

DATA REQUIREMENT

CONTRACT APPLICATION INFORMATION FOR DRL _____ ITEM No. 3 _____

A. Item No.
03

B. Line Item Title:

Financial Management Report (page1 of 2)

C. OPR	D. Type	E. Inspect/Accept	F. Freq.	G. Initial Sub.	H. As Of Date
NASA/SA	5	6	Monthly	See Remarks**	*See J. Remarks

J. Remarks:

*As-of-date: Reports shall cover contractor accounting calendar months. Reference 8e for the NF 533Q and 8f for the NF 533M for the applicable dates.

K. Distribution

TBD	Totals	
	No.	Type

DATA REQUIREMENT DESCRIPTION

1. Title Financial Management Report	2. Number 03
3. Use This DRD establishes the requirements for the content and format of financial and cost related managements. NASA Form (NF) 533's shall report cost data for all customers of Safety and Mission Assurance Support Services (S-MASS II) Contract.	4. Date
	5. Organization NASA/SA
7. Interrelationship N/A	6. References * *Please see below **

8. Preparation Information

Monthly Report Contents:

- a. Reporting requirements are for the NF 533M and 533Q. These reports shall be prepared in accordance with instructions in NPR 9501.2D, NASA Contractor Financial Management Reporting and supplemented herein.
- b. The Contractor's cost accounting system shall be capable of segregating, accumulating and reporting costs by each of the categories listed below
 - a. Category
 - i. WBS Level- As directed
 - ii. Element of Cost - See sample format
 - iii. Fiscal Period (Month, Government Fiscal Year, Inception to Date)
 - iv. NASA Fund Sources / Customers
- c. Amounts shall be stated to the nearest whole dollar, hours to the nearest whole number and WYEs to the nearest tenth.
- d. At contract award and annually thereafter, the contractor shall furnish an accounting calendar which identifies the number of work hours and non productive hours in each month of the fiscal year. The cycle shall start on October 1 and end on September 30.
- e. The Contractor shall submit an initial report in the NF 533Q format within 30 days after authorization to proceed has been granted. The initial report shall reflect the initial original contract value detailed by negotiated reporting categories and shall be the original contract baseline plan. Thereafter, the NF 533Q should be submitted quarterly, no later than the 15th day of the month preceding the quarter being reported in columns 8a, 8b, and 8c. The electronic files for distribution shall be in Microsoft Excel format.

INSTRUCTIONS FOR COMPLETING CONTRACT APPLICATION INFORMATION

- A. **LINE ITEM NO.** Sequentially number line items beginning with number 001.
- B. **LINE ITEM TITLE** - Enter the title of the data item, as shown in the Statement of Work (SOW), the RFP and/or as directed by the CTM.
- C. **OPR (OFFICE OF PRIMARY RESPONSIBILITY)** - Enter the organization designated to exercise technical and/or administrative control over the data requirement. Use approved organizational code.
- D. **TYPE** - Enter "Type of Data" code as follows:

Code	Description
1	Data requiring written approval by the procuring activity prior to implementation into the procurement or development program.
2	Data submitted to the procuring activity for review not later than three weeks prior to project implementation. Data shall be considered approved unless the contractor has been notified of disapproval prior to project implementation.
3	Data submitted to the procuring activity for coordination, surveillance, or information.
4	Data retained by the contractor to be made available to the procuring activity upon request. The contractor shall furnish a list to the procuring activity.
5	Data to be retained by the contractor and reviewed by NASA on request.

- E. **INSPECT/ACCEPT** - Enter inspection Acceptance code as follows:

Code	Inspection	Acceptance	Code	Inspection	Acceptance
1	Source	Source	4	Certificate of Conformance	(Mandatory)
2	Destination (OPR)	Destination (OPR)	5	Certificate of Conformance	(Optional)
3	Source	Destination (OPR)	6	No Inspection Required	No Acceptance Required

- F. **FREQUENCY OF SUBMISSION** - Enter the frequency of submission code as follows:

CODE	DESCRIPTION	CODE	DESCRIPTION	CODE	DESCRIPTION
AD	AS DIRECTED	PC	PER CONTRACT	PV	PER VEHICLE
AN	ANNUAL	PD	PER FAILURE	QU	QUARTERLY
AR	AS REQUIRED	PE	PER EVENT	RD	AS RELEASED
BE	BIENNIAL	PF	PER FACILITY	RT	ONE TIME & REVISIONS
BM	BIMONTHLY (every two months)	PG	PER PROGRAM	SA	SEMI ANNUALLY
BW	BIWEEKLY (every two weeks)	PI	PER EQUIPMENT END ITEM	SM	SEMI MONTHLY
DA	DAILY	PJ	PER PROJECT	TY	THREE YEAR PERIOD
DD	DEFERRED DELIVERY	PL	PER LAUNCH FLIGHT MISSION	UR	UPON REQUEST
MO	MONTHLY	PS	PER SYSTEM	WK	WEEKLY
OT	ONE-TIME	PT	PER TEST		

- G. **INITIAL SUBMITTAL** - Enter date of initial submittal as follows: Month/Day/Year. If calendar date is not scheduled, enter number of days preceding, or following, event to which the data requirement is related (e.g., 90 days prior to launch). Amplify in REMARKS, Item J, if necessary.
- H. **AS OF DATE** - For "Onetime Only" submittals, enter date by Month/Day/Year. For recurring submittals, enter number coding (e.g., 30/10, 90/10, 15/5, etc.) The first digit(s) indicate the number of calendar days from the reporting period's (Block F) start to the data preparation cut off. The second digit(s), after the slash, indicate the number of calendar days from the cut off to the submittal date. Example: If Block F were "MO" and Block H were "30/10", the data would include the entire month and would be submitted within 10 days thereafter.
- J. **REMARKS:** Enter in this space.
- Minor exceptions to the DRD.
 - Stipulation of specific forms when multiple forms are authorized on the DRD.
 - The paragraph, page, etc., in an existing contract where the data requirement is specified. (This data may be removed at final approval.)
 - Additional submittal information, if necessary.
- K. **DISTRIBUTION** - Enter organizational symbol, number of copies, and type of copy code(s) (in parenthesis) required for each office. Type of copy codes are as follows:

CODE	DEFINITION	CODE	DEFINITION
A	Regular	C	Microfilm, Aperture Cards
B	Reproducible	D	Others, (Explain in remarks, Item J).

Example Entries: IS-PRO-2 (1A) = One regular copy. IS-PO-3 (5 A, 1B) = Five Regular copies, One Reproducible copy.
Enter the total number of copies by type in the space provided.

INSTRUCTIONS FOR COMPLETING DATA REQUIREMENT DESCRIPTION

GENERAL - The Data Requirement Description (DRD) will be prepared to describe the content and provide preparation information for data required in support of NASA programs.

- TITLE** - Enter the title or type of document required. The first word of the title should be a principal noun which best establishes the basic concept of the data. Subsequent words should be appropriate modifiers.
Examples: Plan, Project Development (SIVB)
Specification, Test (GSE)
Report, Quarterly Progress
Proposal, Engineering Change (ECP)
- NUMBER** - Enter the appropriate number assigned to the DRD. This number will identify the appropriate data category.
- USE** - Enter a synopsis of the use of the document, stating reason for the requirement.
- DATE** - Enter date of preparation.
- ORGANIZATION** - Identify the installation preparing the DRD.
- REFERENCES** - List applicable documents by number, (NASA Management Manual, Mil Specifications, Federal Standards, NASA Procurement Regulation, etc.) to which the preparing office (e.g., NASA installation, contractors, etc.) may refer for additional information concerning the data requirement.
- INTERRELATIONSHIP** - Enter all affected approved DRDs within the scope of the program when the DRD under preparation creates a significant impact or interface relationship with existing DRDs. Include a brief narrative of the impact or relationship created and a statement that the new DRD does not cause a conflict with other DRDs.
- PREPARATION INFORMATION** - Provide ample information for preparation of the data required by the data requirements description; include all necessary details of preparation to satisfy the originator's formal requirements.