

DATA ITEM DESCRIPTION

Title: Contract Invoicing and Payment Report

Number: DI-MGMT-81651

ASMC Number: A7545

DTIC Applicable: NA

Office of Primary Responsibility: AR

Applicable Forms: NA

Approval Date: 14 January 2005

Limitation: NA

GIDEP Applicable: NA

Use/relationship: The Contract Invoicing and Payment Report collects financial and accounting information associated with contract line item numbers (CLINs) and accounting requirements classification numbers (ACRNs) within an awarded contract, which will be used to manage obligations, disbursements, un-liquidated obligations, and canceling accounts associated with appropriated funds.

This Data Item Description (DID) contains the content, preparation instructions and intended use information for the data product resulting from the work task described in the contract.

Requirements:

1. Format. Data will be submitted electronically and may be in contractor format.
2. Content. This report shall include:
 - a. A listing of each CLIN and subline item number (SLIN) along with the following information for each CLIN/SLIN:
 1. ACRN for the CLIN/SLIN.
 2. Total CLIN/SLIN value as contained in the contract.
 3. CLIN/SLIN funded amount.
 4. Cumulative amount invoiced for the CLIN/SLIN.
 5. CLIN/SLIN funds remaining. (Difference between CLIN/SLIN funded and invoiced amounts)
 6. Percent invoiced of funded amount. (Invoiced amount as a percentage of funded amount)
 7. Deductions for the period. (Amount of any performance deductions taken against the CLIN/SLIN during the reporting period)
 8. Cumulative total of all deductions taken against the CLIN/SLIN.
 9. Amount of payment received against the CLIN/SLIN.
 - b. Totaled amounts for all entries for items a.2 through a.9.
3. End of DI-MGMT-81651