

| DATA ITEM DESCRIPTION | | | Form Approved OMB No. 0704-0188 | |
|--|---|--------------------------|------------------------------------|--|
| 2. TITLE | | 1. IDENTIFICATION NUMBER | | |
| Military Standard Requisitioning Procedures (MILSTRIP) Reconciliation Listing | | DI-FNCL-80496 | | |
| 3. DESCRIPTION / PURPOSE | | | | |
| 3.1 The MILSTRIP Reconciliation Listing (MRL) is a list of requisitions unreceived by the contractor. The listing is used to reconcile the contractor's fund status with the status of funds maintained on the Contractor Requisition and Billing System. | | | | |
| 4. APPROVAL DATE (YYMMDD) | 5. OFFICE OF PRIMARY RESPONSIBILITY (OPR) | 6a. DTIC REQUIRED | 6b. GIDEP REQUIRED | |
| 871208 | F/HQ AFSPACECOM/ACF | | | |
| 7. APPLICATION / INTERRELATIONSHIP | | | | |
| 7.1 This DID contains the format and content preparation instructions for the data product generated by the specific and discrete task requirement as delineated in the contract. | | | | |
| 7.2 This MRL is applicable to contracts over \$100,000 in value and 6 months in duration. | | | | |
| 8. APPROVAL LIMITATION | | 9a. APPLICABLE FORMS | 9b. AMSC NUMBER | |
| | | | F4276 | |
| 10. PREPARATION INSTRUCTIONS | | | | |
| 10.1 <u>Format</u> . The MRL shall be in contractor format | | | | |
| 10.2 <u>General</u> . The reconciliation listing of requisitions not received shall include all MILSTRIP requisitions placed and not received or cancelled by the contractor for the current and two preceding years. It is in document number order sequence by Operating Budget Account Number (OBAN). | | | | |
| 10.3 <u>Content</u> . The listing shall include the following: | | | | |
| a. Fiscal Year | | | | |
| b. OBAN | | | | |
| c. Requisition detail in document number sequence | | | | |
| d. Total amounts of requisitions by Fiscal Year and OBAN | | | | |
| 11. DISTRIBUTION STATEMENT | | | | |
| DISTRIBUTION STATEMENT A: Approved for public release; distribution is unlimited. | | | | |