

APPENDIX 4

DOCUMENT IDENTIFIER CODES

Part A: Introduction

1. GENERAL. Document Identifier (DI) codes provide a means to identify each document type (i.e., requisition, passing action, status transaction, receipt, adjustment) to the system to which it pertains. By this code, personnel and automated systems can recognize the data and the operation to perform. The document identifier is a mandatory entry on all documents entering and leaving the supply distribution system. Further, each product necessary to perform one of the various inventory functions will be identified by an appropriate code. The DI code is contained in card columns (cc) 1-3.

2. FIRST POSITION. The primary controlling factor in the document identifier code is vested in the first position of the code (cc 1). The Department of Defense controls assignment of these first position characters as follows:

a. MILSTRIP A Series DI Codes. Alphabetic "A" codes are provided to identify transactions relating to requisitioning/issue system(s) irrespective of service or systems within a service. DI codes in the A series not listed herein are reserved for future use and are not to be used unless authorized and disseminated by the MILSTRIP System Administrator.

b. Navy B Series DI Codes. Alphabetic "B" codes are provided to identify transactions relating to inventory control system(s) within a service/agency and are for intra-service use only. Document formats for intra-Navy use are developed by NAVSUP functional offices for Navy unique programs, e.g. repairables. B series documents are assigned by SUP 4113 upon requests of functional managers and will not be used to duplicate or circumvent the intent of codes established in any DOD controlled series.

c. DLA C Series DI Codes. Alphabetic "C" codes are provided to identify transactions relating to the DLA inventory control system and are confined to intra-DLA use only.

d. MILSTRAP D Series DI Codes. Alphabetic "D" codes are provided to identify transactions relating to inventory accounting system(s) irrespective of service/agency or systems within a service/agency. Special document identifiers are not provided to differentiate between types of receipts. Management Codes are used in conjunction with the document identifiers to provide this information. When reversal of the original transaction is required, enter an "X" in cc 25.

e. MILSTRAP E Series DI Codes. Alphabetic "E" series DI codes are used in place of the D series to identify simulated mobilization exercise transactions which will not automatically affect material asset records or physical movement of material.

f. MILSTRIP FT Series DI Codes. Alphabetic "F" codes in conjunction with "T" are provided to identify transactions involved in the Materiel Returns Program. FT_ document identifier codes not listed herein are reserved for future use and are not to be used unless authorized and disseminated by the MILSTRIP System Administrator.

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g. MILSBILLS H Series DI Codes. Alphabetic "H" series DI codes are permanently reserved for simulated mobilization exercise purposes only.

h. MILSTAMP R Series DI Codes. Alphabetic "R" series DI codes are permanently reserved for simulated mobilization exercise purposes only.

i. MILSTAMP T Series DI Codes. Alphabetic "T" series DI codes are provided to identify the type of shipment, the type of information contained on the transaction, and whether the transaction is a TCMD or a manifest.

j. MILSTRIP U Series DI Codes. Alphabetic "U" series DI codes are used in place of the A series to identify mobilization exercise requisitioning/issue transactions which will not automatically be processed as real documents.

k. Navy X Series DI Codes. Alphabetic "X" are provided to identify transactions relating to automated system(s) within a service/agency and are for intra-service use only. Within the Navy X series documents will not be passed from one activity to another. However, when NAVSUP requests DAAS to create images of documents which can be passed DAAS inserts an X in cc 1 of the image document to ensure that when they are transmitted to a given activity and they can be segregated from normal traffic.

l. Internal Y and Z Series DI Codes. Alphabetic "Y" and "Z" codes are authorized for Service/Agency assignment to identify transactions needed for internal depot, supply source, or base operations when they cannot be identified to an assigned DI and when they are not universal in scope and application. Transactions containing Y and Z in the first record position may never appear on any documents passed beyond the confines of the originating activity.

3. SECOND POSITION (cc 2)

a. When used in conjunction with a D in cc1, cc 2 may be numeric or alphabetic. A numeric entry in cc 2 signifies a transaction which affects an on hand balance and indicates the general nature of the transaction. An even number signifies a receipt or debit and an odd number an issue or credit. An alphabetic entry in cc 2 (excluding DI DAC, DAD, DAS), signifies a transaction which does not affect the overall or total on hand balance.

b. When used in conjunction with a T in cc 1 for consolidated shipments, cc 2 indicates the hazardous potential of the shipment, if applicable, or the predominant contents by weight for water, cube for air.

4. THIRD POSITION. When used with A in cc 1 of requisitions, passing orders, referral orders, redistribution orders, and MROs:

a. Any numeric in cc 3 will signify that shipment of materiel is intended for an overseas consignee. The actual character will indicate the content of the stock or part number field.

b. Any alphabetic in cc 3 will signify shipment to a domestic recipient. The actual character will indicate the content of the stock or part number field.

c. When cc 3 contains a "4" or a "D" and indicates "with other", this signifies that the requisition/transaction contains other than a NSN, Part Number or NATO Stock Number (i.e., Navy Item Control Number, PEC No., DOD Ammo Code Cog I Ordering Number, etc.).

d. When cc 3 contains a "5" or an "E" and indicates "exception data", the processing activity will, by screening of documents, ascertain whether requisition or passing action contains an NSN/NATO stock number, part number or other. If item identifying data can be acted upon without need for further exception data, the code in cc 3 will be changed as appropriate to correspond to the NSN/NATO stock number, part number or other in cc 8-22. Activities should not attempt to use exception data as a normal method for requisitioning materiel requirements. Normally, exception data will be limited to:

(1) part numbers which extend beyond the stock or part number field and end item application or technical reference;

(2) essential "mark for" addresses;

(3) "Ship to" addresses when they cannot be designated by coded entries in cc 30-35 or 45-50;

(4) "Bill to" addresses when such addresses cannot be designated by coded entries in cc 30-35, 45-50 or in cc 52;

(5) authorization for items when such requirement is imposed by the parent service of the requisitioning activity;

(6) item description data when necessary to identify the item required.

5. STOCK STATUS INFORMATION AND TRANSACTION REPORTING. Navy requisitions for not in stock (NIS) items forwarded to another stock point or the Navy ICP for supply action will be forwarded as a referral order, e.g., the requisition document identifier A0A will be changed to A4A. Requisitions for not carried (NC) items forwarded to another stock point or the Navy ICP for supply action will be identified as a referral order; however, the NC indicator (N in cc 77) will be shown. Referral orders will not be transaction reported to the ICP. All transactions reported to the ICP will be converted to the appropriate document identifier in the D series for transaction reporting purposes.

Part B: MILSTRIP A SERIES DOCUMENT IDENTIFIER CODES

<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AB1	Direct Delivery Notice	To requisitioner (cc 30-35)
AB2	Direct Delivery Notice	To supplementary address (cc 45- 50)
AB3	Direct Delivery Notice	To cc 54
AB8	Direct Delivery Notice	To DAAS from service/agency for distribution by DAAS of Direct Delivery Notice, DI's AB1, AB2, AB3 under MILSTRIP status distribution rules
ACJ	Cancellation	Disposal release cancellation from ICP to storage activity
ACM	Cancellation	From ICP to procurement activity. Results from receipt of mass/universal cancellation request.
ACP	Cancellation	From ICP to procurement activity. Cancellation for indicated quantity of the item listed on the procurement instrument or procurement document designated by the number in cc 62-74.
AC1	Cancellation	By requisitioner (cc 30-35)
AC2	Cancellation	By supplementary addressee (cc 45-50)
AC3	Cancellation	By cc 54
AC4	Cancellation	By cc 55 (for intra-service use only)
AC5	Cancellation	By cc 56 (for intra-service use only)
AC6	Cancellation	From ICP/IMM to storage activity or reporting activity
AC7	Cancellation	From ICP/IMM to storage activity. Results from receipt of mass/universal cancellation request.
ADR	FMS Notice of Availability	Export release required. To designated Country Representative/Freight Forwarder. Will accompany the FMS notice of availability initial detail documents.
AD1	FMS Notice of Availability	Initial key document. To designated Country Representative/Freight Forwarder. Will accompany the FMS notice of availability initial detail documents.
AD2	FMS Notice of Availability	Initial detail document. To designated Country Representative/Freight Forwarder. Will accompany the FMS notice of availability initial key document.
AD3	FMS Notice of Availability	Delay key document. To designated Country Representative/Freight Forwarder. Will accompany the FMS notice of availability delay detail document.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AD4	FMS Notice of Availability	Delay detail document. To designated Country Representative/Freight Forwarder. Will accompany the FMS notice of availability delay key document.
AD5	FMS Notice of Availability	Reply document. To the activity originating the notice of availability.
AEA	Supply Status	For service prepared FMS and Grant Aid requisitions with NSN/NATO stock number.
AEB	Supply Status	For service prepared FMS and Grant Aid requisitions with part number.
AED	Supply Status	For service prepared FMS and Grant Aid requisitions with other (see par. 4c)
AEE	Supply Status	For service prepared FMS and Grant Aid requisitions with exception data (see par. 4d)
AEJ	Disposal Supply Status	From storage activity to ICP
AE1	Supply Status	To requisitioner (cc 30-35) in U.S. requisition. To Grant Aid country status recipient from ILCO/monitoring activity.
AE2	Supply Status	To supplementary address (cc 45-50) in U.S. requisition. To FMS country status recipient from ILCO/monitoring activity.
AE3	Supply Status	To cc 54 in U.S. requisition. Also used from supply source to ILCO/monitoring activity on FMS and Grant Aid requisitions.
AE4	Supply Status	To cc 55 (for intra-service use only)
AE5	Supply Status	To cc 56 (for intra-service use only)
AE6	Supply Status	To ICP/IMM from storage or reporting activity in response to DI AF6, AC6, A4_ with distribution code 2, or A5_ when a DI AR_ or AS6 does not apply.
AE8	Supply Status	To DAAS from service/agency for distribution by DAAS, of supply status AE1, AE2 and/or AE3 under MILSTRIP status distribution rules.
AE9	Supply Status	From DAAS: <ul style="list-style-type: none"> a. To activities identified by M&S code (cc 7), and/ or distribution code (cc 54) to advise of the rerouting or change to a MILSTRIP requisition transaction as reflected by the supply status code (cc 65-66). b. To activity in cc 30-35 when the M&S code is "0", and cc 54 is blank or invalid to advise of rerouting or change to a MILSTRIP requisition transaction as reflected by the status code (cc 65-66).

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AE9 (cont)		c. To activities in cc 30-35, 45-50, and 54 to advise of rejection of a MILSTRIP requisition transaction as reflected by the supply status code (cc 65- 66). d. To "From" routing identifier code (cc 74-76) to advise of the rerouting of a DI A3_ (Passing Order), or DI A4_ (Referral Order).
AFC	Follow-up (Request for improved ESD)	Furnished by requisitioning activities as a request to supply source to initiate action which will improve estimated availability dates provided in supply status transactions.
AFJ	Disposal Release Follow-up	From ICP to storage activity
AFT	Request for Shipment Tracing-Registered Insured and Certified Parcel Post	From Consignee (based on signal code) to supply source and ILCO to supply source unless business firm or civilian contractor not required to process follow-ups received from military sources. In this case, from consignee to ICP and ILCO to ICP.
AFX	Disposal Shipment/Receipt Confirmation Follow-up	From DRMS to cc 30-35 or from ICP/IMM to cc 4-6.
AFY	Request for DoDAAC of Initial Transportation Shipping Activity	Request to supply source to obtain the DoDAAC of the origin transportation shipping activity for tracing shipments under MILSTAMP.
AFZ	Disposal Shipment Confirmation follow-up	DI Code ASZ not received. From DRMS to cc 30-35 or from ICP/IMM to cc 4-6.
AF1	Follow-up	By requisitioner (cc 30-35)
AF2	Follow-up	By supplementary addressee (cc 45-50)
AF3	Follow-up	By cc 54
AF4	Follow-up	By cc 55 (for intra-service use only)
AF5	Follow-up	By cc 56 (for intra-service use only)
AF6	Follow-up	By ICP to reporting or storage activity
AGJ	Reply to Disposal Release Cancellation	From storage activity to ICP
AG6	Reply to Cancellation Request	To ICP from storage activity
AKJ	Disposal Release Cancellation Follow-up	From ICP to storage activity

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AK1	Follow-up on Cancellation Request	By requisitioner (cc 30-35). Process as cancellation if original cancellation not received
AK2	Follow-up on Cancellation Request	By supplementary addressee (cc 45-50). Process as cancellation if original cancellation not received
AK3	Follow-up on Cancellation Request	By cc 54. Process as cancellation if original cancellation not received.
AK4	Follow-up on Cancellation Request	By cc 55 (for intra-service use only). Process as cancellation if original cancellation not received.
AK5	Follow-up on Cancellation Request	By cc 56 (for intra-service use only). Process as cancellation if original cancellation not received
AK6	Follow-up on Cancellation Request	From ICP to storage activity. Process as cancellation if original cancellation not received.
AMA	Document Modifier	For domestic shipment with NSN/NATO stock number. Process as requisition if original document not received.
AMB	Document Modifier	For domestic shipment with part number. Process as requisition if original document not received.
AMD	Document Modifier	For domestic shipment with other (see par. 4c). Process as requisition if original document not received.
AME	Document Modifier	For domestic shipment with exception data (see par. 4d). Process as requisition if original document not received.
AMF	Document Modifier	From ICP to procurement activity. Process only to change supplementary address and signal code fields
AMP	Document Modifier	From ICP to procurement activity. Changes RDD (cc 62-64) to expedite handling signal "555".
AM1	Document Modifier	For overseas shipment with NSN/NATO stock number. Process as requisition if original document not received.
AM2	Document Modifier	For overseas shipment with part number. Process as requisition if original document not received.
AM4	Document Modifier	For overseas shipment with other (see par. 4c). Process as requisition if original document not received.
AM5	Document Modifier	For overseas shipment with exception data (see par. 4d). Process as requisition if original document not received.
ANZ	Materiel Obligation Validation Request Follow-up Control	Header document used for follow-up on request documents previously forwarded (DI Code AN9).

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AN1	Materiel Obligation Validation Request	To requisitioner (cc 30-35)
AN2	Materiel Obligation Validation Request	To supplementary address (cc 45-50)
AN3	Materiel Obligation Validation Request	To cc 54
AN4	Materiel Obligation Validation Request	To cc 55 (for intra-service use only)
AN5	Materiel Obligation Validation Request	To cc 56 (for intra-service use only)
AN9	Materiel Obligation Validation Control Document	Header document used when forwarding request documents.
APR	Materiel Obligation Validation Reinstatement Request	Notification to supply source requesting reinstatement of a requisition canceled under MOV
APX	Notice of Nonreceipt of Total Batch of MOV Documents	Notification to DAAS or supply source that the total number of documents indicated in the control document was not received.
AP1	Materiel Obligation Validation Response	From requisitioner (cc 30-35)
AP2	Materiel Obligation Validation Response	From supplementary address (cc 45-50)
AP3	Materiel Obligation Validation Response	From cc 54
AP4	Materiel Obligation Validation Response	From cc 55 (for intra-service use only)
AP5	Materiel Obligation Validation Response	From cc 56 (for intra-service use only)
AP8	Materiel Obligation Validation Response	DAAS transaction to effect MOV response for specified activities. Also used by activities to have DAAS provide response for validated MOV requests.
AP9	Receipt Confirmation for Materiel Obligation Validation Requests	Return document for acknowledgment of documents.
ARA	Materiel Release Confirmation	For release of quantity greater than requested(due to unit pack)

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
ARB	Materiel Release Confirmation	For release of quantity less than requested(due to unit pack)
ARH	Pseudo Material Release Confirmation	For use by ICPs and storage activities to administratively close open material release order records.
ARJ	Disposal Release Confirmation	From storage activity to ICP
ARK	Disposal Release Confirmation	From storage activity to ICP for release of quantity greater than requested
ARL	Disposal Release Confirmation	From storage activity to ICP for release of quantity less than requested
AR0	Materiel Release Confirmation	To ICP from storage
ASH	Pseudo Shipment Status for Unconfirmed Material Release Orders	From ICP to DAAS for distribution under MILSTRIP rules. Used by ICP as shipment status for unconfirmed material release orders.
ASY	Shipment Status	From supply source as response to a request for DoDAAC of the origin transportation shipping activity.
ASZ	Disposal Shipment Confirmation	From shipping activity to DRMS.
AS1	Shipment Status	To requisitioner (cc 30-35) in U.S. requisition. To Grant Aid country status recipient from ILCO/monitoring activity.
AS2	Shipment Status	To supplementary address (cc 45-50) in U.S. requisition. To FMS country status recipient from ILCO/monitoring activity.
AS3	Shipment Status	To cc 54 in U.S. requisition. Also used from supply source to ILCO/monitoring activity on FMS and Grant Aid requisitions.
AS4	Shipment Status	To cc 55 (for intra-service use only)
AS5	Shipment Status	To cc 56 (for intra-service use only)
AS6	Shipment Status	To ICP/IMM from reporting activities for LRO shipments of retail assets
AS8	Shipment Status	To DAAS from service/agency for distribution by DAAS of shipment status (AS_) under MILSTRIP distribution rules.
ATA	Follow-up	For domestic shipment with NSN/NATO stock number. Process as requisition if original requisition not received.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
ATB	Follow-up	For domestic shipment with part number. Process as requisition if original requisition not received.
ATD	Follow-up	For domestic shipment with other (see par. 4c). Process as requisition if original requisition not received.
ATE	Follow-up	For domestic shipment with exception data (see par. 4d). Process as requisition if original requisition not received.
AT1	Follow-up	For overseas shipment with NSN/NATO stock number. Process as requisition if original requisition not received.
AT2	Follow-up	For overseas shipment with part number. Process as requisition if original requisition not received.
AT4	Follow-up	For overseas shipment with other (see par. 4c). Process as requisition if original requisition not received.
AT5	Follow-up	For overseas shipment with exception data (see par 4d). Process as requisition if original requisition not received.
AT7	Follow-up	For overseas shipment/Overseas Dependent School System Requirement. Process as requisition if original requisition not received.
AUA	Reply to Cancellation Request-Materiel Release Confirmation	To ICP. Release of quantity greater than requested (due to unit pack).
AUB	Reply to Cancellation Request-Materiel Release Confirmation	To ICP. Release of quantity less than requested (due to unit pack).
AU0	Reply to Cancellation Request-Materiel Release Confirmation	To ICP. Release of quantity same as requested
AU1	Reply to Cancellation Request-Shipment Status	To requisitioner (cc 30-35)
AU2	Reply to Cancellation Request-Shipment Status	To supplementary address (cc 45-50)
AU3	Reply to Cancellation Request-Shipment Status	To cc 54

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
AU4	Reply to Cancellation Request-Shipment Status	To cc 55 (for intra-service use only)
AU5	Reply to Cancellation Request-Shipment Status	To cc 56 (for intra-service use only)
AU7	Reply to Cancellation Request-Shipment Status	To DAAS. Notification that shipment will be subject to diversion by DTS in response to request for mass/ universal cancellation
AU8	Reply to Cancellation Request-Shipment Status	To DAAS from service/agency for distribution by DAAS of status (AU_) under MILSTRIP distribution rules.
AX1	ICP GFM Validation Request	From ICP to Management Control Activity to validate GFM transactions to a valid contract.
AX2	Management Control Activity GFM Material Validation Response	From Management Control Activity to ICP. Response to ICP validation request of GFM transactions.
A0A	Requisition	For domestic shipment with NSN/NATO stock number
A0B	Requisition	For domestic shipment with part number
A0D	Requisition	For domestic shipment with other (see par. 4c).
A0E	Requisition	For domestic shipment with exception data (see par. 4d).
A01	Requisition	For overseas shipment with NSN/NATO stock number
A02	Requisition	For overseas shipment with part number
A04	Requisition	For overseas shipment with other (see par. 4c).
A05	Requisition	For overseas shipment with exception data (see par. 4d).
A07	Requisition	For overseas shipment/Overseas Dependent School System Requirement
A2A	Redistribution Order	For domestic shipment with NSN/NATO stock number
A2B	Redistribution Order	For domestic shipment with part number
A2D	Redistribution Order	For domestic shipment with other (see par. 4c).
A2E	Redistribution Order	For domestic shipment with exception data (see par. 4d).
A21	Redistribution Order	For overseas shipment with NSN/NATO stock number
A22	Redistribution Order	For overseas shipment with part number
A24	Redistribution Order	For overseas shipment with other (see par. 4c).

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
A25	Redistribution Order	For overseas shipment with exception data (see par. 4d).
A27	Redistribution Order	For overseas shipment/Overseas Dependent School System Requirement
A3A	Passing Order	For domestic shipment with NSN/NATO stock number
A3B	Passing Order	For domestic shipment with part number
A3D	Passing Order	For domestic shipment with other (see par. 4c).
A3E	Passing Order	For domestic shipment with exception data (see par. 4d).
A31	Passing Order	For overseas shipment with NSN/NATO stock number
A32	Passing Order	For overseas shipment with part number
A34	Passing Order	For overseas shipment with other (see par. 4c).
A35	Passing Order	For overseas shipment with exception data (see par. 4d).
A37	Passing Order	For overseas shipment/Overseas Dependent School System
A4A	Referral Order/Lateral Redistribution Order for Retail Assets	For domestic shipment with NSN/NATO stock number
A4B	Referral Order/Lateral Redistribution Order for Retail Assets	For domestic shipment with part number
A4D	Referral Order/Lateral Redistribution Order for Retail Assets	For domestic shipment with other (see par. 4c).
A4E	Referral Order/Lateral Redistribution Order for Retail Assets	For domestic shipment with exception data (see par. 4d).
A41	Referral Order/Lateral Redistribution Order for Retail Assets	For overseas shipment with NSN/NATO stock number
A42	Referral Order/Lateral Redistribution Order for Retail Assets	For overseas shipment with part number
A44	Referral Order/Lateral Redistribution Order for Retail Assets	For overseas shipment with other (see par. 4c).

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
A45	Referral Order/Lateral Redistribution Order for Retail Assets	For overseas shipment with exception data (see par. 4d).
A47	Referral Order/Lateral Redistribution Order for Retail Assets	For overseas shipment/Overseas Dependent School System
A5A	Materiel Release Order	For domestic shipment with NSN/NATO stock number
A5B	Materiel Release Order	For domestic shipment with part number
A5D	Materiel Release Order	For domestic shipment with other (see par. 4c).
A5E	Materiel Release Order	For domestic shipment with exception data (see par. 4d).
A5J	Disposal Release Order	From ICP to storage activity (may also be used by local generating activity)
A51	Materiel Release Order	For overseas shipment with NSN/NATO stock number
A52	Materiel Release Order	For overseas shipment with part number
A54	Materiel Release Order	For overseas shipment with other (see par. 4c).
A55	Materiel Release Order	For overseas shipment with exception data (see par. 4d).
A57	Materiel Release Order	For overseas shipment/Overseas Dependent School System Requirement
A6A	Materiel Release Denial	For domestic shipment with NSN/NATO stock number
A6B	Materiel Release Denial	For domestic shipment with part number
A6D	Materiel Release Denial	For domestic shipment with other (see par. 4c).
A6E	Materiel Release Denial	For domestic shipment with exception data (see par. 4d).
A6J	Disposal Release Denial	From storage activity to ICP.
A61	Materiel Release Denial	For overseas shipment with NSN/NATO stock number
A62	Materiel Release Denial	For overseas shipment with part number
A64	Materiel Release Denial	For overseas shipment with other (see par. 4c).
A65	Materiel Release Denial	For overseas shipment with exception data (see par. 4d).
A67	Materiel Release Denial	For overseas shipment/Overseas Dependent School System Requirement

Part C: NAVY B SERIES DOCUMENT IDENTIFIER CODES

<u>Code</u>	<u>Explanation</u>
BAC	NMCS/PMCS completion notification transaction.
BAE	Reconciliation report.
BAF	Reconciliation response transaction.
BA2	Commercial receipt transaction
BA3	Commercial induction transaction
BA4	Stock action and technical information transactions requiring action by the recipient.
BA5	Retail asset status transaction to Navy retail manager.
BA6	Cyclic asset status report - shore stations.
BA7	Cyclic asset status report - mobile activities.
BA8	Commercial shipment transaction
BA9	Commercial price transaction
BCA	Pre-MTIS interrogation.
BCB	Pre-MTIS interrogation response.
BCR	Request for reconciliation of asset records.
BC1	Release/receipt document for turn-in of unserviceable Mandatory Turn-In Repairable material from end use. This code is to be used only on a DD Form 1348-1A.
BC2	Identifies a locally initiated shipment of unserviceable repairable materiel from one stock point to another as OSO transfers in a stores account. This code is to be used only on a DD Form 1348-1A.
BC3	Wholesale excess report.
BDA	Inventory manager stock status requests.
BDB	Stock point stock status reply.
BEE	Item establishment transaction used on inventory manager supply management decision.
BEL	NISTARS mass rewarehousing transaction.
BER	Stock points request for item establishment transaction.
BES	Inventory manager's response to stock points for item establishment transaction.
BE3	Status report on partial issues for ASCC.
BE4	Individual component repair list file update transaction.

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<u>Code</u>	<u>Explanation</u>
BFU	Follow-up to customer that drawdown date of a confirmed planned requirement has passed and materiel should be requisitioned from the supporting stock point.
BGB	Station internal handling operations.
BGC	For further transfer (FFT) Materiel Transaction.
BGD	An item manager disposal directive directing materiel (excesses) movement to the disposal activity (actual quantity to be retained is entered in cc 25-29).
BGF	NF status requirements reconciliation transaction
BGG	Disposal release order cancellation
BGH	Disposal release order follow-up
BGJ	An item manager disposal directive directing materiel (excesses) movement to the disposal activity (actual quantity to be demilitarized is entered in cc 25-29).
BGK	Reply to a disposal release order cancellation request
BGR	Inventory manager reclamation directive.
BGX	Stock point notification to the item manager that stock retention quantity of DI BGD is less than disposal directive DI BGJ
BG1	Serial number report submitted as supplemental information on issue/receipt/adjustment transactions. For cognizance symbol items other than 8P and 8X, this report will be generated by stock points as required by the inventory manager.
BG2	Lot number report submitted as supplemental information on issue/receipt adjustment transactions. Reports will be generated by stock points as required by the inventory manager for various cognizance symbols.
BHA	Materiel control transaction. For use between NAVICP-OF and staging activity indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHB	Materiel control deletion transaction. For use between NAVICP-OF and staging activity indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHC	Materiel control replacement transaction. For use between NAVICP-OF and staging activity indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHD	Delinquent materiel transaction. For use between the staging activity and NAVICP-OF which is indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHE	Materiel receipt transaction. For use between the staging activity and NAVICP-OF which is indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.

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<u>Code</u>	<u>Explanation</u>
BHF	Materiel turnover transaction. For use between the staging activity and NAVICP-OF which is indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHG	Duplicate of shipment status transaction. For use between NAVICP-OF and staging activity indicated in cc 4-6, use of these transactions is arranged by NAVSUP on a case by case basis.
BHJ	Report of purchase of non-NSN materiel.
BHX	Demand date requirement transaction.
BKR	Rejection of response to follow-up on shipment of Non-RFI (BK2).
BK1	Follow-up on shipment of Non-RFI Transaction.
BK2	Response to follow-up on Shipment of Non-RFI Transaction.
BK3	Notification to customer of additional billing.
BK4	Notification to customer of reduced billing.
BK5	Follow-up on Transshipment of Non-RFI Transaction
↓ BK6	Response Transaction from Transshipping Activity to Follow-up on Shipment of Non-RFI Transaction
↑ BLA	Contract deliverable customer advisement (for FMS use only).
BLB	Contract deliverable supply status (for FMS use only).
BLC	Contract deliverable shipment (for FMS use only).
BMD	Non-RFI DLR/FLR shipments to other than MRIL destinations.
BMV	Fleet unit MOV verification.
BN_	Notification by the inventory manager to inform reporting stock points of change notice information (third digit change action code C, D, M, N, R, Z, or 9).
BPA	Acknowledgment and acceptance of a new planned requirement.
BPC	Planned requirement cancellation.
BPD	Request for change to a planned requirement support date. Planned requirement support date to be replaced by new support date.
BPQ	Request for change to a planned requirement quantity. Planned requirement quantity to be replaced by new quantity.
BPR	Activity request for establishment of a planned requirement by the ICP. This code or a code locally assigned in the Z series also may be used for local establishment of a planned requirement but will not be transaction reported to the ICP.

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<u>Code</u>	<u>Explanation</u>
BPT	Confirmation of a planned requirement, including verification of quantity and support date.
BPV	Request for confirmation of a planned requirement.
BPX	Rejection/cancellation of a planned requirement request (BPR); or rejection of a request for cancellation, quantity change, or support date change.
BPY	Request for a change to a confirmed planned requirement supporting stock point.
BRA	Acknowledgment of reservation request (BRR).
BRC	Reservation cancellation.
BRF	Reservation follow-up.
BRR	Request for establishment of a reservation.
BRS	Reservation status.
BRX	Rejection of reservation request (BRR).
BSA	Requisition for the return, repair or reshipment of Security Assistance Program materiel.
BSJ	Organic repair status transaction.
BSL	Organic final repair transaction.
BSR	Repair induction/non-induction response.
BSS	Inventory manager's initiated repair directive.
BST	Second Repair Site
BTA	Return of non RFI fixed allowance exchanged asset to RFI condition.
BTB	IDAFMS requisition trailer (reserved for SPAR/IDAFMS)
BTC	Price/quantity variance to obligation (reserved for SPAR/IDAFMS)
BTD	Commitments to IDAFMS (reserved for SPAR/IDAFMS)
BTE	Report of excess cog 0I technical manuals by Integrated Logistics Overhaul teams.
BTF	Exchange of a fixed allowance RFI asset for a non-RFI asset.
BTG	Obligation establishment IDAFMS (reserved for SPAR/IDAFMS)
BTH	Notification of receipt (reserved for SPAR/IDAFMS)
BTK	Cannibalization incoming request (reserved UICP).
BTL	Request for cannibalization action (reserved UICP).
BTR	Reply to report of excess technical manuals by Integrated Logistics Overhaul teams.
BWA	Adjust due records - increase.

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<u>Code</u>	<u>Explanation</u>
BXA	Adjust due records - decrease.
BZA	Negative transaction report.
BZC	Stock point reported TIR counts
B7A	Exchange Repairable Issue Transaction Report from non TIR Activities.

Part D: MILSTRAP D SERIES DOCUMENT IDENTIFIER CODES

<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DAC	Inventory Adjustment Dual (Condition)	Dual adjustment (increase and decrease) resulting from condition transfer.
DAD	Inventory Adjustment Dual (Purpose)	Dual adjustment (increase and decrease) resulting from purpose transfer.
DAS	Inventory Adjustment Dual - Ownership	Dual adjustment (increase and decrease) resulting from ownership transfer by SMCA. Use is restricted to internal processing within the SMCA distribution system.
DA1	Single Managed Conventional Ammunition Unfreeze Action	From the SMCA to advise owning service ICP of action taken to unfreeze a quantity on a specific depot for a given NSN/ part number, ownership/purpose code and supply condition code.
DA2	Single Managed Conventional Ammunition Freeze Action	From the SMCA to advise owning service ICP of action taken to freeze a quantity on a specific depot for a given NSN/part number, ownership/purpose code and supply condition code.
DB_	Financial Adjustment(Gain)	For use as prescribed by services/agencies.
DC_	Financial Adjustment (Loss)	For use as prescribed by services/agencies.
DD_	Due-in - Procurement Instrument Source	Used to report establishment or cancellation of due-in from procurement instrument source between SCAs and ICPs. The third digit code in this series corresponds to the third digit code provided in the D4_ series.
DEE	Logistic Transfer	From LIM to GIM. Transfer of on hand balances from appropriation accounts other than NWCF of the loser.
DEF	Decapitalization	From LIM to GIM. Transfer of on hand balances from NWCF accounts of the loser.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DF_	Due-in - Other Than Procurement Instrument Source	Used to report establishment or cancellation of due-ins from other than procurement instrument source between SCAs and ICPs. The third digit code in this series corresponds to the third digit code provided in the D6_ series.
DFX	Memorandum Due-in Other Than Procurement Instrument Source	Increase/Decrease. Notification from the LIM to the GIM of due-in (from other than procurement sources) involved in a Logistic Reassignment.
DG_	Backorder	Used to report establishment or cancellation/reversal of a backorder between SCAs and ICPs. The third digit in this series corresponds to the third digit code provided in the D7_ series.
DHA	Demand Transaction	Used to report establishment or cancellation of demand transactions between SCAs and ICPs.
DJA	Physical Inventory Request	Physical inventory request to a storage activity.
DJB	Physical Inventory Notification	From storage activity to inventory managers advising cutoff date of physical inventory action requested by another manager, owner, Accountable Property Officer (APO) or APO designated representative, or the storage activity when commingled assets belong to more than one owner.
DKA	Physical Inventory Count	A physical inventory count as a result of an inventory.
DLA	Logistic Transfer/Decapitalization Follow-up	From GIM to LIM to request asset data pertaining to transferred items.
DLB	Reply to Logistic Transfer/Decapitalization Follow-up	From the LIM to GIM as a result of a logistics transfer/decapitalization follow-up to advise of status of items.
DLC	Logistic Reassignment Delinquent Due-In Follow-up	Logistic reassignment follow-up from GIM to the LIM to request status on items due-in at the time of reassignment to the GIM.
DLD	Logistic Reassignment Delinquent Due-In Follow-up	Reply from the LIM to a GIM logistics reassignment delinquent due-in follow-up to advise the status of items. Also used by the LIM to provide the GIM revised due-in ESDs as changes occur.
DLE	Logistic Reassignment Due-In Reconciliation Request	Used from the GIM to the LIM to request reconciliation of due-ins.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DLF	Logistic Reassignment Due-In Reconciliation Response	Reply from the LIM to a GIM logistics reassignment due-in reconciliation request to reconcile the LIM and GIM due-in records.
DLS	Logistics Reassignment General Management Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DLT	Logistics Reassignment Backorder and Demand Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DLU	Logistics Reassignment On-Hand Asset Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DLV	Logistics Reassignment Due-In Asset Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DLW	Logistics Reassignment Contract History Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DLX	Logistics Reassignment Technical and Quality Data	Management data provided to GIM by LIM for logistics reassignment consumable items.
DMA	Recurring U.S. Other War Material Requirements Data	Used by the DOD components to submit recurring U.S. OWMR data to the IMM. Used by the LIM to advise the GIM of recurring U.S. OWMR data involved in a Logistic Reassignment.
DMB	Non-recurring U.S. Other War Material Requirements Data	Used by the DOD components to submit non-recurring U.S. OWMR data to the IMM. Used by the LIM to advise the GIM of non-recurring U.S. OWMR data involved in an Logistic Reassignment.
DMC	Non-recurring Allies Other War Material Requirements Data	Used by the DOD components to submit non-recurring Allies OWMR data to the IMM. Used by the LIM to advise the GIM of non-recurring Allies OWMR data involved in an Logistic Reassignment.
DMD	War Material Requirements Forecasted Return Data	Used by the DOD components to submit forecasted repairable item return data to the IMM. Used by the LIM to advise the GIM of fore-casted repairable item return data.
DME	War Material Requirements Visibility Data	Used by the DOD components to submit PWRMR and PWRMRP visibility data to the IMM. Used by the LIM to advise the GIM of PWRMR and PWRMRP visibility data involved in an Logistic Reassignment.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DRA	Material Receipt Acknowledgment	From reporting activity to supply source to acknowledge materiel receipt.
DRB	Material Receipt Acknowledgment Reply to Follow-up	From reporting activity to supply source to acknowledge materiel receipt in reply to follow-up.
DRF	Follow-up for Delinquent Material Receipt Acknowledgment	From supply source to reporting activity to follow-up when materiel receipt has not been acknowledged within the required time frames.
DSA	Small Arms Multi-Field Corrections	Used for correcting erroneous or invalid NSN, DoDAAC/UIC, or WSN on the Component Registry.
DSB	Small Arms Mass Stock Number Change	Used to update the Component Registry for all weapon serial numbers and stock numbers with one transaction.
DSC	Small Arms Correction	Used for correcting rejected transaction or missing reconciliation transaction on the Component Registry.
DSD	Small Arms Receipt/ Issue Follow-up	Used for follow-up by the Component Registries to confirm serial number of weapons(s) shipped for which no receipt was confirmed or weapon(s) received for which no shipment was reported.
DSF	Small Arms Reconciliation/Reject Follow-up	Used to notify a unit/activity that rejected transaction or reconciliation transaction has not been received.
DSM	Weapons Serial Number Control	Used for registration and reporting of small arms between component registries and between the Component Registry and the DOD Registry.
DSR	Small Arms Reconciliation/Reject	Used for annual reconciliation between all units/activities having possession or accountability of small arms and the Component Registry. Used to reject invalid/incomplete transactions.
DTA	Asset Support Request	Used by authorized activities to request Logistics Asset Support Estimates from IMMs.
DTB	Asset Support Reply	Reply to asset support request/follow-up, from IMMs to appropriate service/agency activity.
DTC	Asset Support Reply (Backorder Data)	Reply to asset support request/follow-up, from IMMs to appropriate service/agency activity.
DTD	Asset Support Request Follow-up	Asset support request/follow-up, from service/agency to appropriate IMMs.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DU_	Prepositioned Material Receipt -Procurement Instrument Source	Used by ICPs/SCAs to provide service/agency with advance notification of scheduled material receipts from a procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D4_ series.
DW_	Prepositioned Material Receipt - Other Than Procurement Instrument Source	Used by ICPs/SCAs to provide service/agency with advance notification of scheduled material receipts from other than a procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D6_ series.
DWS	Not assigned	
DXA	Material Receipt Follow-up	Procurement Instrument Source. From ICP/SCA to storage activity for material receipt follow-up.
DXB	Material Receipt Follow-up	Other than Procurement Instrument Source. From ICP/SCA to storage activity for material receipt follow-up.
DXC	Reply to Material Receipt Follow-up	Reply to material receipt follow up from storage activity advising the ICP/SCA of nonreceipt of material from procurement instrument source.
DXD	Reply to Material Receipt Follow-up	Reply to material receipt follow up from storage activity advising the ICP/SCA of nonreceipt of material from other than procurement instrument source.
DYA	Special Program Requirement Request	Request from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for CLSSA requirements.
DYB	Special Program Requirement Request Exception Data	Request with exception data from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for CLSSA requirements.
DYC	Special Program Requirement Cancellation	Forecasting activity cancellation notice to ICP to request cancellation of a previously submitted request.
DYD	Special Program Requirement Modifier	Forecasting activity modification request to ICP to request change of certain data in a previously submitted request.
DYG	Special Program Requirement Substitute Item Acceptance	Acceptance of ICP offered substitute item from forecasting activity.
DYH	Special Program Requirement Substitute Item Rejection	Rejection of a substitute item by forecasting activity to ICP.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
DYJ	Special Program Requirement Follow-up	Forecasting activity follow up to ICP to request response to a previously submitted request.
DYK	Special Program Requirement Status	ICP status to forecasting activity in response to a request, follow-up, modifier, cancellation, or substitute item rejection.
DYL	Special Program Requirement Request	Forecasting activity request to ICP to advise of expected future CLSSA requirements.
DYM	Special Program Requirement Request	Forecasting activity request to ICP with exception data, to advise of expected future CLSSA requirements.
DZA	Asset Status	Asset status information.
DZB	Storage Item Data Correction/Change	From ICP/SCA to storage activity to change elements of data pertaining to a national stock number.
DZC	Logistics Reassignment Storage Information	From LIM to LIM storage activity to request transfer of quantities between ownership accounts on the storage activity records as a result of an Logistic Reassignment.
DZD	Logistics Reassignment Storage Information Reply	From LIM storage activity to LIM to advise of quantity transferred to the GIM as a result of a Logistic Reassignment.
DZE	Asset Status/ Transaction Reporting Request	From ICP to Military Service designated central points to request reporting from bases, posts, camps, and stations.
DZF	Asset Status Reporting	Asset status reporting from bases, posts, camps and stations to ICPs.
DZG	Transaction Reject	Used by the processing activity to reject to the submitting activity a transaction which could not be processed due to erroneous or missing data. Includes Logistic Reassignment transactions, for which no valid due-in exists, received more than 1 year after the effective transfer date.
DZH	Location Reconciliation Request	From storage activity to the owning/managing ICP to reconcile custodial records and accountable records.
DZJ	Transaction History/ Custodial Balance Request	Transaction history/custodial balance request from ICP to storage activity.
DZK	Transaction History Transmittal	Transaction history transmittal from a storage activity in support of a depot scheduled physical inventory or in response to an ICP request for history.
DZ9	Status Notification	DAAS notification to the submitter that a MILSTRAP document was rerouted or FSC changed.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
D4M	Material Receipt - Procurement Instrument Source	To depot inventory as a result of return of repaired/tested end items previously sent to a commercial/government facility.
D4S	Material Receipt - Procurement Instrument Source	To depot inventory as a result of purchase from commercial sources.
D4U	Material Receipt - Procurement Instrument Source	From procurement instrument source to depot inventory as a result of purchase from another DOD activity including purchases from government production facilities where procurement funds are charged.
D4V	Material Receipt - Procurement Instrument Source	From procurement instrument source to depot inventory as a result of purchase from a non-DOD activity including purchases from government production facilities where procurement funds are charged.
D4X	Material Receipt - Procurement Instrument Source	From LIM to GIM as notification of receipt of an item decapitalized. Indicates to GIM that due-in and financial records of loser have been updated and that memorandum due-in is to be updated.
D4Z	Material Receipt - Procurement Instrument Source	To depot inventory when a specific DI is not known. Assignor of this code will maintain intelligence pertaining to its use and, as required, will furnish this data.
D6A	Material Receipt - Other Than Procurement Instrument Source	Returns from own service/agency into depot inventory. Excludes receipts of end items from repair activity.
D6B	Material Receipt - Other Than Procurement Instrument Source	Returns from other DOD activity users into depot inventory. Excludes receipts of end items from repair activity.
D6C	Material Receipt - Other Than Procurement Instrument Source	Returns from a non-DOD activity users into depot inventory. Excludes receipts of items from repair activity.
D6D	Material Receipt - Other Than Procurement Instrument Source	Returns from MAP Grant Aid users into depot inventory.
D6E	Material Receipt - Other Than Procurement Instrument Source	Returns from FMS users into depot inventory.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
D6G	Material Receipt - Other Than Procurement Instrument Source	Returns from to destructive test and/or evaluation to depot inventory of unused material originally issued for performance of destructive testing and/or evaluation
D6H	Material Receipt - Other Than Procurement Instrument Source	Returns to depot inventory as a result of return of GFM not consumed in manufacture of an end item. Excludes return of end items from repair.
D6J	Material Receipt - Other Than Procurement Instrument Source	Return from property disposal to depot inventory.
D6K	Material Receipt - Other Than Procurement Instrument Source	Relocation of assets between installations under control of the same item manager without change in item management responsibility. Excludes receipts of repaired end items. This code will be utilized for reporting the receipt of OSO stock transfer regardless of whether such transfer was initiated by an ICP redistribution order.
D6L	Material Receipt - Other Than Procurement Instrument Source	Returns from assembly/disassembly/conversion/modification into depot inventory as a result of return of assembled end item, return of components from disassembled end items and return of converted or modified end items. Excludes return of repaired end items.
D6M	Material Receipt - Other Than Procurement Instrument Source	Returns into depot inventory as a result of return of repaired/ tested items previously sent to a commercial/government facility.
D6N	Material Receipt - Other Than Procurement Instrument Source	Returns of material on loan into depot inventory from an authorized recipient.
D6Q	Material Receipt - Other Than Procurement Instrument Source	Returns into depot inventory of designated principal item/weapon system.
D6R	Material Receipt - Other Than Procurement Instrument Source	Exchanges of service/agency designated items into inventory, when a like item is issued on an exchange basis.
D6S	Deleted	Replaced by DRA, DRB, DRF.
D6T	Material Receipt - Other Than Procurement Instrument Source	Into depot inventory as a result of requisitioning from own service/agency.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
D6U	Material Receipt - Other Than Procurement Instrument Source	Into depot inventory as a result of requisitioning from another DOD activity.
D6V	Material Receipt - Other Than Procurement Instrument Source	Into depot inventory as a result of requisitioning from a non-DOD activity.
D6X	Material Receipt - Other Than Procurement Instrument Source	From LIM to GIM as notification of receipt of an item decapitalized. Indicates to GIM that due-in and financial records of loser have been updated and that memorandum due-in is to be updated.
D6Z	Material Receipt - Other Than Procurement Instrument Source	Into depot inventory when a specific DI code is not known. Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish this data.
D7A	Issue to Own Service/ Agency	From depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7B	Issue to Other DoD Activity	From depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7C	Issue to Non-DoD Activity	From depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7D	Issue to Grant Aid	From depot inventory or by direct delivery from vendor.
D7E	Issue to FMS	From depot inventory or by direct delivery from vendor.
D7G	Issue to Destructive Test and/or Evaluation	From depot inventory of material for performance of destructive testing and/or evaluation.
D7H	Issue - GFM	From depot inventory or by direct delivery from a vendor of GFM for consumption in manufacture of an end item. Excludes issues of end items for repair.
D7J	Issue to Property Disposal	From depot inventory.
D7K	Issue for Relocation	To other storage locations for relocation between installations under control of the same item manager without change in item management responsibility. Excludes issues of end items to be repaired at the same location.
D7L	Issue for Assembly/ Disassembly/ Conversion/Modification	From depot inventory or by direct delivery from vendor. Includes issue of component for assembly, end item for disassembly, and end item for conversion and modification. Excludes issue of end items to be repaired.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
D7M	Issue to Repair/Testing.	From depot inventory to commercial/government activity for the purpose of repair/testing and expected return of the same item.
D7N	Issue for Loan	From depot inventory to authorized recipients.
D7P	Issue of Returned Purchases	From depot inventory to supplier for credit or reimbursements.
D7Q	Issue of Designated Items	From inventory for installation on a principal item/weapon system.
D7R	Issue - Exchange Items	Issue of service designated items from inventory when a like item is returned on an exchange basis.
D7Z	Issue - Other	From depot inventory when a specific DI code is not otherwise provided. Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish this data.
D8A	Increase - Physical Inventory Adjustment	Gain disclosed as a result of physical count of stock, single adjustment.
D8B	Increase - Accounting Error Adjustment	Gain resulting from clerical or mechanical accounting errors which are not subject to correction by reversal of original transaction, single adjustment.
D8C	Increase - Inventory Adjustment (Condition)	Gain resulting from condition transfer, single adjustment.
D8D	Increase - Inventory Adjustment (Purpose)	Gain resulting from purpose transfer, single adjustment.
D8E	Increase - Inventory Adjustment Logistic Transfer	Gain of item management responsibility as a result of logistics transfer, single adjustment.
D8F	Increase - Inventory Adjustment Capitalization	Gain to a Stock Fund or Stock Fund Division at time of activation or subsequent extension/expansion, as a result of capitalization, single adjustment.
D8J	Increase - Inventory Adjustment Reidentification	Gain resulting from inspection of an item in stock which has been misidentified, single adjustment.
D8K	Increase - Inventory Adjustment Catalog Change	Gain resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.

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<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
D8S	Increase - Inventory Adjustment - Ownership	Gain resulting from ownership transfer by the SMCA, single adjustment. Use is restricted to users of the Conventional Ammunition system.
D8Z	Increase - Inventory Adjustment - Other	Gains for which a specific DI code is not otherwise provided, single adjustment. Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish this data.
D9A	Decrease - Physical Inventory Adjustment	Loss disclosed as a result of physical count of stock, single adjustment.
D9B	Decrease - Accounting Error Adjustment	MILSTRAP transaction not used by Navy. Use D9J
D9C	Decrease - Inventory Adjustment - Condition	Loss resulting from condition transfer, single adjustment.
D9D	Decrease - Inventory Adjustment - Purpose	Loss resulting from transfer action for a specific purpose, single adjustment.
D9E	Decrease - Inventory Adjustment Logistic Transfer	Loss of item management responsibility, logistic transfer, single adjustment.
D9F	Decrease - Inventory Adjustment Decapitalization	Loss from a Stock Fund or Stock Fund Division at time of deactivation or contraction as a result of decapitalization, single adjustment.
D9G	Decrease - Inventory Adjustment - Survey	Loss from shrinkage, theft, contamination, deterioration and/or expired shelf-life, single adjustment.
D9H	Decrease - Inventory Adjustment - Disaster	Loss from major disasters, fire loss, enemy action, Act of God, etc., single adjustment.
D9J	Decrease - Inventory Adjustment Reidentification	Loss resulting from inspection of an item in stock which has been erroneously identified, single adjustment.
D9K	Decrease - Inventory Adjustment Catalog Change	Loss resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.
D9S	Decrease - Inventory Adjustment - Ownership	Loss resulting from ownership transfer by the SMCA, single adjustment. Use is restricted to users of the Conventional Ammunition system.
D9Z	Decrease - Inventory Adjustments - Other	Losses for which a specific DI code is not otherwise provided, single adjustment. Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish this data.

Part E: MILSTRIP FT SERIES DOCUMENT IDENTIFIER CODES

<u>Code</u>	<u>Document title</u>	<u>Explanation</u>
FTA	Automatic Return Notification	Customer notification to a supply source of an automatic return.
FTB	Reply to Follow-up for Credit Status	Reserved for MILSBILLS.
FTC	Cancellation of Customer Excess Report	Customer cancellation of previously submitted excess report.
FTD	Disposition Instructions	ICP/IMM status to customer advising of delay in response to excess report.
FTE	Customer Excess Report	Customer report of available excess.
FTF	Follow-up for ICP/IMM Reply to Customer Excess Report	Customer follow-up to ICP/IMM
FTG	Customer Excess Report(Part Numbered Items)	Customer report of available excesses for part numbered items (transmit to DAAS only).
FTL	Material Returns Program Supply Status	Customer status to ICP/IMM indicating estimated date of shipment
FTM	Shipment Status	Customer status to ICP/IMM indicating release of shipment to carrier.
FTP	Follow-up for Credit	Reserved for MILSBILLS.
FTQ	DAAS Customer Excess Report Informative Status	DAAS status to customer indicating actions on excess report
FTR	Reply to Customer Excess Report	ICP/IMM reply to customer excess report.
FTT	Follow-up for ICP/IMM Material Receipt Status	Customer follow-up due to nonreceipt of ICP/IMM receipt acknowledgment.
FTZ	ICP/IMM Material Receipt Status	ICP/IMM advice to customer of receipt or non- receipt of material.
FT6	ICP/IMM Follow-up	ICP/IMM follow-up material authorized to be returned.

Part F: MILSTAMP T SERIES DOCUMENT IDENTIFIER CODES

<u>Code</u>	<u>Explanation</u>
TAA	Air manifest header.
TAB	Air cargo pallet manifest header.
TAJ	Ocean cargo manifest header.
TB_	Accompanied Baggage (see below for 3rd position).
TC_	Armed Forces Courier Service (see below for 3rd position).
TD_	Intra-service use only (see below for 3rd position).
TE_	Ammunition and Explosives (see below for 3rd position).
TF_	Unaccompanied Baggage (see below for 3rd position).
TG_	Mail From Postal Concentration Centers (see below for 3rd position).
TH_	Household Goods (see below for 3rd position).
TJ_	Hazardous Materials (except ammunition and explosives or consumer commodities ORM-D (see below for 3rd position).
TK1	Intransit Data prepared by initial LOGAIR or intra-theater airlift terminal showing hour/day shipment unit is received and forwarded.
TK2	Intransit data prepared by intermediate LOGAIR or intra-theater airlift terminal showing hour/day shipment unit is received and forwarded.
TK3	Intransit data prepared by final LOGAIR or intra-theater airlift terminal showing hour/day shipment unit is received and delivered to the CONUS consignee.
TK4	Intransit Data prepared by shipping activities showing intransit data on GBL shipments within CONUS and overseas intra-theater and retrograde shipments.
TK6	Intransit Data prepared by AMC APOD showing hour/day shipment unit is received at an APOD and forwarded to the ultimate consignee.
TK7	Intransit Data prepared by HQ AMC/OCCA showeing hour/day each export shipment unit is received/lifted from CONUS by AMC and MSC. The OCCA entries include the date of overseas vessel discharge.
TK8	Intransit Data prepared only by Air Force consignees either when the TK4 is not received or when a shipment unit is received by an overseas consignee.
TL_	Dunnage and Lashing Gear (see below for 3rd position).
TMA	Request for transportation status (automated response).
TMB	Shipment diversion confirmation.
TMC	Shipment hold acknowledgement.

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<u>Code</u>	<u>Explanation</u>
TMJ	Shipment transportation status (abbreviated response).
TMK	Shipment diversion denial.
TML	Shipment hold denial.
TMS	Shipment disposition instructions.
TMT	Shipment disposition request.
TM1	Request for transportation status.
TM2	Shipment diversion authorization.
TM3	Shipment hold authorization.
TP_	Privately Owned Vehicles (see below for 3rd position).
TS_	Shipment Challenge (not a TCMD or Manifest).
TU_	Equipment in sets or systems (see below for 3rd position).
TV_	Government Vehicles, Trailers, Wheeled Guns, and Aircraft (see below for 3rd position).
TX_	Shipments (including ORM-D) not otherwise covered by a T series DI (see below for 3rd position).

3rd Position

<u>Advance TCMD</u>	<u>Air Manifest</u>	<u>Water Manifest</u>	<u>Explanation</u>
0		J	Prime document for RU shipment (including empty SEAVAN, CONEX, etc.), not in a consolidation container.
1	A	J	Prime document for LRU shipment (including empty SEAVAN, CONEX, etc.), not in a consolidation container.
2	B	K	Prime document (header) for loaded RORO, SEAVAN, MILVAN or Air Pallet (463L).
3	C	L	Prime document (header) for CONEX, Unitized Pallet Load, or other Consolidation Container containing multiple shipment units.
4	D	M	Prime document for shipment units consolidated in a container (CONEX, SEAVAN, MILVAN, 463L Pallet, RORO, or UNitized Pallet Load).
5	E	N	Trailer document for cargo with outsize dimensions.

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Document Identifier Codes

<u>Advance TCMD</u>	<u>Air Manifest</u>	<u>Water Manifest</u>	<u>Explanation</u>
6	F	O	Trailer document for identifying ammunition round count and coding data peculiar to ammunition, explosives, and other hazardous material.
7	G	P	Trailer document for listing the Net Explosive Weight (NEW) and lot number of ammunition and explosives.
8	H	Q	Trailer document for listing personal property ownership information.
9	I	R	Trailer document for listing miscellaneous information both in general and when specifically required.

Part G: SUADPS-RT DOCUMENT IDENTIFIER CODES**Section I: MANAGEMENT RELATED DIs**

<u>DI</u>	<u>Function</u>
OSO	Cumulative Other Supply Officer File Processing
OSTAR	Order and Shipping Time Analysis Report
PID	Printer Identification Data
RFH	Cumulative Receipt File Processing
RFP	Requisition File Print
RHP	Requisition History Processing
SCF	System Constant File
SDE	Stock Asset Dollar Value Extension
SUNOOR	Summary of Unauthorized on Order Report
SUTRAN	Receipt/Transfer of Supported Unit Data
UID	User Identification Data
VTN	Validation Table - Nonprivileged
VTP	Validation Table - Privileged
Y99	General Selector
ZOC	External Record Release
008	SAMMA/SAL Report
009	AVCAL/COSAL Percentage Analysis Report
011	Master Stock Status Report
014	Substitute/Interchangeable Stock Number Mass Delete
015	OPTAR History File Processing
044	Polaris Material Office (PMO) Reports
045	Cancellation Request for Excess Stock Dues
051	Location Validation/Storeroom Audit
052	BMF Utility
054	Depot Level Repairable (DLR) Print
056	Material Obligation Validation (MOV)
060	Support Package Listing
061	RRTMIS Report
064	Assets Report
065	Report of Extended Money Value of DTO Requisition by Fund Code
068	SEAMART/PEB Review Report

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Document Identifier Codes

<u>DI</u>	<u>Function</u>
069	SEAMART/PEB Catalog Report
071	Outstanding DTO With On-hand Quantity
072	Automatic Follow-up
073	Demand History Processing
074	Deletion/Transfer Demand Data
075	AVCAL/COSAL Asset Demand Tape
076	Demand History Processing, Exclusion of Months
080	Master Stock Status and Locator Listing (MSSLL)
081	Automatic Reorder
083	Mechanized Offload
084	Inventory Scheduling/Aids
087	Management Data Element Reconciliation
093	Group Cancellation Request
094	Delayed Receipt Report
095	Locator Listing
100	Financial Update
101	Fixed Allowance Management Review (FAMR) Report
21T	Monthly Demand Transfer
90M	BMF Delete
90R	Requisition Delete

Section II: DAILY TRANSACTION DIs

X01	Deletion of Due Records
X05	Allowance/Load List Update Tape Processing
X06	Establish, Delete, Locate Part Number File Records
X07	Storeroom Location Process
X08	Add/Change/Delete BMF Data Elements
X09	Establish/Change BMF Records
X10	Add/Delete APL/RIC Records
X11	Spot Inventory
X13	Onhand Gain or Loss Adjustment
X13R	Onhand Gain/Loss Reversal
X21	Demand Recording
X22	BCM EXREP Return/Carcass Turn-in Data
X24	Establish/Change Pack-up Data

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<u>DI</u>	<u>Function</u>
X31	Material Issue Internal (MRI), to Ship's Departments and Supported Units
X32	MTIS by Ship's Department or Supported Unit
X34	Material Issue External, Transfer to Non-supported End-Use Ships or Units
X35	Material Issue External, Cash Sales
X37	Material Issue External, OSO Transfer Ashore
X38	Material Issue External, Transfer to End-Use Ashore
X39	OSO Transfer Adjustment
X40	Sub-Custody Update
X43	Survey Adjustment
X49	Maintaining Currency of Appropriation Data
X50	Process OPTAR Grant/Withdrawal
X52	Adjust Financial Data
X70	Receipt Processing, Aviation Fuel
X71	Receipt Processing
X71R	Receipt Reversal
X72	Receipt in Process
X73	Receipt Processing, Money Value Only (MVO)
X76	OPTAR Adjustment
X77	Unmatched Stock Fund Transaction Adjustment
X78	Obligation Adjustment
X84	Scheduled Inventory Process
X91	Maintenance Data System Input
X92	Aviation Maintenance Data System Input
YE1	Internal Information Message

Section III: CHANGE NOTICE ACTION DIs

NCH	Establish/Delete Substitute/Interchangeable Item
NCJ	Establish/Delete Substitute/Interchangeable Item
NCW	Unit of Issue Conversion Factor Change
NC0	Acquisition Advice Code Change
NC1	Shelf-life Code/Shelf Life Action Code Change
NC2	Physical Security Code Change
NC3	Demilitarization Code Change
NC4	Unit Price/Unit Price Code Change
NC5	Precious Metals Indicator Code Change

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Document Identifier Codes

<u>DI</u>	<u>Function</u>
NC6	ADP Equipment Identification Code Change
NC9	Local Change Notice Action
NDM	Item No Longer Stocked as an Assembly
NDN	Item Deleted; Dispose of material onhand or subsequently received
NDQ	Item Deleted
NDT	Item Condemned
NMA	Cognizance Symbol Change
NML	Cognizance Symbol Change
NM0	Cognizance Symbol Change
NM4	Cognizance Symbol Change
NRA	National Stock Number Change
NRB	Federal Supply Classification Change
NRD	National Item Identification Number
NRE	Stock Number Replacement, Item Interchangeable
NRF	Stock Number Replacement, Exhaust Old Supply
NRL	Stock Number Superseded
NRP	Stock Number Replacement
NRY	Stock Number Interchangeable with Unit of Issue Difference
NRZ	Stock Number Replacement, Item Discontinued
NR0	Special Material Identification Code Change
NZ1	Material Control Code Change
NZ3	Add, Change, or Delete Net Unit Price
NZ6	Special Material Content Code Change
NZ7	Type Storage Code Change

Section IV: SUADPS-RT INTERNALLY GENERATED TRANSACTIONS

Z31	Created by DIs X71, X73, and X77 to process the expenditure of DTO material receipts and for posting to the 2074 report.
Z64	When a DI X31, X34, X37, X71, X73, or Change Notice processes through the BMF, a DI Z64 may be generated to record financial adjustments on the FIR due to price adjustments, purchase variances, inter-COG transfers, capitalization's, or decapitalizations.
Z65	When a DI X71 receipt for DTO is processed as APA, but the original requisition was NSA, a DI Z65 is generated to cancel the obligation which was created by the original requisition.