REQUIREMENTS: None identified at this time.

10. ESTIMATED TIME LINE/IMPLEMENTATION TARGET: January 2012

11. ESTIMATED SAVINGS/COST AVOIDANCE ASSOCIATED WITH IMPLEMENTATION OF THIS CHANGE: Not Applicable

12. IMPACT:

a. Publications:

(1) Requires update to DLMS 511R as noted.

(2) Requires update to DOD 4000.25-M, DLMS, to add procedures for the DLA Disposition Services RBI business process. Refer to Enclosure 3.

b. Automated Information Systems (AIS):

(1) DLA: Impacts EBS and DSS.

(2) Service AIS: The Services systems will not be impacted by this change. This change to the 511R transaction/process does not impact systems external to DLA. A separate DLMS Change Proposal will be coordinated for revised procedures associated with requisitioning from DLA Disposition Services under RBI.

c. **New DLMS Data Elements:** New data elements are identified below. There are no changes to existing DLMS data elements.

(1) **Disposal Consolidation Number (DCN).** This is a unique number used to support the grouping of property issued during the disposal process. It links DTIDs issued under a common shipment. DLA EBS will use the DCN to link multiple 511R DLA-Directed MROs (DIC C0) transactions to one common Sales Order. Multiple NSNs/issue transactions can be grouped in a DCN. The DCN becomes a Sales Order in DLA EBS. There is only one DCN per Sales Order. The Disposal Consolidation Number is a 10 digit number with positions 1-3 equal to the Disposition Services Field Office RIC, positions 4-7 equal to a Julian Date, and positions 8-10 equal to a unique alphanumeric serial number.

(2) **Disposition Category Code.**⁵ A code associated with post-post issues of Disposition Services inventory to identify the type of the business model that resulted in removal of inventory. The only applicable values for the 511R under this change are: Disposal (DS), and Sales (SL).

(3) **Disposition Sub-Category Code.**⁶ A code associated with post-post issues of Disposition Services inventory to identify the type of the business model that resulted in removal of inventory. The only applicable values for the 511R under this change are used in conjunction with the Sales (SL): Commercial Venture (CV), and Scrap Venture (SV),

d. DLMS Supplement revisions are shown in Enclosure 1.

e. The data content applicable to the DLA Disposition Services DLMS 511R is shown at Enclosure 2.

⁵ Refer to ADC 412/PDC 436, as above.

⁶ Refer to PDC 436, as above.

Enclosure 1, DLMS Supplement Revisions

#	Location	DS 511R Requisition	Reason
1.	DLMS Introductory Notes	<p>Add ADC 457 to DLMS Introductory Note 5:</p> <p>- ADC 457 Intra-DLA Revisions to Procedures and DLMS 511R Requisition to Support Directed Release of Materiel (Post-Post Action) by DLA Disposition Services Field Offices under Reutilization Business Integration (RBI)</p>	Identifies DLMS Changes included in the DS.
2.	1/BR01/20	<p>Insert new DLMS note 3 as shown:</p> <p>ZZ Mutually Defined</p> <p>DLMS Note:</p> <p>1. Use to identify the Unit of Use Indicator. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.</p> <p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p> <p>3. Authorized DLMS enhancement for DLA Disposition Services. Refer to ADC 457.</p>	Expands applicability as required under RBI.
3.	2/N901/20	<p>Add the following new qualifier 1O w/ DLMS Note:</p> <p>1O Consolidation Shipment Number</p> <p>DLMS Note: <i>Use to identify the Disposal Consolidation Number (DCN) on 511R DLA-Directed MROs (DIC C0_) applicable to DLA Disposition Services inventory. The DCN links DTIDs (as identified on separate 511R transactions) issued under a common shipment on post-post disposal issues. This is a DLMS enhancement; refer to ADC 457.</i></p>	Supports RBI. Used to enter the DCN value linked DTIDs.
4.	2/N907-01/20	<p>Revises DLMS note 1 and add new DLMS notes 2 - 3 to existing qualifier W1:</p> <p>W1 Disposal Turn-In Document Number</p> <p>DLMS Note:</p> <p>1. Use with N901 code TN to identify the transaction number under which materiel was shipped to a Defense Reutilization and Marketing Office (DRMO). Use only when requisitioning a specific item from Defense Reutilization and Marketing Service (DRMS).</p> <p><i>1. Use in conjunction with the controlling document number for the transaction cited N901 code TN.</i></p> <p><i>2. Use when requisitioning a specific item from DLA Disposition Services.</i></p> <p><i>3. Use on 511R DLA-Directed MROs (DIC C0_) applicable to DLA Disposition Services inventory to identify the DTID number when provided as a secondary reference number. The DTID number is used by DLA Disposition Services as a unique number to identify property that was turned in to a DLA Disposition Service Field Office. The value of the DTID may be the original turn-in document number or may be a unique control number (UCN) assigned by the Field Office during receipt processing when the original DTID number is not adequate to uniquely identify the property. Must use with Disposition Sub-Category Code SV. May be used with Disposition Category Code DS. Refer to ADC 457.</i></p>	Replaces existing note to add new functionality supporting RBI.

#	Location	DS 511R Requisition	Reason
5.	2/PO106/30	<p><u>Insert new DLMS notes 2 and 4 as shown:</u></p> <p>SW Stock Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the local stock number (LSN). 2. <i>When used on the DLMS 511R DLA-Directed MROs (DIC C0_) applicable to DLA Disposition Services inventory for a unit of use LSN applicable to NSN materiel, the applicable NSN will be included for cross-reference.</i> 3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381. 4. <i>Authorized DLMS enhancement for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. Refer to ADC 457.</i> 	Expands applicability as required under RBI.
6.	2/PO108/30	<p><u>Revise DLMS note 3 and insert new DLMS note 4 as shown:</u></p> <p>FS National Stock Number</p> <p>DLMS Note:</p> <ol style="list-style-type: none"> 1. Use to identify the NSN. 2. The NSN is provided as a cross-reference when unit of use indicator is included and the Local Stock Number (LSN) is identified as the primary materiel identification (applicable to post-post process). 3. Authorized DLMS enhancement under DLA industrial activity support agreement; <i>Refer to ADC 381.</i> 4. <i>Authorized DLMS enhancement for intra-DLA use between DLA Disposition Services Field Offices and DLA Disposition Services. Refer to ADC 457.</i> 	Expands applicability as required under RBI.
7.	2/LQ01/140	<p><u>Add new local code Qualifier DCT with DLMS notes:</u></p> <p>DCT Disposition Category Code</p> <p>DLMS Notes: <i>1. Use to indicate the current disposition assigned to a Disposal Turn In Document (DTID).</i></p> <p><i>2. Use on the DLMS 511R DLA-Directed MROs (DIC C0_) applicable to DLA Disposition Services inventory. Refer to ADC 457. Only the following codes are applicable:</i></p> <p style="padding-left: 40px;"><i>DS – Disposal</i></p> <p style="padding-left: 40px;"><i>SL – Sales</i></p> <p><i>3. At this time a local code DCT is established for use in 511R, version 4010. A data maintenance action has been submitted for establishment of DCT - Disposition Category Code in a future version.</i></p>	Supports RBI.

#	Location	DS 511R Requisition	Reason
8.	2/LQ01/140	<p data-bbox="367 222 1003 254"><u>Add new local code Qualifier DCS with DLMS notes:</u></p> <p data-bbox="367 300 837 331">DCS Disposition Sub-Category Code</p> <p data-bbox="367 348 1260 447">DLMS Notes: <i>1. Use with Disposition Category Code SL to identify the appropriate Disposition Sub-Category Code. Only the following codes are applicable:</i></p> <p data-bbox="464 459 786 491"><i>CV – Commercial Venture</i></p> <p data-bbox="464 491 704 522"><i>SV – Scrap Venture</i></p> <p data-bbox="367 533 1252 596"><i>2. Use on the DLMS 511R DLA-Directed MROs (DIC C0_) applicable to DLA Disposition Services inventory. Refer to ADC 457.</i></p> <p data-bbox="367 606 1292 705"><i>3. At this time a local code DCS is established for use in 511R, version 4010. A data maintenance action has been submitted for establishment of DCS - Disposition Sub-Category Code in a future version.</i></p>	Supports RBI.

Enclosure 2, DLA Disposition Services Field Office 511R Post-Post Data Content

The following table clarifies data content of the 511R as used in this business process. Content associated with X12 syntax is not necessarily included; X12 qualifiers are included where necessary to understand mapping.

	Location	511R Data Field	Expected Content
1.	1/BR02/020	Transaction Type Code	A0 - Requisition
2.	1/BR03/020	Date	Date of the transaction set preparation
3.	1/BR06/020	Action Code	F1 - File
4.	1/BR09/020	Time	Time of the transaction set preparation
5.	1/N104/070	Identification Code	Value of customer DoDAAC
6.	1/N106/070	Entity Identifier Code	FR - Message From
7.	1/N101/070	Entry Identifier Code	77 - Service Location
8.	1/N104/070	Identification Code	Value of DLA Disposition Field Office DoDAAC from which property will be shipped
9.	2/N901/020	Reference Identification Qualifier	TN - Transaction Reference Number
10.	2/N902/020	Reference Identification	Value of post-post requisition document number
11.	2/N907-01/020	Reference Identification Qualifier	W1 - Disposal Turn-In Document (DTID) Number
12.	2/N907-02/020	Reference Identification	Value of the DTID number
13.	2/N901/020	Consolidation Shipment Number	10 - DCN
14.	2/PO102/030	Quantity	Quantity directed for shipment
15.	2/PO103/030	Unit or Basis for Measurement Code	Unit of measure as applicable (unit of issue or unit of use as determined by Unit of Use Indicator when present)
16.	2/PO106/30	Product/Service ID Qualifier	FS - National Stock Number, or SW – LSN
17.	2/PO108/30	Product/Service ID Qualifier	FS - Cross Reference NSN when LSN is primary materiel identification
18.	2/DD01/060	Industry Code	Value of Demand Code N- Non-Recurring
19.	2/DD02/060	Code List Qualifier Code	74 - Demand Code
20.	2/LQ01/140	Code List Qualifier Code	DCT - Disposition Category Code (Value will be DS- Disposal or SL-Sales)
21.	2/LQ01/140	Code List Qualifier Code	DCS - Disposition Sub-Category Code (Used with Disposition Category SL; value will be CV- Commerical Venture or SV-Scrap Venture)

	Location	511R Data Field	Expected Content
22.	2/LQ01/140	Code List Qualifier Code	0 - Document Identifier Code
23.	2/LQ01/140	Code List Qualifier Code	A9 - Supplementary Address
24.	2/LQ01/140	Code List Qualifier Code	DE - Signal Code (Value of Signal Code will be K for described business process.)
25.	2/LQ01/140	Code List Qualifier Code	AK - Distribution Code
26.	2/LQ01/140	Code List Qualifier Code	78 - Project Code
27.	2/LQ01/140	Code List Qualifier Code	79 - Priority Code
28.	2/LQ01/140	Code List Qualifier Code	A1 - Ownership Code
29.	2/LQ01/140	Code List Qualifier Code	83 - Condition Code
30.	2/N101/180	Entity Identifier Code	OB - Ordered By
31.	2/N103/180	Identification Code Qualifier	10 - Department of Defense Activity Address Code (DoDAAC)
32.	2/N101/180	Entity Identifier Code	BS - Bill and Ship To
33.	2/N103/180	Identification Code Qualifier	10 - Department of Defense Activity Address Code (DoDAAC)
34.	2/N101/180	Entity Identifier Code	Z1 - Party to Receive Status
35.	2/N103/180	Identification Code Qualifier	10 - Department of Defense Activity Address Code (DoDAAC)
36.	2/N101/180	Entity Identifier Code	ST - Ship To
37.	2/N103/180	Identification Code Qualifier	10 - Department of Defense Activity Address Code (DoDAAC)
38.	2/FA101/285	Agency Qualifier Code	DF - Department of Defense (DOD) DN - Department of Navy DY - Department of Air force DZ - Department of Army
39.	2/FA102/285	Service, Promotion, Allowance, or Charge Code	D340 - Goods and Services Charge
40.	2/FA201/286	Breakdown Structure Detail Code	B5 – Fund Code (Value of Fund Code will be XP for described business process.)

Enclosure 3, DLMS Manual Revisions

Revise DOD 4000.25-M, Volume 2, Chapter 16, as follows. Paragraph numbering is approximate pending full re-write of this chapter for RBI-related changes.

C16.6.9.4. Directed Release of Disposal and Sales DTID Property (Post-Post Action). DLA Disposition Services Field Offices shall send the DLMS 511R, DLA-Directed MRO (DI Code C0_) Type Transaction Code A0/Action Code J, to DLA Disposition Services after property has been issued. Upon receipt, DLA Disposition Services shall drop its inventory balance. In this instance, no materiel release order is sent to the Field Office, as this 511R is for inventory reduction vice shipping (the material has already been delivered or picked up).

C16.6.9.4.1. For these issues, the Field Office shall create an internal DLMS 940R MRO using a unique document number constructed by using the Field Office DoDAAC and current ordinal date, followed by a unique 4-digit serial number, e.g., SY205411390001, SY205411390002, etc. The Field Office shall then decrement the owner balance, create and exit the 511R directed MRO, position the MRO for release, and once released, generate the DLMS 945A Materiel Release Confirmation to the owner and 856S Shipment Status to the customer. Materiel release confirmations for both scrap and commercial venture property shall use the transportation mode code for "Bearer, Walk-Thru (Customer Pickup of Material)" to indicate no physical shipment is involved.

C16.6.9.4.2. The DIC cited in the internal 940R will be A5_, MRO since the property is being shipped or picked up by a customer.

C16.6.9.4.3. Since these transactions are internal to the Field Office, a copy shall be passed to DLA Transaction Services to be posted in the DAAS so that the complete issue, confirmation, and status history are maintained.

C16.6.9.5. Post-post requisitions from the DLA Disposition Services Field Office shall be identified by Disposition Category Code and Disposition Sub-Category Code. A Disposition Category Code DS indicates the material has already been issued. As discussed above, Disposition Category Code SL (Sales) with the Disposition Sub-Category Code CV (Commercial Venture) indicates the property was issued to the commercial venture customer. Use of Disposition Category Code SL with Disposition Sub-Category Code SV indicates the property was issued to a scrap venture customer.

C16.6.9.6. DLA Disposition Services specific DLMS 511R DLA-Directed MRO transactions will always display a RIC-To S9W or S9D. RIC-To S9W shall be used to indicate property issued from a Recycling Control Point; RIC-To S9D shall be used to indicate property issued from a DLA Distribution Services Field Office.

C16.6.9.7. Upon receipt of these types of DLMS 511R transactions, DLA Disposition Services shall determine the type of post-post order that should be generated based upon the Disposition Category Code/Disposition Sub-Category Code. Disposition Category Code DS shall indicate a DLA Disposition Services post-post disposal order and will prompt a search for the Disposal Consolidation Number (DCN).

C16.6.9.7.1. The Field Office shall include the DCN on the 511R. It is used by DLA Disposition Services to tie multiple post-post disposal order transactions to a common sales document. The DCN is used to facilitate item grouping in a common shipment and to reduce the amount of sales documents required.

C16.6.9.7.2. DLA Disposition Services shall include the inventory on the 511R to an existing sales document when a match is found. If no match is found, a new internal disposal post-post sales order shall be created.

C16.6.9.8. DLA Disposition Services Post-Post SV Orders. The DLA Disposition Services Field Office shall send DLMS 511R post-post requisitions using Disposition Sub-Category Code SV to DLA Disposition Services each time SV customers remove property for a scrap DTID from a DLA Disposition Services Field Office. DLA Disposition Services shall create a post-post sales order for each DLMS 511R DLA-Directed MRO transaction received from the Field Office. DLA Disposition Services shall assign DTID Numbers associated with the material on the post-post order based on First In-First Out (FIFO) order, limiting selection to DTID numbers with an available quantity on the DTID Table. DLA Disposition Services shall first add a new record to the Sales Order DTID Table and include: DTID Number, post-post order number, quantity, date, and order type; and then update the inventory record by decreasing the available quantity for the DTID.

C16.6.9.9. DLA Disposition Services Post-Post CV Orders. The DLA Disposition Services Field Office shall send DLMS 511R post-post requisitions using Disposition Sub-Category Code CV to DLA Disposition Services each time CV customers remove property for a commercial venture DTID from a DLA Disposition Services Field Office. DLA Disposition Services shall create a post-post order for each 511R DLA-Directed MRO transaction received from the Field Office and add a record to the Sales Order DTID Table to include: DTID Number, post-post order number, quantity, date, and order type; and then update the inventory record by decreasing the available quantity for the DTID.

C16.6.9.10. Billing for Material. The DLMS 511R transactions for scrap and commercial venture will indicate non-Interfund billing to the contractor (Fund Code XP) and the customer shall be billed prior to removal of the material. The DoDAAC of the commercial or scrap venture firm will be identified as both the ordered-by and ship-to activity. For 511R DS transactions, the Signal Code M shall to indicate there will be no billing. In addition, the DoDAAC of the disposal customer will be identified as both the ordered-by and ship-to activity. When a Unit of Use LSN is being issued, the DLMS 511R shall carry both the Unit of Use LSN and the cross-reference LSN. The Unit of Use Indicator defines the quantity and unit of measure applicable to the unit of use.

C16.6.9.11. For DLMS 511R directed MROs with Disposition Category Code DS involving the disposal of SA/LW, the serial number/UII will not be populated on the transaction. The serial number/UII will only be present on the 945A confirmation.