

APPENDIX 17

MANAGEMENT CODES

1. GENERAL. Management Codes are single digit alpha and numeric codes found in card column (cc) 72. They are utilized to provide supplemental data not indicated through the transaction coding structure. Management Codes A through L are assigned by NAVICP Mechanicsburg Code 101.1 and are for intra-Navy use only on MILSTRAP documents. All other codes are assigned by DOD. Any codes not listed herein are reserved for future use and will not be utilized without proper authorization.

Part A: RECEIPT TRANSACTIONS

The following management codes are assigned for use in MILSTRAP material receipt related transactions (DIs D4__ and D6_ Material Receipts (excluding DI D6S), DD__ and DF__ Due-in Transactions, DU__ and DW_ Prepositioned Material Receipts, and DX_ Material Receipt Follow-ups), and related receiving documentation (when applicable), as indicated below:

<u>Code</u>	<u>Applicable DIs</u>	<u>Definition</u>
A	D6__	Receipt of IR cog, W purpose field level repairable processed on an exchange basis under CAB for crediting to end use funds.
B	D6__	Receipt of a successfully repaired IMA component issued on an exchange basis.
C	D6__	Receipt of depot level repairable (non RFI and RFI) for credit interrogation (nonexchange).
E	D6__	Receipt of non-RFI item returned from an exchange transaction.
M	D6_	Material condemned upon receipt. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken. Excludes items for which shelf-life has expired and cannot/will not be extended.
N	All DIs	Return of undelivered (frustrated) cargo with accompanying shipper documentation.
P	D4_, D6_	Material received without documentation. Support documentation and document number created by storage activity.
Q	D6_	Multiple Use: (1) Return of material improperly identified at time of shipment from depot. (2) Return of Government-owned containers.

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<u>Code</u>	<u>Applicable DIs</u>	<u>Definition</u>
R	D4_, D6_	Material receipt discrepancy; discrepancy report submission required. Excludes vendor caused misdirected shipments covered by Code S and quantity overage covered by Code U.
S	D4_	Material receipt discrepancy; discrepancy report submission required. Vendor caused misdirected shipment from procurement instrument source. Material meets acceptance criteria specified in contract.
T	D6_	Material condemned upon receipt. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken.
U	D4_	Material receipt discrepancy; discrepancy report submission required. Quantity delivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Material meets acceptance criteria specified in the contract.
Z	All DIs	Exception data entered in remarks or follows by separate correspondence.

Part B: ISSUE RELATED TRANSACTIONS

Management codes are assigned for use in issue related transactions (DI D7_ Issues, DG_ Backorders and DHA Demands) and MILSTRIP transactions (DI A4_ Referral Orders, A5_ Material/Disposal Release Orders, and A6_ Material/Disposal Release Denials and AE6 Supply Status) related release documentation (when applicable), as indicated below:

A	A4_	ICP directed backorder - establish a nonreplenishable backorder against material due in from repair. Use with Status Code NF only.
B	A4_	Denied. For Ammunition only, miscellaneous reasons, e.g. component test bed not available, shipping container not available or is obsolete, all components not available for an AUR, etc. Use when no other management code identifies the reason for rejection.
C	A4_	Cancellation Notification. A referral activity's notification that cancellation action has been effected subsequent to their receipt of IM initiated referral order. Upon receipt of a referral with a C management code, IM will delete the requisition record from their suspense file and adjust due-out and demand data.
D	A4_	ICP directed issue for backordered requirement, release to reservation level authorized.

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<u>Code</u>	<u>Applicable DIs</u>	<u>Definition</u>
E	A4_	ICP directed issue for backordered requirement, release below reservation level authorized.
G	A4_	ICP directed backorder, establish a replenishable backorder against material due in from repair. Use with Status Code F only.
J	A4_	ICP directed issue, release to reservation level.
K	A2_	ICP directed redistribution, release to reservation level.
K	A4_	Bounce back of Redistribution Order.
L	A4_	ICP directed issue, release below reservation level authorized.
M	D7_ less D7J,	Backorder release.
M	A_ less A5J and A6_	Non-Navy backorder release.
M	D7J, A5J	Material condemned. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken. Excludes items for which shelf-life has expired and cannot/will not be extended.
N	DHA, D7_, A4	Nonrecurring demand.
O	DHA, D7_, A4_	No demand.
P	DHA, D7_, A4_	Nonrecurring demand for special program requirements.
R	DHA, D7_, A4_	Recurring demand.
R	A5_	Pre-inventory document.
S	DHA, D7_, A4_	Commissary resale demand.
T	D7J, A5J	Material condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken.
U	A5_	Post inventory document.
W	AE6, A4_ (intra-Navy only), A6_, D7_	Denied. Cannot identify DoDAAC/MAPAC of designated material recipient.
X	AE6, A4_ (intra-Navy only), A6_, D7_	Denied. Consignee, freight forwarder or country representative has advised that issue of this material will constitute a duplicate shipment.
Z	D7_, DG_, A6_	Exception data entered in remarks or follows by separate correspondence.

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1	AE6, A4_(intra-Navy only), A6_, D7_	Denied. Stock exhausted, unsuccessful storage activity search has been made.
2	AE6, A4_(intra-Navy only), A6_, D7_	Denied. Material not available in condition requested.
3	AE6, A4_(intra-Navy only), A6_, D7_	Denied. Material not available in proper shelf-life.
4	AE6, A4_(intra-Navy only), A6_, D7_	Denied. Material not available in type pack (overseas or domestic) requested (subsistence only); or specified lot number cannot be released (ammunition only).
5	AE6, A4_(intra-Navy only), A6_, D7_	Denied. Reidentification or reclassification of assets in process. Storage activity to advise results of reidentification or reclassification.
6	AE6,A4_(intra-Navy only), A6_, D7_	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	AE6,A4_(intra-Navy only), A6_, D7_	Denied. Zero balance in an issuable condition indicated on storage activity custodial/memorandum record and no record location exists. This denial result from review of the storage records and the storage activity has not conducted a physical search for the item.
8	Appropriate DIs (intra-Navy only)	Denied. Partial bounce back.
9	AE6, A4_(intra-Navy only), A6_, D7_	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so available.

Part C: GAIN/LOSS RELATED TRANSACTIONS

Management codes are assigned for use in MILSTRAP gain/loss related transactions (DI D8_/D9_ Inventory Adjustment Increases/Decreases, DAC Dual Inventory Adjustments) as indicated below:

M	D9___, DAC	Material condemned. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken. Excludes item for which shelf-life has expired and cannot/will not be extended.
P	D8_, D9_	Gain/loss resulting from location reconciliation without a formal special inventory, for adjustment of \$800 or less.

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<u>Code</u>	<u>Applicable DIs</u>	<u>Definition</u>
Q	D9_	Loss resulting from automatic (without research required) adjustment due to receipt of material release denial on material valued at \$800.00 or less.
R	D8_	Gain resulting from creation of computer record balance in in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
S	D9_	Loss resulting from automatic adjustment due to receipt of material release denial of stocks issued as a result of computer record balance gained through use of Management Code R above.
T	D9G, DAC	Material condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken.
Z	All DIs	Exception data entered in remarks or follows by separate correspondence.

Part D: PHYSICAL INVENTORY RELATED TRANSACTIONS

Management codes are assigned for use in physical inventory transactions (DI DJA Physical Inventory Requests, DJB Physical Inventory Notifications and DKA Physical Inventory Counts) as indicated below:

M	DJA	Recount requested.
M	DKA	Recount effected.
N	DKA	Quantity reflects a balance from a non-commingled location.
Y	DKA	Quantity reflects a balance from commingled location.
Z	All DIs	Exception data entered in remarks or follows by separate correspondence.

Part E: INFORMATIVE TRANSACTIONS

Management codes are assigned for use in informative transactions (DI D6S Material Receipt Acknowledgments, DZC Logistics Reassignment Storage Information Transactions and DZD Logistics Reassignment Storage Information Replies). Management codes are assigned for use in these transactions as indicated below:

D	DG_	Establish a Planned Requirement.
E	DG_	Establish a Reservation.
Z	All DIs	Exception data entered in remarks or followed by separate correspondence.

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