

CONTRACT DATA REQUIREMENTS LIST
(2 Data Items)

Form Approved
OMB No. 0704-0188

The public reporting burden for this collection of information is estimated to average 220 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 the burden, to the Department of Defense, Executive Services Directorate (0704-0188). Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. Please do not return your form to the above organization. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.

A. CONTRACT LINE ITEM NO.		B. EXHIBIT A		C. CATEGORY: TDP <input checked="" type="checkbox"/> TM _____ OTHER _____			
D. SYSTEM/ITEM NTCSS Support Services			E. CONTRACT/PR NO.		F. CONTRACTOR		
1. DATA ITEM NO. A001	2. TITLE OF DATA ITEM Monthly Financial Reports			3. SUBTITLE			
4. AUTHORITY (Data Acquisition Document No.)			5. CONTRACT REFERENCE SOW		6. REQUIRING OFFICE NRL CODE 6186		
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED B	10. FREQUENCY Monthly		12. DATE OF FIRST SUBMISSION 30 DAC			
8. APP CODE N/A		11. AS OF DATE N/A	13. DATE OF SUBSEQUENT SUBMISSION 30 Days		14. DISTRIBUTION a. ADDRESSEE NRL CODE 6186		
16. REMARKS The contractor shall provide monthly financial reports to include expenditures and all accumulated costs to date.				b. COPIES			
				Draft		Final	
				Reg	Repro	1	
15. TOTAL				0	1 0		

17. PRICE GROUP
18. ESTIMATED TOTAL PRICE

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4. AUTHORITY (Data Acquisition Document No.)			5. CONTRACT REFERENCE		6. REQUIRING OFFICE		
7. DD 250 REQ	9. DIST STATEMENT REQUIRED	10. FREQUENCY		12. DATE OF FIRST SUBMISSION			
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16. REMARKS				b. COPIES			
				Draft		Final	
				Reg	Repro	0	0 0
15. TOTAL				0	0 0		

17. PRICE GROUP
18. ESTIMATED TOTAL PRICE

G. PREPARED BY John Peter Farley FARLEY.JOHN.PETER.1011726603 <small>Digitally signed by FARLEY JOHN PETER 1011726603 DN: cn=FARLEY JOHN PETER, o=DoD, ou=PEL, email=jpf@pep.com</small>		H. DATE 10 May 2013	I. APPROVED BY Richard Walter Hobson HOBSON.RICHARD.WALTER.1249517786 <small>Digitally signed by HOBSON RICHARD WALTER 1249517786 DN: cn=HOBSON RICHARD WALTER 1249517786, o=DoD, ou=PEL, email=rwh@pep.com</small>	J. DATE 10 May 2013
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