

## **DATA ITEM DESCRIPTION**

**Title:** ENTERPRSE RESOURCE PLANNING (ERP) REPORT

**Number:** DI-MGMT-82037

**AMSC Number:** N9646

**DTIC Applicable:** N/A

**Preparing Activity:** SH

**Applicable Forms:** N/A

**Approval Date:** 20160324

**Limitation:** N/A

**GIDEP Applicable:** N/A

**Project Number:** MGMT-2015-034

**Use/relationship:** The ERP Report will provide the Government with actual financial data need to manage the Navy's programs.

This Data Item Description Contains the format and content preparation instructions for data product generated by the specific and discrete task requirement as delineated in the contract.

### **Requirements:**

1. The ERP Report shall be in a format similar to that of figures 1, 2, 3 and 4.
2. The ERP Report shall contain all of the information specified in Figures 1, 2 3, and 4.

End of DI-MGMT-82037

Sample Figure -1 DI-MGMT-

**This sample "All N One" direct projects report only contains the first 100 lines of data**

Budget Measure	ZQ Type	WBS/NWA	Object Description	Resp Cctr	Dept	Rev Dept	SO Line (Assignment Item)	SO Line Authorized (SDN) Amt	Customer Order No	Work Completion Date	Appr.	Subhead	Appr Mask Title
BE - OMN	7786N01000000	00	CMD	5000816200	\$131,331.79	N0002412WF	9/30/2013	1711810	77X7	OTHER PROCUREMENT, NAVY			
OPN ISO	TM 86N01SF340	SF	PE	5000816200	\$131,331.79	N0002412WF	9/30/2013	1711810	77X7	OTHER PROCUREMENT, NAVY			
BE - FMS	28I 86N01000000	00	CMD	5000847248	\$34,993.19	N6887012WF	9/30/2012	97-11X8242	2801	FOREIGN MILITARY SALES			

  

Appr End Yr	Resource Sponsor	Previous Yrs Funding	Current Year Funding (Oct to April)	FY13 Billed Amt	FY13 Actual Cost	FY13 Carryin	New Receipts (ZQ29/10)	FY13 Actual Cost	Civilian Hrs	Military Hrs	Labor	Material
2011	2013	DON-FLEET-	\$131,331.79	\$0.00	-\$97,678.84	\$97,678.84	\$0.00	\$0.00	\$0.00	0.0	0.0	\$0.00
2011	2013	DON-FLEET-	\$131,331.79	\$0.00	-\$97,678.84	\$97,678.84	\$127,038.23	\$0.00	\$97,678.84	5.0	0.0	\$522.60
XXXX	XXXX		\$35,000.00	-\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	0.0	\$0.00

  

Contracts	Travel	Other	Transfers	Funds Balance	Outstanding Commitment	Outstanding Obligation	Checkbook Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sample Figure -2 DI-MGMT-

**This sample "Overhead/Service Cost Center" report only contains the first 100 lines of data**

Network	Act.	NWA Details										Summary View as of April 30, 2013				
		NWA Description	NWA & Description	Assignment	SCF Code	Project Definition	Type	Proj Def CC	Assigned WBS	WBS Cost Ctr	Resp Dept	Rvsd Dept	Function	Higher Level Element (By Function)	ITD Commitments	ITD Obligations
#####	10	706AWRD E	30000000303	97X4930N.814.09		OP-000311	G&A	06	OP-000311.C.86N0106000.06		CMD	7AWD	7AWD/AWA	\$0.00	\$0.00	
#####	10	706ARFC AR	30000000303	97X4930N.819.01		OP-000311	G&A	06	OP-000311.C.86N0106000.06		CMD	7CMO	7CMO/COMI	\$0.00	\$0.00	
#####	10	706BLDV BL	30000000303	97X4930N.819.01		OP-000311	G&A	06	OP-000311.C.86N0106000.06		CMD	7CMO	7CMO/COMI	\$0.00	\$0.00	
Total Assigned Costs		Civilian Labor				Real Property Maintenance	Depreciation		REG	OVTM	COMP	HOL	MIL LEAVE			

Total Hrs	Total Hrs Calc	Civ Labor	Labor Rate	Awards	Mil Labor	Total Labor	Material	Contracts	Travel	Other	Transfers	Depreciation	NMCI	Postage
0.0	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASCC	NEBO/IT	RPM	SHIPPING	TELCO	Total Contracts	Total Other	Total Transfers	Total YTD Individual Columns	Total YTD Grouped Columns	Delta	Material	Contracts	Total Comm	

Civ Labor	Mil Labor	Material	Contracts	Travel	RPM	Other	TTL COMM	OBL LABOR
							Total Obl	

TTL COMM	OBL MIL	LBR	TTL COMM	OBL	MATERIAL	OBL CONT	TRAVEL	TTL COMM	OBL	RPM	OBL OTHER	COMM	OBL	TOTAL

Sample Figure - 3

DI-MGMT

**This sample "Internal Direct Cite" report only contains the first 100 lines of data**

REF PO Item	PO Line Item Description	Item Category	Sending SYSCOM	Receiving Activity	Receiving Warfare Center	FM Posting Date	FY/Period	Transaction Type	Transaction Amount	Bus Area
4530028503	Technical S Service		NAVSEA	Crane (LP64 NSWC CRAN	2/1/2013	2013/P5	Original	\$36,000.00	24OS	2400S00000 211311B2B
4530028503	Tech Eng & Service		SSP	Crane (LP64 NSWC CRAN	3/15/2013	2013/P6	Original	\$30,000.00	30HQ	211311D2D
4530028503	Tech Eng & Service		SSP	Crane (LP64 NSWC CRAN	3/15/2013	2013/P6	Original	\$20,000.00	30HQ	211311D2D

Funds Center	Fund	Commitment Item	Del Ind	REF PR Item	PR PGrp	PR Requisition Date	PR Vendor Material No	PR Requested Tracking No	Vendor
2400S00000	211311B2B	6100.3252		1300318416	BCD	11/29/2012	1000007754	mcclifton	NOSSA 10106941
30THQ	211311D2D	6100.3252		1300317093	BCD	11/21/2012	1000007824	sp32	JONES, K 10106941
30THQ	211311D2D	6100.3252		1300334876	BCD	2/14/2013	1000007824	SP32	JONES, K 10106941

Sample Figure -4 DI-MGMT

**This sample "External Direct Cite" report only contains the first 100 lines of data**

DI-MGMT      FIGURE -1

Assignme nt (Sales Order Line Item)	Bus Area	NAVSEA Warefare Center	SDN	Authorized Amt	Itm Catg	ABPI	Sold To Party	FA Date	Work Start Date	Work Completi on Date	Appr	Subhead	Program Element
5000846230 86CR		NSWC CRAN	HQ0147212	\$0.00	ZDCT	X	CHQ0147	1/6/2012	1/6/2012	1/6/2012	9720400	2520	0603882C
5000847325 86CR		NSWC CRAN	M9545012R	#####	ZDCT	X	CM95450	2/28/2012	2/28/2012	2/28/2012	1721109	6438	
5000847359 86IH		NSWC IND	N4523A12R	#####	ZDCT	X	CN4523A	4/12/2012	3/30/2012	3/30/2012	1721804	70BA	

Del Ind	Transactio n Type	FM Posting Date	FY / Period	Transactio n Amount	Funds Ctr	G/L Account	Object number	FM Transactio n Billing Element	Sales Order Billing Element	Funded Program
Change	12/3/2012	2013/P3	-\$10,000.00	86R01Q5000	5200.304	PR04749683	DR-027119	(DR-027119)	(DR5000846230.0010.0000000	
Change	2/25/2013	2013/P5	-\$4,022.35	86R01Q5000	5200.304	PR04724164	DR-024994	(DR-024994)	(DR5000847325.0010.0000000	
Change	5/15/2013	2013/P8	-\$233.00	86A01CA000	5200.304	PR05917362	DR-023948	(DR-023948)	(DR5000847359.0010.0000000	