

**DATA ITEM DESCRIPTION**Form Approved  
OMB No. 0704-0188

Public reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503.

1. TITLE		2. IDENTIFICATION NUMBER	
PAYMENT REPORT		DI-FNCL -81478	
3. DESCRIPTION/PURPOSE			
3.1 The payment report describes monthly payment information necessary to update the standard accounting and reporting system (STARS) database.			
4. APPROVAL DATE (YYMMDD)	5. OFFICE OF PRIMARY RESPONSIBILITY (OPR)	6a. DTIC APPLICABLE	6b. GIDEP APPLICABLE
950731	N/NISE EAST/Code 321		
7. APPLICATION/INTERRELATIONSHIP			
7.1 This Data Item Description (DID) contains the format and content preparation instruction for the data product generated by the specific and discrete task requirements as delineated in the contract.			
8. APPROVAL LIMITATION	9a. APPLICABLE FORMS	9b. AMSC NUMBER	
		N7137	
10. PREPARATION INSTRUCTIONS			
10.1 <u>FORMAT AND CONTENT.</u> The Payment Report shall be presented in the contractor's format and shall specify the following:			
<ul style="list-style-type: none"> <li>a. Contractor's name and address</li> <li>b. Contract number (delivery order number)</li> <li>c. Date of report</li> <li>d. Shipment number relative to contract (delivery order)</li> <li>e. Invoice number relative to contract (delivery order)</li> <li>f. Amount of check</li> <li>g. Check number and date of check</li> <li>h. Photocopy of all checks received since previous submissions shall be included.</li> </ul>			
11. DISTRIBUTION STATEMENT			
DISTRIBUTION STATEMENT A: Approved for public release; distribution is unlimited.			