

APPENDIX A

MILSCAP DATA ELEMENTS AND CODES

The Military Standard Contract Administration Procedures (MILSCAP), DoD Manual 4000. 25-5-M, prescribes uniform procedures, rules, data elements, codes, formats, and time standards concerning the interchange of contract related data between and among DoD Components. This series of appendices is devoted to descriptions of data elements and codes used in MILSCAP. Data elements developed under the criteria outlined in DoD 5000.12-M, "DoD Manual for Standard Data Elements," reference (f), have been approved by the Washington Headquarters Services (Director for Information, Operations, and Reports). All other data elements in this manual are defined in DoD 4000.25-13-S1, "DoD Logistics Data Element Dictionary/Directory," reference (b), and are subject to change.

APPENDIX A1

DOCUMENT IDENTIFIER CODES

NUMBER OF CHARACTERS: Three.

TYPE OF CODE: Alphanumeric.

DEFINITION : Each DI code consists of a first position Standard Logistics Data Systems code and a second and third position MI LSCAP Format Identifier code. Each code signifies the type of automated documentary record format by identifying the layout of the data therein, thus permitting a man/machine recognition of the record.

<u>CODE</u>	<u>EXPLANATION</u>
	Contract Abstract:
PAA	Contract Abstract, Administrative Data Record #1.
PAB	Contract Abstract, Administrative Data Record #2 .
PAC	Contract Abstract, Accounting Classification Record.
PAD	Contract Abstract, Accounting Classification Trailer.
PAE	Contract Abstract, Supplies Line Item Data Record #1.
PAF	Contract Abstract, Supplies Line Item Data Record #2.
PAF	Contract Abstract, Supplies Schedule Data Record.
PAH	Contract Abstract, Services Line Item Data Record.
	Modif icat ion Abstract:
PB1	Modification Header Record.
PBA	Modification, Administrative Data Record #1 .

CODE **EXPLANATION (CON.)**

PBB Modification, Administrative Data Record #2.
PBC Modification, Accounting Classification Record.
PBD Modification, Accounting Classification Trailer.
PBE Modification, Supplies Line Item Data Record #1.
PBF Modification, Supplies Line Item Data Record #2.
PBG Modification, Supplies Schedule Data Record.
PBH Modification, Services Line Item Data Record.

Correction of Erroneous or Omitted Abstract Data:

PE1 Correction Header Record.
PEA Correction, Administrative Data Record #1.
PEB Correction, Administrative Data Record #2.
PEC Correction, Accounting Classification Record.
PED Correction, Accounting Classification Trailer.
PEE Correction, Supplies Line Item Data Record #1.
PEF Correction, Supplies Line Item Data Record #2.
PEG Correction, Supplies Schedule Data Record.
PEH Correction, Services Line Item Data Record.

Acknowledgment/Cancellation:

PEK Abstract Cancellation Record.
PFK Abstract Acknowledgment Record.

CODE EXPLANATION (CON.)**Revised Delivery Forecast:**

PJA Revised Delivery Forecast with Stock Number.

PJB Revised Delivery Forecast with MILSTRIP Document Number.

Shipment and Performance:

PJJ Shipment Performance Notice - Supplies Line Item.

PJR Shipment Performance Notice - Services Line Item.

Destination Acceptance:

PK5 Destination Acceptance Alert.

PKN Destination Acceptance Report in response to an alert.

PKP Destination Acceptance Report, no alert received.

Contract Completion Status:

PK9 Contract Completion Statement.

PKX Unclosed Contract Status.

PKZ Contract Closeout Extension.

Contract Payment Notice:

PV1 Accounting Classification Header Record.

PV2 Disbursement/Collection Record.

PV3 Deduction Record.

PV4 Variance Record.

PV5 Line Item Report Record.

PVA Text Header Record.

APPENDIX A2

DATING TECHNIQUES

NUMBER OF CHARACTERS: Three, five, or seven.

TYPE OF CODE: Alphanumeric.

DEFINITION: To identify the type of date/time period configurations used in the MILSCAP manual.

EXPLANATION

A. Seven Position Date

"Date" is a notation that specifies a given day of the Gregorian year. This notation provides for the identification of the year, the month, and the day, in that sequence.

Positions 1 and 2: A period of either 365 or 366 (for leap year) days of a century as defined by the Gregorian calendar (00 to 99).

Positions 3, 4, and 5: One of the 12 parts into which a year is divided as defined by the Gregorian calendar:

Jan - January	Jul - July
Feb - February	Aug - August
Mar - March	Sep - September
Apr - April	Ott - October
May - May	Nov - November
Jun - June	Dec - December

Positions 6 and 7: One of the 24-hour periods of a month as defined by the Gregorian calendar (01 to 31) .

EXPLANATION (CON.)

B. Five Position Month-Day

Positions 1, 2, Alphabet ic month abbreviation (as detailed
and 3: above) .

Positions 4, and 5: Numeric day of month (01 through 31) .

C. Three Position Day

Positions 1, 2, Ordinal (Julian) day 001-366.
and 3:

APPENDIX A3

DEFENSE PRIORITIES AND ALLOCATIONS SYSTEM

NUMBER OF **CHARACTERS**: Four.

TYPE OF CODE: Alphanumeric.

DEFINITION : The Defense Priorities and Allocations System (DPAS) requires prime contractors of Defense Agencies, their subcontractors, and suppliers to employ the priority powers of the Defense Production Act on their purchase orders for products and materials needed to complete production, construction, and research and development schedules for Defense programs. Under DPAS, Defense contractors must identify their Defense orders by placing the appropriate program identification and certification on their purchase orders. Such properly identified Defense orders must be given delivery preference over non-Defense business by the suppliers who receive them.

EXPLANATION

Priorities are assigned to prime contracts only by Defense Agencies. The prime contractors to whom the priority ratings are assigned must place them on their subcontracts and purchase orders which they place to complete their Defense contracts. Codes will be as specified in the DPAS handbook, dated October 1984, and published by:

Office of Industrial Resource Administration
International Trade Administration
U.S. Department of Commerce
Washington, DC 20230

This code should be the same as that which appears in the Rating block at the top of the contract or order.

APPENDIX A4

IDENTITY CODES

NUMBER OF CHARACTERS: Six.

TYPE OF CODE: Alphanumeric.

DEFINITION : Identification code of contractors; purchasing, contract administration offices, finance and accounting offices; consignees; etc. These codes are used to interchange MILSCAP data within DoD.

EXPLANATION

A. Government Entities - utilize codes published in DoD 4000.25-6-M, "DoD Activity Address Directory" (DoDAAD), reference (o), and DoD 4000.25-8-M, "Military Assistance Program Address Directory" (MAPAD), reference (p). (MAPAD codes are generally used to identify ship-to and mark-for in Foreign Military Sales (FMS) and Grant Aid requisitions.) The objective of MILSCAP is to perpetuate the data as reflected in the MILSTRIP requisition through the procurement process and back to the requisition processing point in the RDF and/or the SPN. Therefore, the Ship-To field of MILSCAP transactions will contain the data reflected in positions 30-35 of the MILSTRIP requisition and the Mark-For field will contain the data reflected in positions 45-50 of the MILSTRIP requisition. These data fields will not necessarily represent address codes and therefore will not be validated against master address files. When these codes cannot be cross-referenced to MAPAD, the contract may be the source of in-the-clear addresses for marking containers and addressing documents.

B. Non-Government Entities - utilize codes published in the Cataloging Handbook H4/H8, Commercial and Government Entity (CAGE), reference (q). These are five position codes and, for MILSCAP use, they must be preceded with a blank in the first position.

C. DFARS Appendix G - the first six positions of each PIIN are identified in DFARS Appendix G to an individual purchasing office name and location.

EXPLANATION (CON .)

D. Disbursing Station Symbol Number (DSSN) - the coded identity of the disbursing officer. Retain current four position DSSN and suffix with zeros.

E. Accounting Station - the identity of the activity that is the recipient of the Contract Payment Notice.

F. Examples of coding for MILSCAP purposes are as follows:

	APPLICABLE ADDRESSING				
	DoDAAD	MAPAD	CAGE	DFARS App. G	DSSN
Purchasing Office			x	x	
Issued By	x				
Contract Administration Office	x				
Contractor			X		
Contractor Facility			X		
ADP Point	X				
Paying Office	X				
Accounting Station	X				
Item or Project Manager	X				
Ship-To (including Contractor)	X	X			
Mark-For	X	X			
Performed At	X				
Disbursing Officer					X
CPN Recipient	X				

APPENDIX A5**FREE ON BOARD SITE**

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabetic.

DEFINITION : The designated site, under a sales agreement, where the seller agrees to deliver merchandise onboard the conveyance without extra charge to the buyer.

<u>CODE</u>	<u>EXPLANATION</u>
D	Destination.
S	Origin (Source) .
0	Intermediate.

APPENDIX A6

TYPE OF BUSINESS

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION : The classification of contractor's business in accordance with the guidance in DFARS 253.204 (d) (5) (i), **block D1**, Type of Business. These are the Type of Business codes as published in block D1 of the DD Form 350, Individual Contracting Action Report, dated **August 1992**.

<u>CODE</u>	<u>EXPLANATION</u>
A	Small Disadvantaged Business (Performing in United States).
B	Other Small Business (Performing in United States) .
C	Large Business (Performing in United States) .
D	Workshop for the Blind or Other Severely Handicapped.
F	Hospital.
L	Foreign Concern/Entity.
M	Domestic Firm Performing Work Outside United States.
N	Historically Black Colleges and Universities or Minority Institutions (HBCUs/MIs) .
P	Other Educational.
Z	Other Nonprofit (e. g., Intergovernmental) .

APPENDIX A7

KIND OF CONTRACT

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Numeric.

DEFINITION : Identifies various kinds of contracts for the purpose of tailoring MILSCAP abstracts.

<u>CODE</u>	<u>EXPLANATION</u>
1	Supply Contracts and Priced Orders.
2	Research and Development Contracts.
3	System Acquisition Contracts.
5	Maintenance Contracts.
6	Service Contracts.
7	Facilities Contracts.
8	Unidentified Letter Contracts.
9	Unpriced Order Against a Basic Ordering Agreement.
0	Other.

APPENDIX A8

TYPE OF CONTRACT

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

DEFINITION : The specific kinds of contract pricing provisions as differentiated by the structure and clause content of the contract. (See DFARS 253. 204-70 (c) (4) (v) (C) *on page 253. 204-14.*)

<u>CODE</u>	<u>EXPLANATION</u>
A	Fixed Price Redetermination.
J	Firm Fixed Price.
K	Fixed Price Economic Price Adjustment.
L	Fixed Price Incentive.
R	Cost Plus Award Fee.
S	Cost Contract.
T	Cost Sharing.
U	Cost Plus Fixed Fee.
V	Cost Plus Incentive Fee.
Y	Time and Materials.
Z	Labor Hour.

APPENDIX A9

CRITICALITY DESIGNATOR

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

EXPLANATION : Classification by the order of importance of procurement contracts for purpose of contractor production and performance surveillance. (See FAR 42.1105 and DFARS 242.1105.)

<u>CODE</u>	<u>EXPLANATION</u>
A	Critical cent racts, including: <ul style="list-style-type: none"> (i) DX-rated contracts (see FAR subpart 12.3) , (ii) contracts negotiated under public exigency (see FAR 6. 302.2) , (iii) contracts for major systems, or (iv) contracts for items with a priority 01, 02, 03, or 06 (if emergency supply of clothing) under DoDD 4410.6, Uniform Materiel Movement and Issue Priority System (see DFARS 242.1105).
B	Contracts (other than those designated "A") for items: <ul style="list-style-type: none"> (i) Needed to maintain a Government or contractor production or repair line, (ii) to preclude out-of-stock condition, or (iii) to meet user needs for nonstock items.
C	All contracts other than those designated "A" or "B."

**APPENDIX A10
(RESERVED)**

APPENDIX A11

SPECIAL CONTRACT PROVISIONS

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

DEFINITION : The identification of certain contract clauses/provisions which require specialized attention and handling. (When more than five codes apply to a given contract, the codes with the lowest priority sequence numbers should be used.)

<u>CODE</u>	<u>PRIORITY SEQUENCE</u>	<u>EXPLANATION</u>
A	3	Liquidated Damages.
B	13	Advance Payments Authorized.
C	1	Progress Payments Authorized.
D	5	Remittance Address Different From Bid/Offer Address.
E	4	Administration of Government Property Anticipated.
F	2	First Article/Pre-Production Sample/Laboratory Test Approval Required.
G	11	Flight Operations Involved (Aircraft Acceptance) .
H	6	Dangerous/Hazardous Material Involved (Safety Clauses) .
J	10	Anticipatory Government Furnished Facilities Cost Approval Required.

<u>CODE</u>	<u>PRIORITY SEQUENCE</u>	<u>EXPLANATION (CON .)</u>
K	14	Bond Bailment (DPSC Clothing Contracts Only) .
L	12	Del ivery Schedules on Maintenance Cent ract Requiring Future Definitization.
M	15	Formalized Delivery Schedules on Maintenance Contract Unnecessary.
N	16	Payment to be Made in Canadian Funds.
P	9	Delivery Schedule Required Based Upon <i>Delegation Assignment and Upon Approval of First Article.</i>
Q	8	Contract Schedule Subline Items Not Separately Priced - Withholding of Billing and Payment Clause Included.
R	7	Incentive Subcontracting Program for Small and Small Disadvantaged Business Concerns (FAR Clause 52.219-10).

Cross-Reference Table in Priority Sequence:

<u>PRIORITY SEQUENCE</u>	<u>CODE</u>	<u>PRIORITY SEQUENCE</u>	<u>CODE</u>
1	C	9	P
2	F	10	J
3	A	11	G
4	E	12	L
5	D	13	B
6	H	14	K
7	R	15	M
8	Q	16	N

APPENDIX A12

APPROPRIATION

NUMBER OF CHARACTERS: Ten.

TYPE OF CODE: Alphanumeric c.

DEFINITION : A combination of numbers established by the Treasury Department consisting of: (a) the department identity, (b) appropriation fiscal year, and (c) the serial number of the appropriation, to account for funds made available for obligation and disbursement from the Treasury.

EXPLANATION

Positions 1 and 2: Department Identity - The number assigned by the Treasury to identify the Government Service/Agency to which an appropriation applies or to which it has been transferred.

Positions 3 and 4: Transfer Department - The number assigned by the Treasury to identify the Government Service/Agency from which an appropriation was transferred.

Position 5: Appropriation Fiscal Year - The low order digit of the beginning fiscal year in which a multiyear appropriation is effective. If the appropriation is not a multiyear type, leave this space blank.

Position 6: Appropriation Fiscal Year - The low order digit of (a) the ending fiscal year in which a multiyear appropriation is effective or (b) the fiscal year in which an annual appropriation is effective. If the appropriation is a no-year type, an alphabetic X is used in this position.

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EXPLANATION (CON.)

Positions 7
through 10:

Appropriation Fund - A serial number assigned
by the Treasury for the purpose of identifi-
cat ion, control, accounting, and report ing.

APPENDIX A13

PURCHASE UNIT

NUMBER OF CHARACTERS: Two.

TYPE OF CODE: Alphabet ic.

DEFINITION : The term which connotates the physical measurement of quantities of an item for procurement such as each, dozen, gallon, pair, pound, ream, set, yard, etc.

EXPLANATION

Codes are as identified in DoD 5000. 12-M (reference f) referenced number UN-MT, data element "Unit of Materiel Measurement. "

APPENDIX A14

PROCUREMENT QUALITY ASSURANCE SITE

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

DEFINITION : The designated site at which quality assurance is performed to determine conformance with contractual requirements. (See FAR 46.4 and DFARS IT-301, block 21.)

<u>CODE</u>	<u>EXPLANATION</u>
D	Destination.
s	Origin (Source) .

APPENDIX A15

ACCEPTANCE SITE

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanetic.

DEFINITION: The designated site at which the Government assents to ownership of contract line items.
(See FAR 46.503 and DFARS **F-301**, block 8.)

<u>CODE</u>	<u>EXPLANATION</u>
D	Destination.
S	Origin (Source) .

APPENDIX A1 6

ACCOUNTING CLASSIFICATION REFERENCE NUMBER (ACRN)

NUMBER OF CHARACTERS: Two .

TYPE OF CODE: Alphanumeric.

DEFINITION : The identification of the long line accounting classification number used in the contract.

EXPLANATION

A unique code assigned to each long line accounting classification number in a contract. (See DFARS 204.7108.) Used to relate the long line accounting classification number in the contract to the applicable line items. Required in all contracts that are assigned to a contract administration services activity identified in DLAH 4105.4, reference (1) .

APPENDIX A17

ACCOUNTING CLASSIFICATION DATA

NUMBER OF CHARACTERS: Fifty.

TYPE OF CODE: Alphanumeric.

DEFINITION : The long line accounting data that is specified in the contract and identifies the obligated funds.

EXPLANATION

Accounting Classification Data consists of:

- a. Ten position Appropriation data, see appendix A12,
- b. Four position Limit / Subhead data, and
- c. Thirty-six position Supplemental Accounting Classification data (see appendix B, pages B1 thru B5).

APPENDIX A18

DISCOUNT TERMS

NUMBER OF CHARACTERS: Fifteen.

TYPE OF CODE: Numeric.

DEFINITION : The specific prompt payment discount terms that apply to a given contract.

EXPLANATION

A data chain that reflects the discount in the contract price, offered by the contractor to the Government, for prompt payment of the invoice. The data chain allows for two, discount periods and a net payment period. Each of the two discount periods consists of a four position percent (i.e., 3-1/4% = 0325) and a two position number of days. The net payment period consists of a two position number of days when the invoice is to be paid without discount. The final position in the data chain allows for entry of a "9" when other terms cited in the contract are different from or in addition to the terms cited in the preceding 14 positions.

APPENDIX A19

INDICATOR

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION : An indication that a specific condition applies to the contract or abstract. Each individual data element and explanation is identified below.

<u>CODE</u>	<u>DATA ELEMENT</u>	<u>EXPLANATION "</u>
9	Partial Abstract	See contract for missing data. See DI Code P_A, rp 61.
1	Foreign Military Sales (FMS) Requirements	Cent ract includes FMS requirements. See DI Code P_A, rp 75.
F	Fast Pay	Contract includes fast pay provisions. See DI Code P_B, rp 44.
3	Contract Administra- tion Functional Limitations	Cent ract is assigned for payment only. See DI Code P_B, rp 71.

APPENDIX A20

AMOUNT

NUMBER OF CHARACTERS: Various (see below) .

TYPE OF CODE: Numeric.

DEFINITION : A collection of monetary values with individual definitions that are used in various places in MILSCAP transactions. Each individual data element and explanation is identified below.

DATA ELEMENT

EXPLANATION

Total Amount of Contract	The face value of the contract being abstracted. See DI Code P_B, rp 45-54.
Obligated Amount	The obligated amount of the contract being abstracted for a given accounting classification. See DI Code P_D, rp 45-54.
Total Item Amount	The amount of the item quantity on order, i.e., unit price times quantity. See DI Codes P_E and P_H, rp 65-74.
Unit Price	The amount of a single purchase unit; includes two positions for mills. See DI Code P_E, rp 54-64.
Gross Amount	The amount, before deductions, applicable to the payment. See DI Code PV2, rp 59-68.
Net Paid/Collected Amount	The amount, after deduction, paid or collected. See DI Code PV2, rp 69-78.
Deduction Amount	The amount deducted from the invoice payment for a specific reason. See DI Code PV3, rp 45-54, 57-66, and 69-78.

DATA ELEMENT

EXPLANATION (CON.)

Net Variance Amount	The net variance is the difference between the gross amount and the amount payable to the contractor. See DI Code PV4, rp 51-60 and 69-78.
Item Gross Amount	The overall 1 payment amount for the item, including price and quantity variances, but not netted for deductions. See DI Code PV5, rp 69-78.
Collected Amount	The sum of monies shown as collections in the CPNS . See DI Code PVA, rp 58-68.
Disbursed Amount	The sum of monies shown as payments in the CPNS. See DI Code PVA, rp 69-79.
Unliquidated Amount	The remainder of the accumulated amounts paid as netted by all collections subtracted from the amount obligated against the contract and adjusted by deductions and variances. See DI Code PK9, rp 35-42.

APPENDIX A21

NUMBERING

NUMBER OF CHARACTERS: Various (see below) .

TYPE OF CODE: Alphanumeric.

DEFINITION: A collection of data elements that serve a counting or numbering purpose. Each individual data element and explanation is identified below.

DATA ELEMENT

EXPLANATION

Record Count

The count of all records being abstracted for this PIIN/SPIIN. When counter exceeds 9999, transmit last four positions of count only. See page E-2. Also see DI Codes P_A and P_1, rp 77-80.

Voucher Number

The five position voucher serial number assigned to the payment/collection (prefixed with a zero) . See various locations in PV_ transactions; and see DI Codes PK9 and PKZ, rp 72-77.

Batch Sequence Code

A sequential code assigned to each CPN transaction set for batch control purposes. The same code is assigned to each record within the CPN set. The disbursing office sequentially assigns the code to each CPN set it issues. Use codes A through Z, except I and O, and repeat the alphabet after use of z. See PV_transactions, rp 29.

Batch Serial Number

A consecutive number which identifies the number of the batches transmitted to the accounting point since the first day of the fiscal year. See DI Code PVA, rp 42-44.

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DATA ELEMENT

EXPLANATION (CON.)

Item Count

The number of items (i. e., transactions) in the batch, including the Text Header Record. ^{See}
DI Code PVA, rp 21-24.

APPENDIX A22

TRANSACTION STATUS INDICATOR

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

EXPLANATION : Identifies a transaction as other than normal and therefore requires special handling, or as a reply to a previously submitted request.

<u>CODE</u>	<u>EXPLANATION</u>
A ^{1/}	Reply to a previous request.
B	No record.
C ^{1/}	Corrected transaction.
D	Interim reply.
E	Request for corrected transaction.
F	Final reply/report.
G	Ship-to code differs from contract.
H	Stock number/part number differs from contract.
J	Physically completed and accepted.
L	MILSTRIP document number differs from contract:
P	Final quantity shipped exceeds quantity variance for this CLIN .
Q	Mark-for differs from contract.
S	Two or more of the following control data elements do not match contract (ship-to, mark-for, MILSTRIP document number) .

^{1/} NOTE: Status Code A or C will take precedence when they, as well as other status codes, are applicable to the same record.

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
T	Two noncontrol data elements do not match contract (quantity shipped exceeds on order quantity and stock number/part number differs from contract) .
1	First followup.
2	Second followup.

Appendix A22 Code MATRIX

This matrix shows all of the MILSCAP Appendix A22 codes and the MILSCAP transactions in which the individual codes can be used. The footnotes identify the references in the MILSCAP Manual.

App. Chapter 5 Chapter 6 Chapter 7 Chapter 9 Chapter 11										
A22 SPN Dest. Acc. RDF CPN Ccs										
I Code PJJ PJR PK5 PKN/P PJA PJB PV- PVA PK9 PKX PKZ										
A			A(4) A(7) A(7)							
B	I									
C	It(1) C(1)		C(5) C(7) C(7)							
D			D(4) D(7) D(7)							
E		I E(6)								
F						F(8) F(10)				
G	G(2)									
H	H(2)									
J	I							J(9)	I	
L	L(2)									
P	P(2)									
Q	Q(2)									
S	S(2)									
T	T(2)									
1		I 1(3)								
2		2(3)								

- (1) See page 5-3, paragraph 5 G.
- (2) See page 5-4, paragraph 5 H.
- (3) See page 6-5, paragraph 6 F. 1.
- (4) See page 6-5, paragraph 6 F. 2.
- (5) See page 6-6, paragraphs 6 G. 2. and 3.
- (6) See page 6-6, paragraph 6 G. 3.
- (7) See page 7-4, paragraph 7 J.
- (8) See page 9-5, paragraph 9 1.4.
- (9) See page 11-2, paragraph 11 D. 2.
- (10) See page 11-2, paragraph 11 D. 3.

APPENDIX A23-A

CONTRACT DELIVERY DATE REVISION AGENT

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabetic.

EXPLANATION : The kind of organization which causes an item to be undeliverable within the contractual time schedule.

<u>CODE</u>	<u>EXPLANATION</u>
G	Government.
K	Contractor.
u	Unknown.

APPENDIX A23-B

REASON FOR CONTRACT DELIVERY DATE REVISION

NUMBER OF CHARACTERS: Two .

TYPE OF CODE : Alphanumeric.

DEFINITION : Coded expressions that describe the reason delivery of an item will not be made by the contract delivery date.

<u>CODE</u>	<u>EXPLANATION</u>
A1	Design and engineering problem; ECP/VECP action pending.
A2	Design and engineering problem; part number feasibility being studied.
A3	Design and engineering problem; method interchangeability being studied.
A4	Design and engineering problem; software development.
A5	Design and engineering problem; software integration.
A6	Design and engineering problem; hardware integration.
A7	Design and engineering problem; software redesign required.
A8	Design and engineering problem; mechanical redesign required.
A9	Design and engineering problem; electrical redesign required.
B1	Specifications, drawings, or technical data submitted late.
B2	Specifications, drawings, or technical data approved late.
B3	Specifications, drawings, or technical data inadequate.
B4	Specifications, drawings, or technical data defective.

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
B5	Specifications, drawings, or technical data change request for deviation.
B6	Specifications, drawings, or technical data change request for waiver.
B7	Specifications not received by contractor.
B8	Drawings not received by contractor.
B9	Obsolete/incorrect drawings or specifications.
C1	Production facility; inadequate space/physical layout.
C2	Production facility; inadequate equipment.
C3	Production facility; inadequate equipment capacity.
C4	Production facility; safety violation.
C5	Production facility; health violation.
D1	Special tooling or test equipment contractor provided; requested late.
D2	Special tooling or test equipment contractor provided; received late.
D3	Special tooling or test equipment manufactured in-house; late.
D4	Special tooling or test equipment contractor provided; inadequate.
D5	Special tooling or test equipment contractor provided; defective.
D6	Special tooling or test equipment contractor provided; not available.
E1	Production - tooling breakdown.
E2	Production - machinery breakdown.

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
E3	Production - unsatisfactory quality/rework required.
E4	Production - items rejected by QAR.
E5	Production process inadequate.
E6	Production scheduling deficiencies.
E7	Production - shop overload.
E8	Production - items scrapped/remanufacture required.
F1	Manpower problem; insufficient skilled personnel.
F2	Manpower problem; inexperienced skilled personnel.
F3	Manpower problem; loss of key management personnel.
F4	Manpower problem; production unit understaffed.
G1	Planning; unrealistic delivery schedule.
G2	Planning; untimely purchasing practices.
G3	Planning; inadequate purchasing practices.
G4	Planning; vendor selection inadequate.
G5	Planning; vendor followup inadequate.
G6	Planning; submitted items to packagers late.
G7	Production plan inadequate.
G8	Production plan not followed.
H1	GFM/GFP requested late.
H2	GFM/GFP supplied late.
H3	GFM/GFP inadequate.

<u>CODE</u>	<u>EXPLANATION (CON.)</u>
H4	GFM/GFP defective.
H5	GFM/GFP uneconomically reparable.
H6	Government installation site unavailable.
J1	First article, prototype; lot sample or test data submitted late.
J2	First article, prototype; lot sample or test data approved late.
J3	First article, prototype; lot sample or test data rejected by the Government.
J4	First article, prototype; lot sample or test data awaiting Government disposition.
K1	Financial problem; filed under chapter 11.
K2	Financial problem; withdrawal of financial backing.
K3	Financial problem; inadequate cash flow.
K4	Financial problem; vendor(s) not paid.
L1	Vendor/subcontractor problem; shop overload.
L2	Vendor/subcontractor problem; materiel furnished rejected.
L3	Vendor/subcontractor problem; basic materiel shortage.
L4	Vendor/subcontractor problem; tooling breakdown.
L5	Vendor/subcontractor problem; equipment breakdown.
L6	Vendor/subcontractor problem; scheduling deficiencies.
M1	Contract modification/amendments; in process.
M2	Contract modification/amendments; not received by contractor.
M3	Contract modification/amendments; contractual requirements not definitized.

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
M4	Contract modification/amendments; requested by contractor.
M5	Termination/cancellation pending.
M6	Contractual delivery date not in conformance with bid proposal.
M7	Contractor misinterpreted contract requirements.
M8	Contractual clarification required - DD Form 1716, Contract Data Package Recommendation/Deficiency Report, pending.
N1	Priority problem; prior receipt of DX rated contract at contractor.
N2	Priority problem; prior receipt of DX rated purchase order/subcontract at vendor/subcontractor.
N3	Priority problem; prior receipt of DO rated contract at contractor.
N4	Priority problem; prior receipt of DO rated purchase order/subcontract at vendor/subcontractor.
N5	Priority problem; accomplished production out of schedule sequence of readiness/acceleration request.
PI	Natural disaster; fire.
P2	Natural disaster; flood .
P3	Natural disaster; extreme weather.
P4	Natural disaster; earthquake.
Q1	Strike, prime contractor.
Q2	Strike, subcontractor.
Q3	Strike, supplier.
Q4	Strike, carrier.
Q5	Strike, other.

<u>CODE</u>	<u>EXPLANATION (CON.)</u>
T1	Transportation problem; GBL not requested.
T2	Transportation problem; GBL requested late.
T3	Transportation problem; GBL received late.
T4	Transportation problem; carrier deficiencies.
T5	Transportation problem; shipping instructions not requested.
T6	Transportation problem; shipping instructions requested late.
T7	Transportation problem; shipping instructions not received.
T8	Transportation problem; TCN not requested.
T9	Transportation problem; TCN received/requested late.
Uo	Unknown/not identified.
V1	Energy shortage; natural gas.
V2	Energy shortage; electricity.
V3	Energy shortage; coal.
V4	Energy shortage; gasoline.
V5	Energy shortage; fuel oil (all types) .
v6	Energy shortage; liquefied gas (all types) .
WI	Delivery documentation; shipped without source inspection or acceptance.
W2	Delivery documentation; shipped without DD Form 250.
W3	Delivery documentation; DD Form 250 prepared incorrectly.
W4	Delivery documentation; unsigned DD Form 250 for destination acceptance, items not sent to CAO.
W5	Delivery documentation; shipped without certificate of conform- ante.

APPENDIX A24

CONTRACT ADMINISTRATION OFFICE RECOMMENDATION REGARDING DELAYED DELIVERIES

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alpha.

DEFINITION : The contract administration officer's recommendation to the procuring contracting officer for action which should be taken in relation to delayed deliveries from contractors.

<u>CODE</u>	<u>EXPLANATION</u>
A	No action; minor delay only.
B	Taking action within authorized delegation.
C	Extend delivery schedule without consideration.
D	Extend delivery schedule with consideration in favor of the Government.
E	Terminate contract.
F	None.
G	Hard copy report to follow within 5 days .
H	Issue cure notice.
J	Issue show cause notice.
K	Issue modification.

APPENDIX A25

CONTRACT SHIPMENT ADVICE

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alpha.

DEFINITION : **An** expression of information concerning a shipment of material from a contractor to the Government.

<u>CODE</u>	<u>EXPLANATION</u>
A	Components Missing. Authorized shipment of an end item less some of the Components required by specifications.
B	Missing Components Furnished. The subsequent shipment of components missing at the time of shipment of the original end item. NOTE : The MOCAS system of DLA will issue an SPN only on the final shipment, i.e., it will not issue an SPN on a partial shipment furnishing missing components.
C	Quantity Increase. Due to overages, the quantity is an increase over that previously reported as shipped.
D	Quantity Decrease. Due to missing, damaged, or nonconforming supplies, the quantity is a decrease to that previously reported as shipped.
E	Replacement Shipment. Supplies were previously reported as quantity decrease due to missing, damaged, or nonconforming supplies.
F	Shipped and held in bond at contractor's plant. Shipment has been accepted.
G	Shipped and held as Government furnished property. Shipment has been accepted.
H	Shipped or performed as indicated. No special circumstances.
z	Underrun Quantity. Final shipment of contract line item where underrun variation is authorized and the condition exists.

APPENDIX A26

MODE OF SHIPMENT

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION: Identifies the initial line haul of an item when shipped.

<u>CODE</u>	<u>EXPLANATION</u>
A	Motor, truckload.
B	Motor, less than truckload.
c	Van (unpacked, uncrated personal or Government property) .
D	Driveaway, truckaway, towaway.
E	Bus .
F	Military Airlift Command (MAC) Channel and Special Assignment Airlift Mission.
G	Surface parcel post.
H	Air parcel post.
I	Government trucks, for shipment outside local delivery area.
J	Air - Small package carrier.
K	Rail, carload ^{1/} .
L	Rail, less than carload ^{1/} .
M	Surface - Freight forwarder.
N	LOGAIR .
o	Organic military air (including aircraft of foreign governments) .

^{1/} Includes trailer/container-on-flat car (excluding SEAVAN) .

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
P	Through Government Bill of Lading (TGBl) .
Q	Commercial air freight.
R	European Distribution System/Pacific Distribution System (EDS/PDS) .
S	Scheduled Truck Service (STS) (applies to contract carriage, guaranteed traffic routings and/or scheduled service) .
T	Air freight forwarder.
u	QUICKTRANS .
v	SEAVAN .
w	Water, river, lake, coastal (commercial) .
x	Bearer, walk-thru (customer pickup of materiel) .
Y	Military Intratheater Airlift Service.
z	Military Sealift Command (MSC) (controlled contract or arranged space) .
2	Government watercraft, barge, lighter.
3	Roll On Roll Off (RORO) service.
4	Armed Forces Courier Service (ARFCOS) .
5	Surface - small package carrier.
6	Military Official Mail (MOM) .
7	Express mail.
8	Pipeline.
9	Local delivery by Government or commercial truck including on-base transfers and deliveries between air, water, or motor terminals, and adjacent activities. Local delivery areas are identified in commercial carriers' tariffs which are filed and approved by regulatory authorities.

APPENDIX A27

CASH DISCOUNT STIPULATION

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

EXPLANATION : A code that identifies when cash discount terms for prompt payment apply to the contract.

<u>CODE</u>	<u>EXPLANATION</u>
D	Discount (contract contains cash discount terms) .
N	No discount (contract does not contain cash discount terms) .

APPENDIX A28

SHIPMENT/ACCEPTANCE DISCREPANCY EXPLANATION

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

EXPLANATION : A code that identifies the reason for either a difference between the quantity shipped and the quantity accepted, or when documentation is missing or incomplete.

<u>CODE</u>	<u>EXPLANATION</u>
D	Documentation (incomplete, improper, or without authority and which precludes acceptance) .
E	Documentation (shipment number missing or incomplete, but does not preclude acceptance) .
M	Misdirected (material addressed to wrong activity) .
N	Nonconforming (items do not conform to the contract specifications) .
O	Overage (quantity received in excess of quantity on shipping document) .
S	Shortage (quantity received less than quantity on shipping document) .
T	Inadequate technical data (missing, mutilated, incomplete (includes warranty data)) .
U	Undelivered.
W	Wrong item (incorrect item received) .
X	Damaged (received in damaged condition) .

APPENDIX A29**TRANSPORTATION PRIORITY**

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Numeric.

EXPLANATION : Identifies the precedence of handling and method of shipment (see DoD **4500.32-R**, MILSTAMP) based on DoDD 4410.6, "Uniform Materiel Movement and Issue Priority System" (UMMIPS) .

<u>CODE</u>	<u>EXPLANATION</u>
1	UMMIPS 01-03; air shipment.
2	UMMIPS 04-08; air shipment.
3	UMMIPS 09-15 ; surface shipment.

APPENDIX A30

CONTRACT CLOSEOUT GROUP

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabetic.

DEFINITION : A classification of contracts for the purpose of evaluating the closing of physically completed contracts against an established time standard (see FAR 4.804 and DFARS 204.804) and specifying the conditions under which the final Contract Completion Statement (PK9) is issued.

<u>CODE</u>	<u>EXPLANATION</u>
A	Fixed price unilateral purchase orders. The final Contract Completion Statement (PK9) is automatically issued to the purchasing office when the purchase order is physically complete; payment date may be included. (See FAR 204.804-1(a) (1).)
B	Firm fixed price contracts. The final Contract Completion Statement (PK9) is automatically issued to the purchasing office when final payment is made; normally within 6 months. (See FAR 4.804-1 (a)(2).)
C	Contracts requiring settlement of overhead rates, i.e., contracts that are appendix A8 codes R, S, T, and U. The final Contract Completion Statement (PK9) is automatically issued to the purchasing office when all administrative actions are completed and final payment has been made; normally within 36 months. See FAR 4.804-1(a)(3).
D	All other contracts. The final Contract Completion Statement (PK9) is automatically issued to the purchasing office when all administrative actions are completed and final payment has been made; normally within 20 months. (See FAR 4.804.1 (a)(4).)

APPENDIX A31

TEXT

NUMBER OF CHARACTERS: Various (see below) .

TYPE OF CODE: Alphabet ic.

DEFINITION : A series of statements that are included in various MILSCAP transactions. Each individual statement and, where applicable, explanation is identified below.

DATA ELEMENT

EXPLANATION

Noun	Identifies the name of the item as shown in the contract. See DI Code P_F, rp 29-39.
Description of Services	Identifies the service purchased or delivered. See DI Codes P_H, rp 29-53 and P_JR, rp 62-79.
Message	Cancels the abstract. See DI Code PEK, rp 35-52.
Message	Acknowledges the abstract or acknowledges a notice to cancel the abstract. See DI Code PFK, rp 35-52.
Modification Authority	Identifies the authority for the contract modification as shown on the SF 30. See DI Code PB1, rp 30-44.
Record Legend	Identifies the Payment Text Header. See DI Code PVA, rp 4-20.

APPENDIX A32

CONTRACT PAYMENT TYPE

NUMBER OF CHARACTERS: One.

TYPE OF CODE : Alphabetic.

DEFINITION : A code that identifies the type of payment made to a contractor in anticipation of performance, for actual performance or partial performance of a contract.

<u>CODE</u>	<u>EXPLANATION</u>
A	Advance.
B	Progress.
C ^{1/}	Part ial (if not advance or progress) . (Non-cost type contract) .
D	Collect ion reversal (other than progress payment and advance-ment recoupments) .
F ^{1/}	Final (non-cost type contract) .
H	Special tooling.
J	Value engineering.
K	Termination charges.
L	Escalating clause payments.
M	Price redetermination payments.
Q	Partial (cost type contracts) .
R	Final (cost type contracts) .
z	Other lump-sum settlement (non-CLIN) .

¹ / Codes C and F will be used only when other codes are not applicable.

APPENDIX A33

CONTRACT FUND REPORTING TRANSACTION

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION : Identification of the type of cash record specified in an MILSCAP contract payment notice.

<u>CODE</u>	<u>EXPLANATION</u>
C	Collection.
D	Disbursement.

APPENDIX A34

CONTRACT PAYMENT DEDUCTION/COLLECTION

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabetic.

DEFINITION : Authorized deduction/collection conditions that can be used to:

a. Adjust the gross amount of the contract to arrive at the net amount paid the contractor, and

b. Reflect monies collected from the contractor which can be handled via" applicable payment regulations/procedures which do not require contractual modification.

<u>CODE</u>	<u>EXPLANATION</u>
D	Disbursement reversal (other than progress and advance payments) .
E	Transportation overpay recovery.
F	Recovery of overpayment for unauthorized quantity variation.
G	Recovery of previous progress overpayment/erroneous payment.
H	Recovery of previous advance overpayment/erroneous payment.
J	Recovery of previous cost overpayment/erroneous payment.
N	Price redetermination.
P	Recovery of previous overpayment/erroneous payment (other than progress, advance and cost).
Q	Voluntary refund.

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<u>CODE</u>	<u>EXPLANATION CON.)</u>
R	Cash discounts.
s	Trade discounts.
T	Trade-in allowance.
u	Proceeds from sale of surplus materiels.
v	Liquidated damages.
w	Temporary withholding of funds.
x	Recoupment of advance payments.
Y	Recoupment of progress payments.
z	Recoupment of other contractor indebtedness.

APPENDIX A35

CONTRACT OBLIGATION VARIANCE

NUMBER OF CHARACTERS: one.

TYPE OF CODE: Alphanetic.

DEFINITION : A difference which changes the gross amount to be paid the contractor from those amounts recorded as payable by the contract.

<u>CODE</u>	<u>EXPLANATION</u>
A	Packaging and handling charges billed by the contractor for which no obligation was recorded.
B	Reusable containers billed by the contractor for which no obligation was recorded.
c	State and local taxes billed by the contractor for which no obligation was recorded.
D	Royalty payments billed by the contractor for which no obligation was recorded.
E	Minimum guarantee payments billed by the contractor for which no obligation was recorded.
P	The difference between the unit price used to compute the obligation and the unit price billed on the contractor's invoice.
Q	The difference between the quantity of items used to compute the obligation and the quantities delivered by the contractor (overruns and underruns) .
T	Transportation charges paid and billed by the contractor for which no obligation was recorded.

APPENDIX A36

COUNTRY CODE

NUMBER OF CHARACTERS: Two.

TYPE OF CODE: Alphabet ic.

DEFINITION : A series of codes assigned to friendly foreign nations and used to identify the countries in international balance of payment transactions.

EXPLANATION

(See DoD 5000.12-M, (reference f) reference number CO-XV of the data element "Count ries of the World.")

APPENDIX A37

PLUS/MINUS INDICATOR

NUMBER OF CHARACTERS : One.

TYPE OF CODE: Alphabet ic.

DEFINITION : Signifies whether a data field is to be considered algebraically positive or negative. This data element is listed in DoD 4000 .25-13-S1 (reference (b)) as "Mathematical Computation Sign" .

<u>CODE</u>	<u>EXPLANATION</u>
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P	Plus .
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M	Minus.
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APPENDIX A38

REASON FOR DELAYED CLOSING OF CONTRACT FILE

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION : The factors which contribute to the delay in **closing** the **contract** file within the time period established as the norm.

<u>CODE</u>	<u>EXPLANATION</u>
A	Contractor has not submitted final invoice/voucher.
B	Final acceptance not received.
C	Contract or has not submitted patent /royalty report.
D	Patent /royalty clearance required.
E	Contractor has not submitted proposal for final price redetermination.
F	Supplemental agreement covering final price redetermination required.
G	Settlement of subcontracts pending.
H	Final audits in process.
J	Disallowed cost pending.
K	Final audit of Government property pending.
L	Independent research and development rates pending.
M	Negotiation of overhead rates pending.
N	Additional funds requested but not yet received.

<u>CODE</u>	<u>EXPLANATION (CON.)</u>
P	Reconciliation with paying office and contractor being accomplished.
Q	Armed Services Board of "Contract Appeals case.
R	Public Law 85-804 case.
S	Litigation/investigation pending.
T	Termination in process.
U	Warranty clause action pending.
V	Disposition of Government property pending.
W	Contract modification pending.
X	Contract release and assignment pending.
Y	Awaiting notice of final payment.
Z	Disposition of classified material pending.
1-5	Reserved.
6	Fee withheld. ^{1/}
7	Awaiting removal of excess funds.
8-9	Reserved.

^{1/} Fee is being withheld because a question about the fee must be resolved before final payment can be made and the contract can be closed.

APPENDIX A39

CONTRACT PAYMENT LINE ITEM STATUS

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphanumeric.

DEFINITION: The status of a contract line item after a particular payment or collection has been applied.

<u>CODE</u>	<u>EXPLANATION</u>
C	Interim.
F	Complete.

APPENDIX A40

SPECIAL REIMBURSABLE PROVISIONS

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabetic.

DEFINITION : Requirements expressing contractor responsibilities not directly involving performance on the supply line item (s) or service (s) , but for which the contractor may be reimbursed or the Government may collect. The Special Reimbursable Provision codes identify those non-CLIN/ELIN materials, services, or lump sum Cost items authorized in the contract. Some of these costs will definitely be incurred, while others may or may not be incurred. The dollar amount of the cost may or may not be known at the time of the award. When the costs are known at the time of award, and will definitely be incurred, the funds will be included in the obligated amount of the award and reflected in DI code PAD, positions 45-54. Codes **A, B, C, D, E, and T do not require an obligated amount.**

<u>CODE</u>	<u>EXPLANATION</u>
A	Packing, packaging, and marking.
B	Reusable containers.
c	Federal, state, local taxes.
D	Royalty.
E	Minimum guarantee.
F	Testing.

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<u>CODE</u>	<u>EXPLANATION (CON .)</u>
G	DD Form 250 charges.
H	Special tooling.
J	Value engineering.
K	Termination charges.
L	Escalation clause.
M	Price redetermination.
P	Set-up charge.
T	Transportation charges.
Z	Other lump-sum settlements (CLIN and non-CLIN) .

APPENDIX A41

KIND OF MODIFICATION

NUMBER OF CHARACTERS: One.

TYPE OF CODE: Alphabet ic.

DEFINITION : A special designation for modification header records to identify specific conditions concerning the modification.

<u>CODE</u>	<u>EXPLANATION</u>
A	Change order including exercise of unpriced options (requires code G definitization) .
B	Change order/ funding act ion/ administration change (clef init ization not required) .
C	Supplemental agreement, including no cost partial termination settlement (does not require further definitization) .
D	Transfer of cent ract bet ween purchasing activities.
E	Transfer of contract between administering activities.
F	Correction of hard copy error.
G	Supplemental agreement (clef init izes code A document) .
H	Def initized provisioned item order (PIO) (a one step PIO; does not definitize a previous PIO) .
I	Refund or recoupment resulting from a spare parts acquisition initiative (does not require further definitization) .
J	Work order/task order (requires code Z definitization) .
K	Unpriced order definitization (definitizes an unpriced order, which is a Kind of Contract, appendix A7, code 9 document) .

<u>CODE</u>	<u>EXPLANATION (CON .)</u>
L	Letter contract def initialization (clef initializes a letter contract, which is either a Kind of Contract, appendix A7, code 8 document, or a Kind of Modification, appendix A41, code W document) .
M	Reserved for internal Service/Agency use (Army uses this code to identify the complete cancellation of a purchase order which is administered in-house and on which no deliveries have been made) .
N	Exercise of priced option (definitization not required) .
O	Lease adjustment (modification to facility contract) .
P	Partial termination for convenience (requires code U definitization) .
Q	Partial termination for default (requires code U definitization) .
R	Obligation adjustment after physical completion of contract.
S	PIO (requires code V definitization) .
T	Complete termination for convenience (requires code U definitization) .
u	Termination settlement (definitizes code P, Q, T, and X documents) .
V	Provisioned item order (definitizes code S document, partial or total) .
W	Letter contract modification (requires code L definitization) .
X	Complete termination for default (requires code U definitization) .
Y	Excess funds removal (decommit and deobligate . . . due to partial or complete termination) .
Z	Work and task order definitization (definitizes code J document) .

APPENDIX A42

STOCK NUMBER

NUMBER OF **CHARACTERS**: Thirteen.

TYPE OF CODE: Numeric.

DEFINITION : A number usually assigned under the Federal Cataloging System and/or North Atlantic Treaty Organization (NATO) Codification of Equipment System to each approved item identification which provides a unique identification of an item of supply within a specified Federal Supply Classification (FSC).

EXPLANATION

The National Stock Number (NSN) consists of a four position FSC, a two position National Codification Bureau (NCB) Code, and a seven position National Item Identification Number (NIIN) .

Occasionally, a local stock number may be used that is constructed like an NSN except that it will include alphas, usually in the fifth and sixth positions (the NCB field).

The P_E transaction allows 15 positions for stock number. When appropriate, the 13 position stock number is suffixed with a 2 position management data code.

APPENDIX A43

PART NUMBER

NUMBER OF CHARACTERS: Thirty-two.

TYPE OF CODE: Alphanumeric.

DEFINITION : A number assigned by a manufacturer to an item of production.

EXPLANATION

For purposes of MILSCAP the part number includes:

a. In the first five positions, the **CAGE** code to identify the manufacturer.

b. Beginning in the sixth position, the identifying number the manufacturer has assigned to the item. When the identifying number requires less than 27 positions, the unused positions are left blank. When fractions are included use three positions, e.g. , 1/2.

APPENDIX A44

SHIPMENT IDENTIFICATION DATA

NUMBER OF CHARACTERS: Eight.

TYPE OF CODE: Alphanumeric.

DEFINITION : A number assigned by the contractor to identify each individual shipment (see DFARS, 1-301, block 2) .

EXPLANATION

Shipment Identification Data consists of a shipment number and, when applicable, a suffix code.

a. The shipment number consists of a three position alpha code identifying the contractor and a four position alphanumeric serial number identifying each shipment against the contract.

(1) The code in the first three positions is controlled and assigned by the prime contractor and is different for each shipping address or facility. The code remains constant throughout the life of the contract.

(2) The contractor shipment serial number is consecutively assigned and is used to identify each shipment from the same shipping address or for the numbering sequence.

b. The shipment number suffix code is a one position code attached to the shipment number. The final shipment of the contract will use code z. Replacement shipments will use code A for the first replacement, B for the second, etc.

APPENDIX A45

MILSTRIP DATA

NUMBER OF CHARACTERS: Fifteen.

TYPE OF CODE: Alphanumeric.

DEFINITION : This data element consists of the 14 position MILSTRIP document number and, when applicable, a one position MILSTRIP document number suffix code.

EXPLANATION

MILSTRIP Data consists of an MILSTRIP document number and, when applicable, a suffix code.

a. The MILSTRIP document consists of the requisition number of a requirement that resulted in a new procurement or a modification to a contract.

b. The MILSTRIP document number consists of a six position DoDAAC to identify the requisitioner, a four position ordinal date, and a four position serial number.

c. The MILSTRIP document number suffix code is a one position code attached to the document number that further identifies the requisition. Suffix codes are normally used to relate the parts when a requisition is divided, e.g. , when a portion is furnished from stock and a portion is put on contract.

APPENDIX A46

QUANTITY

NUMBER OF CHARACTERS: Various (see below) .

TYPE OF CODE: Numeric.

DEFINITION : A collection of data elements that identify individual quantities used in various places in MILSCAP transactions. Each individual data element and, where applicable, explanation is identified below.

DATA ELEMENT

EXPLANATION

Order Quantity

The total quantity on order for a given CLIN/ELIN. See DI Code P_E, rp 44-51.

Delivery Schedule
Quantity

The quantity on the delivery schedule; may be by MILSTRIP, Ship-To, and Delivery Schedule Date. See DI Code P_G, rp 48-55.

Quantity Shipped

The quantity shipped by the contractor against the delivery schedule; may be by MILSTRIP, Ship-To, and Delivery Schedule Date. See DI Codes PJJ, rp 46-51; PK5, rp 47-54; PKN and PKP, rp 47-54.

Quantity Accepted

The quantity accepted by the receiving activity. See DI Codes PKN and PKP, rp 57-64 .

RDF Delivery
Schedule
Quantity

The undelivered quantity on the delivery schedule. See DI Codes PJA and PJB, rp 40-47.

Expenditure
Quantity

The quantity of items for which expenditure was made. See DI Code PV5, rp 55-62.

APPENDIX A47

QUANTITY VARIANCE

NUMBER OF CHARACTERS: Two.

TYPE OF CODE: Alphanumeric.

DEFINITION : A coded percentage which identifies the variation in quantity authorized by the contract. This variance may be an increase (over) , a decrease (under) , or a combination of both. Coded percentages are shown below.

EXPLANATION

Variances will be entered as overruns and underruns in the Supplies Line Item Data Record #2, DI Code PAF, according to the following:

1%	01	1/2 of 1%	OD
2%	02	5/8 of 1%	OE
3%	03	3/4 of 1%	OF
4%	04	7/8 of 1%	OG
5%	05	1/10 of 1%	OH
6%	06	1-1/8%	1A
7%	07	1-1/4%	1B
8%	08	1-3/8%	1C
9%	09	1-1/2%	1D
10%	10	1-5/8%	1E
1/8 of 1%	OA	1-3/4%	1F
1/4 of 1%	OB	1-7/8%	1G
3/8 of 1%	OC	2-1/8%	2A

For fractions of 2-1 / 8 through 9 percent, the whole number percentage will be substituted for the 1 percent in the above chart. If none of the above combinations accurately express the variation enter 9 blank (i.e. , see contract) in these positions.

APPENDIX A48

PROCUREMENT INSTRUMENT IDENTIFICATION NUMBER (PIIN)

NUMBER OF CHARACTERS: Thirteen.

TYPE OF CODE: Alphanumeric.

DEFINITION : As used in MILSCAP, this is the contract number. It uniquely identifies one contract from all other contracts. The PI IN is developed by the contracting office in accordance with DFARS 204.7003.

EXPLANATION

The number consists of:

a. Contracting Office - A six position alphanumeric code listed in DFARS appendix N that identifies the office issuing the contract.

b. **Fiscal Year** - A two position numeric code identifying the fiscal year in which the contract was awarded.

c. Type of Instrument - A one position alpha code that identifies the type of contract as fixed price, etc.

d. Serial Number - The four position alphanumeric serial number of the contract.