LOGISTICS INFORMATION DATA SERVICES REPORTS

A. GENERAL

1. Logistics information data services reports for MILSBILLS (section 26 of the LIDS) are derived from MILSBILLS records routed by DAASO. These monthly reports are prescribed by the DAAS manual (reference (t)) and are furnished in microfiche form MILSBILLS focal point representatives may request the MILSBILLS related reports in printed form.

2. LIDS reports for MILSBILLS are distributed to MILSBILLS focal point (and alternate) offices and others authorized by the DAAS manual to receive LIDS reports.

B. BILLING ADJUSTMENTS BY BILLING OFFICE

1. This report provides, for each billing office RI code, data related to billing adjustment requests and responses. With the exception of DI code QB1, all of the transactions included in the “C” series appendices processed by DAASO during the reporting month and year indicated are included.

2. The report comprises the following data:
   a. BILLING RI CODE - to which other columnar data applies.
   b. TOTAL REQUESTS - forwarded to the billing RI code.
   c. NUMBER OF REQUESTS BY BILLING ADVANCE CODE
      (1) 19/41 (number requests citing BAC & 41).
      (2) 21/24/26 (number requests citing BAC 21, 24, & 26).
      (3) 34 (number requests citing BAC 34).
      (4) Other (number requests citing other BACs).
   d. TOTAL REPLIES - from the billing RI code.
   e. NUMBER OF REPLIES BY BILLING STATUS CODE
      (1) AH/DF (number replies citing BSC AH & DF)
      (2) CA/DR (number replies citing BSC CA & DR)
      (3) DD (number replies citing BSC DD)
      (4) EL/EM (number replies citing BSC EL & EM)
      (5) Other (number replies citing other BSCs)
   f. A total is provided for each first position of the billing RI codes listed and a grand total is provided for the report.
C.  **INTERFUND BILLS BY BILLING OFFICE**

This report provides for each billing office (BILLING RI CODE) the number of interfund bills (NO. BILLS), the number of detail billing records (NO. DETAILS) which support the bills, and the value ($ VALUE) of interfund bills processed by the DAASO during the report month. A page break and total (SUBTOT) for each service is provided as well as a total (TOTALS) for the report.

D.  **INTERFUND BILLS BY BILLED OFFICE**

This report provides for each billed office (BILLED DODAAC) the number of interfund bills (NO. BILLS), the number of detail billing records (NO. DETAILS) which support the bills, and the value ($ VALUE) of interfund bills processed by the DAASO during the report month. A page break and total (SUBTOT) for each service is provided as well as a total (TOTALS) for the report.

E.  **INTERFUND BILLS REJECTED BY DAASO**

This report identifies, in a summarized form for each billing office, the reasons interfund bills were rejected by DAASO. Refer to chapter 2 for specific information related to the required DAASO edits. The following information is provided for each billing office (BILLING RI CODE):

  a.  **$ VALUE OF SUMMARY NOT EQUAL TO DETAILS.** The NUMBER and $ VALUE of summary billing records wherein the value of the SBR does not equate to the sum of the values of the supporting detail billing records.

  b.  **POS. 5-7 NOT EQUAL TO DETAILS.** The NUMBER and $ VALUE of summary billing records wherein the number of supporting detail billing records indicated on the summary billing record (pos. 5-7) does not equal the number of DBRs received.

  c.  **POS. 30-35 NOT IN DODAAC.** The NUMBER and $ VALUE of summary billing records wherein the billed DODAAC is invalid; that is, the DODAAC is not listed in the DODAAD (reference (e)).

  d.  **TOTALS.** The NUMBER and $ VALUE of interfund bills (SBRs) rejected; the sum of the three preceding columns.

F.  **INTERFUND BILL RETRANSMISSION REQUESTS**

  1.  This report provides information related to requests (DI code QBl) for copies of interfund bills submitted to the DAASO. The following information is provided for each DODAAC designated to receive (RECIPIENT DODAAC) copies of requested bills:

    a.  **TOTAL REQUESTS.** The number of requests received by the DAASO.
b. NO. RETRIEVED. The number retrieved and forwarded to the recipient DODAAC.

c. NO. UNMATCHED. The number of requests wherein the billing office DODAAC, bill number, and year of decade and month of billing on the request does not match the same information on an interfund bill in the DAASO files.

d. NO. REJECTED. The number of requests which contained insufficient information for processing.

2. Totals are provided for each Service and for the report.