DATA ITEM DESCRIPTION

Title: ENTERPRSE RESOURCE PLANNING (ERP) REPORT

Number: DI-MGMT-82037 Approval Date: 20160324

AMSC Number: N9646 **Limitation**: N/A

DTIC Applicable: N/A **GIDEP Applicable**: N/A

Preparing Activity: SH Project Number: MGMT-2015-034

Applicable Forms: N/A

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

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Sample Figure -1

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24 Type wesynwa defect respont Dept	wes/nwa object Description	otion		_		Kev Dept	(Assignment Item Author	t Item Order Authorized (SDN) Amt	Order No (SDN)	work Completio n Date	Appr.	מחחוב	Appr Title
BE - OMN 77 86N0100000 00 CMD 5000816200.5131,331.79 OPN ISO TM 86N01SF340 SF PE 5000816200.5131,331.79 BE - FMS 28/ 86N0100000 00 CMD 5000847248.534,993.19	CMD PE CMD		5000816200.513 5000816200.513 5000847248.534			N0002412W> 9/30/2013 N0002412W> 9/30/2013 N6887012WF 9/30/2012	9/30/2013 9/30/2013 9/30/2012	1711810 77X7 1711810 7X7 97-11X8242 2801	7XT7 7XT7 2801	OTHER PROCUREMENT, NAVY OTHER PROCUREMENT, NAVY FOREIGN MILITARY SALES	OREMENT, OREMENT, LITARY SAL	NAVY NAVY ES	
Resource Previour Current FY13 Billed FY13 Actual Sponsor Yrs Year Amt Cost Funding Funding (Oct to April)	Previour Current Yrs Year Funding Funding (Oct to April)		FY13 Billed FY1 Amt Cos	≌ ₩	Actual	FY13 Carryin	New Receipts (ZQ29/10)	FY13 Actual Cost	Civilian Hrs Military Hrs		Labor	Material	
2013 DON-FLEET- \$131,331.79 \$0.00 -\$97,6 2013 DON-FLEET- \$131,331.79 \$0.00 -\$97,6 XXXX \$35,000.00 -\$6.81 \$0.00	\$0.00 \$0.00 -\$6.81	\$0.00 \$0.00 -\$6.81		76	78.84	\$97,678.84 \$0.00 \$97,678.84 \$127,0 \$0.00 \$0.00	\$0.00 \$127,038.23 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$97,678.84 \$0.00	0.0 0.0	0.0	\$0.00 \$522.60 \$0.00	
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			NWA Details	15											Summary	View as of A	Summary View as of April 30, 2013
Network	Act.	NWA Descriptio n	NWA NWA& Assignme SCF Code Descriptio Descriptio nt n	Assignme	SCF Code	Project Definition	Type	Proj Def CC	Assigned WBSE	WBS Cost	Type Proj Def CC Assigned WBS Cost Resp Dept Rysd Dept Function Higer Level WBS WBSE Ctr Element Element (By Function)	Rvsd Dept	Function	Higer Level WBS Element (By Function)	ITD Commitme nts	Higer ITD ITD YTD A Level WBS Commitme Obligation Costs Element nts s (By Function)	YTD Actual
**********	10	706AWRD E	706AWRD E 3000000303 97X4930N.814.09	97X4930N.	814.09	OP-000311	G&A	90	OP-000311.C 86N0106000 06	. 86N0106000	900	CMD	7AWD	7AWD/AWA \$0.00	A \$0.00	\$0.00	
#########	10	706ARFC AR	706ARFC AR 3000000303 97X4930N.819.01	97X4930N.	819.01	OP-000311	G&A	90	OP-000311.0	OP-000311.C 86N0106000 06	900	CMD	7CMO	7CMO/COMI \$0.00	1\$0.00	\$0.00	
#########	10	706BLDV BL	706BLDV BL 3000000303 97X4930N.819.01	97X4930N	819.01	OP-000311	G&A	90	OP-000311.0	OP-000311.C 86N0106000 06	900	CMD	7CMO	7CMO/COMI \$0.00	1\$0.00	\$0.00	
Fotal	Civilian	Military	Military Material Other	Other	Contracts	Real	Depreciati	Depreciati Transfers REG		MTVO	COMP	HOL	MIL LEAVE				
Assigned Costs	Labor	Labor				Property Maintena	uo										
						nce											

Postage	\$0.00	
NMCI	\$0.00	Total
Transfers Depreciati NMCI on	\$0.00	Contracts
Transfers	\$0.00	Material
Other	\$0.00	Delta
Travel	\$0.00	Total YTD Costs Calc Grouped Clumns
Contracts	\$0.00	Totay YTD Total YTD D Costs Calc Costs Calc Individual Grouped Columns Clumns
Material	\$0.00	Total Transfers
Total	\$0.00	Total Other
Mil Labor	\$0.00	Total Contracts
Awards	\$0.00	TELCO
Labor Rate Awards Adjustmen t (LRVA)	\$0.00	SHIPPING
Civ Labor	\$0.00	RPM
Total Hrs Total Hrs Civ Labor	0.0	NEBO/IT
Total Hrs	0.0	ASCC

	TTL COMM	OBL LABOR
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Other		
RPM		
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Sample Figure - 3

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

	1828	ID2D	1020
	240OS00000 211311B2B	211311D2D	211311D2D
	24005000	30THQ	30THQ
Bus Area	240S	30HQ	30HQ
Transactio n Amount	\$36,000.00 240S	\$30,000.00 30HQ	\$20,000.00
Transactio Transactio n Type n Amount	Original	Original	Original \$20,000.00 30HQ
Receiving Receiving FM Posting FY/ Period Transactio Transactio Bus Area Activity Warfare Date nType n Amount Center		2013/P6	Crane (LP64 NSWC CRAN 3/15/2013 2013/P6
FM Posting Date	Crane (LP64 NSWC CRAN 2/1/2013 2013/P5	Crane (LP64 NSWC CRAN 3/15/2013 2013/P6	N 3/15/2013
Receiving FM Po Warfare Date Center	NSWC CRAN	NSWC CRAN	NSWC CRAN
Receiving Activity	Crane (LP64	Crane (LP64	Crane (LP64
Sending	NAVSEA	SSP	SSP
ltem Category	S Service	. Service	Service
PO Line Item Descriptio	530028503. Technical S Service	530028503. Tech Eng &. Service	4530028503. Tech Eng & Service
REF PO Item	4530028508	453002850	453002850

Funds	Fund	Commitme Del Ind REF PR		PR PGrp PR		PR Vendor PR		æ	Vendor	
Center		nt Item	ltem		Requisitio Mat n Date No	Material No	Requisitio Material Requested Tracking n Date No By No	d Tracking No		
240050	400S00000 211311B2B	6100.3252	1300318416 BCD	BCD	11/29/2012	1000007754	11/29/2012 1000007754 mclifton NOSSA	NOSSA	10106941	
30THQ	211311D2D 6100.3252	6100.3252	1300317093. BCD	BCD	11/21/2012	11/21/2012 1000007824 sp32	sp32	JONES, K 10106941	10106941	
30THO	211311020 6100 3252	6100 3252	1300334876 BCD	RCD	2/14/2013	2/14/2013 1000007824 SP32	CP32	IONES K 10106941	10106941	

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Sample Figure -4

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			DI-MGMT	FIGURE -1	5-1							
Assignme Bus Area	NAVSEA	SDN	Authorized Itm Catg	itg ABPI	Sold To FA Date	FA Date	Work Start Work	Work	Appr	Subhead Program	Program	
nt (Sales	Warfare		Amt		Party		Date	Completio			Element	
Order Line	Center							n Date				
Item)												

06038820		
2520	6438	70BA
9720400	1721109	1721804
1/6/2012	2/28/2012	3/30/2012
1/6/2012	2/28/2012	3/30/2012
1/6/2012	2/28/2012	4/12/2012
CHQ0147	CM95450	CN4523A
×	×	×
NSWC CRAN HQ01472125 \$0.00 ZDCT	NSWC CRAN M9545012R(####### ZDCT	NSWC INDI; N4523A12R(####### ZDCT
5000846230.86CR	5000847325.86CR	5000847359.86IH

Funded	Program		
Sales	Order	Billing	Element
FM	Transactio Order	n Billing Billing	Element
Object	number		
1/5	Account		
ictio FM Posting FY / Period Transactio Funds Ctr G/L	#		
od Transact	n Amount		
ting FY / Peri			
FM Pos	Date		
Transaction	n Type		
Del Ind			

hange	12/3/2012	2013/P3 2013/P5	-\$10,000.00	86R01Q500C5200.304	2013/P3 -\$10,000.00 86R01Q500C5200.304 PR04749683 DR-027119.C DR-027119.C DR5000846230.0010.000000 2013/P5 -\$4.027.35 86R010500C5200.304 PR04749683 DR-024094 C DR-024094 C DR5000845235.0010.000000
hange	5/15/2013	2013/P8	-\$233.00	86A01CA000 5200 304	2013/PB -5233.00 REA01CA000 5200 304 PR05917362 DR-023948 1DR-023948 1DR5000847359 0010 000000