DATA ITEM DESCRIPTION

Form Approved
OMB No. 0704-0188
Exp. Date: Jun 30, 198

1. TITLE	2. IDENTIFICATION NUMBER
PERFORMANCE AND COST ALLOCATION REPORTING FOR CONTRACTOR LOGISTIC SUPPORT (CLS) OF TRAINING DEVICES	DI-FNCL-80342

3. DESCRIPTION/PURPOSE

3.1 This report is designed to gather financial data from the CLS contractor for: (a) updating and forecasting contract fund requirements, (b) planning and decision making on funding changes in contracts, and (c) developing funding requirements and budget estimates in support of approved programs.

4. APPROVAL DATE (YYMMDD)	5. OFFICE OF PRIMARY RESPONSIBILITY (OPR)	6a. DTIC REQUIRED	6b. GIDEP REQUIR
870415	A/AMSMC-MAT-D		

7 APPLICATION / INTERRELATIONSHIP

7.1 This Data Item Description (DID) contains the format and content preparation instructions for the data product generated by the specific and discrete task requirement for this data included in the contract.

7.2 This DID is applicable to contracts for CLS of training devices.

8. APPROVAL LIMITATION	9a. APPLICABLE FORMS	9b AMSC NUMBER
		A4098

10 PREPARATION INSTRUCTIONS

10.1 Contract. This data item is generated by the contract which contains specific and discrete work tasks to develop this data product.

10.2 Format. The Performance and Cost Allocation Report shall be formatted into four sections, as outlined below:

10.2.1 Section I. The format of Section I shall be of the contractor's choosing such t all the data elements in paragraphs 10.3.a through 10.3.d are reported.

10.2.2 Section II. The format of Section II shall be of the contractor's choosing such all the data elements in paragraphs 10.3.e through 10.3.1 are reported.

10.2.3 Section III. The format of Section III shall provide summary lines for each applicable Appropriation(s) (10.3.o) by Military Service Designator(s) (10.3.m) within Weapon System Indicator(s) (10.3.n). For the purpose of reporting these summaries, the data elements in paragraphs 10.3.f (locations) and 10.3.e (WBS) will not be reported in section.

10.2.4 Section IV. The format of Section IV shall be of the contractor's choosing such that the data elements in paragraph 10.3.p through 10.3.s are reported.

10.3 Content.

10.3.a Contract Number: Enter the assigned contract number and the latest modificatior number of which contractual agreement has been reached.

10.3.b Program Name: Enter the program name and acronym for which this contract was awarded.

10. PREPARATION INSTRUCTION (Cont'd)

10.3.c Contractor Name: Enter the name of the contractor responsible for performance of this contract.

10.3.d Reporting Period: Enter the beginning and ending dates of the period covered by this report.

10.3.e. Work Breakdown Structure: Enter the sequence number and description of the Work Breakdown Structure (WBS) for which cost information is being reported. WBS items reported will be those specified in the contract.

10.3.f Location: Enter the name of the military facility for which supplies or services are being provided.

10.3.g Current Period Hours: Enter the number of manhours expended during the current report period.

10.3.h Prior Cumulative Hours: Enter the number of cumulative manhours expended during the preceding report periods.

10.3.i Total Cumulative Hours: Enter the sum of the manhours expended for the current and prior report periods.

10.3.j Current Period Costs: Enter the dollar value of all costs chargeable to this contract for the current report period.

10.3.k Prior Cumulative Costs: Enter the cumulative dollar value of costs chargeable to this contract for the preceding report periods.

10.3.l Total Cumulative Costs: Enter the sum of the dollar value for all costs chargeable to this contract for the current and prior report periods.

10.3.m Military Service Designator: Enter the designation of the military service(s), as indicated in the contract, for which the supplies or services are being provided.

10.3.n Weapon System Indicator: Enter the indicator code supplied in the contract for which supplies and services are being provided.

10.3.o Appropriation Identification: Enter the appropriation number(s) supplied in the contract or, if applicable, the WBS.

10.3.p Prior Inventory Equity Balance: Enter the dollar value of the Inventory Equity Balance provided in the contract or the previous month's report as applicable.

10.3.q Cumulative Parts Costs: Enter the dollar value of all parts consumed during the preceding months in performing maintenance under the contract. The dollar value shall be based on parts prices as agreed to in the contract.

10.3.r Current Parts Costs: Enter the dollar value of all parts consumed during this report period in performing maintenance under the contract. The dollar value shall be based on parts prices as agreed to in the contract.

10. PREPARATION INSTRUCTION (Cont'd)

10.3.s Inventory Equity Balance: Enter the dollar value of the Inventory Equity Balance. The Inventory Equity Balance is the product of the Prior Inventory Equity Balance minus the Current Parts Costs.