



**CONTRACT DATA REQUIREMENTS LIST – A002**  
**(1 Data Item)**

Form Approved  
 OMB No. 0704-0188

The public reporting burden for this collection of information is estimated to average 110 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 this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.

<b>A. CONTRACT LINE ITEM NO.</b> CLIN 0004		<b>B. EXHIBIT</b> A	<b>C. CATEGORY</b> TDP <input type="checkbox"/> TM <input type="checkbox"/> Other <input type="checkbox"/>					
<b>D. SYSTEM / ITEM</b> WHETSTONE		<b>E. CONTRACT / PR NO.</b> NRO 000-11-R-0394		<b>F. CONTRACTOR</b>				
1. Data Item No. A002	2. Title of Data Item Contract Funds Status Report			3. Subtitle N/A				
4. Authority (Data Acquisition Document No.) N/A			5. Contract Reference SOW		6. Requiring Office NRO/SIGINT			
7. DD 250 Req	9. Dist Statement Required	10. Frequency Monthly	12. Date of First Submission 25 days after end of reporting period		14. Distribution a. Addressee b. Copies Final Draft Hard Soft			
8. App Code A		11. As Of Date N/A	13. Date of Subsequent Submission 25 days after end of reporting period					
<b>16. Remarks</b> Softcopy in Government approved format.  The Contractor shall submit a monthly Contract Funds Status Report (CFSR) that reflects planned Full Time Equivalent (FTEs) and costs and the actual FTE and costs. CFSR reporting shall be provided for each Contract Line Item Number (CLIN). <ul style="list-style-type: none"> <li>All costs and FTE (both actuals to date as well as forecasts) shall be presented by current period totals and cumulative totals.</li> <li>All costs and FTE data for forecasts shall provide monthly increments for the subsequent twelve (12) months and an "At Complete" forecast for the remainder of the contract.</li> <li>Contractor shall report standard termination liability by month for the subsequent twelve (12) months</li> <li>Contractor shall report CLIN actuals by Base/Contract Option periods as well as by Government Fiscal Year (data to be provided in the notes sections of CFSR)</li> <li>Contractor shall include a projected funds run-out date for each CLIN/subCLIN.</li> </ul> Block 14: All deliverables shall be portion marked and transmitted electronically to the identified Addressees.  Standard format and content preparation instructions for the CFSR are specified in the <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>					Program Management			1
					COTR			1
					CO			1
					Program Control			1
								15. Total
<b>G. PREPARED BY</b>		<b>H. DATE</b>	<b>I. APPROVED BY</b>		<b>J. DATE</b>			

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**CONTRACT DATA REQUIREMENTS LIST – A003**  
**(1 Data Item)**

*Form Approved*  
 OMB No. 0704-0188

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<b>A. CONTRACT LINE ITEM NO.</b> CLIN 0004		<b>B. EXHIBIT</b> A		<b>C. CATEGORY</b> TDP <input type="checkbox"/> TM <input type="checkbox"/> Other <input type="checkbox"/>									
<b>D. SYSTEM / ITEM</b> WHETSTONE			<b>E. CONTRACT / PR NO.</b> NRO 000-11-R-0394		<b>F. CONTRACTOR</b>								
1. Data Item No. A003	2. Title of Data Item Personnel Status Report			3. Subtitle N/A									
4. Authority (Data Acquisition Document No.) N/A			5. Contract Reference SOW		6. Requiring Office NRO/SIGINT <input type="checkbox"/>								
7. DD 250 Req	9. Dist Statement Required	10. Frequency Monthly	12. Date of First Submission 10 days after end of reporting period		14. Distribution								
8. App Code A		11. As Of Date N/A	13. Date of Subsequent Submission 10 days after end of reporting period										
<b>16. Remarks</b> Softcopy in Government approved format.  The Contractor shall submit a monthly Personnel Status Report to include the staff names associated with assigned position on program and the current vacancies and anticipated date of when the vacancies will be filled.					a. Addressee			b. Copies					
					Program Management			Draft	Hard	Soft	1		
					COTR						1		
					CO						1		
										15. Total	3	3	
<b>G. PREPARED BY</b>			<b>H. DATE</b>		<b>I. APPROVED BY</b>			<b>J. DATE</b>					

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