DCAA Report

Training Document

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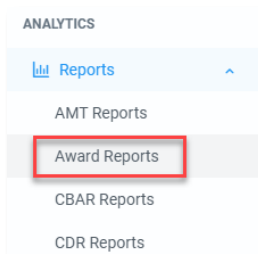|	
This report provides the detail for a given Contract#/Order# for detailed audit data reporting. The details are at multiple levels such as CLIN, ACRN, Modifications, and Invoice/Vouchers. The report also provides header information details such as Contractor name, Cage Code, contract type, Obligated and funding amount and the Contract Effective start and end dates.	
EDA Roles	Roles with access to the DCAA Report: • Acquisition Sensitive Reporting • CDR POC • Contracts • Contract Deficiency Report (Legacy) - Reviewer • Contract Deficiency Report (Legacy) – ACO • Contract Deficiency Report (Legacy) - PCO • Advanced Reporting • Contracting • EDA Executive Reporting User • Upload Attachments/Admin Docs
Where to Run the Report	Expand the **Reports** menu under Analytics in EDA and select the **Award Reports** option. ANALYTICS 📊 Reports AMT Reports Award Reports CBAR Reports CDR Reports In the Award Reports section select the **DCAA Report**. **Award Reports** | Report	Description	Documentation
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DCAA Report	This report provides the detail for a given Contract#/Order# for detailed audit data reporting. The details are at multiple levels such as CLIN, ACRN, Modifications, and Invoice/Vouchers. The report also provides header information details such as Contractor name, Cage Code, contract type, Obligated and funding amount and the Contract Effective start and end dates.	VIEW REFERENCE GUIDE	
Search Criteria	The DCAA Report page displays. Enter search criteria to retrieve desired data.
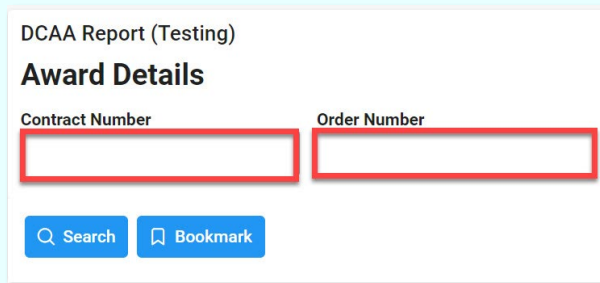
	Award Details Search Criteria:
	- Contract Number - Order Number DCAA Report (Testing) **Award Details** Contract Number Order Number [　　　　　] [　　　　　] 🔍 Search 🔖 Bookmark *Buttons:* - Search - Bookmark - Cancel Click the **Search** button after entering the search criteria. The search results display on the following page.
Search Results	The DCAA Report Results table displays the search results. **Header Information:** - Contract # - Order # **CLIN View** *Summary View* - CLIN - Noun - Order Quantity - Unit of Measure - Unit Price - USD Obligated Amount - Invoice Amount

- Effective Date

Schedules View

- CLIN
- NSN
- Ship To
- Mark For
- Scheduled Quantity
- Delivery Date
- Period of Performance Start Date
- Period of Performance End Date

Shipments View

- CLIN
- Shipment Number
- Shipment Quantity
- Scheduled Quantity
- Shipment Date

Contract# GS02F0110P Order# N6264915F0079

| CLIN View | ACRN View | MOD View | Invoice/Voucher View | Export |

CLIN Summary View

CLIN ↑↓	Noun ↑↓	Order Quantity ↑↓	Unit of Measure ↑↓	Unit Price ↑↓
0003	Restocking Fee	1	EA	$402.00

« ‹ 1 › »

| CLIN Detail View | CLIN Schedules View | CLIN Shipments View |

CLIN Schedules View

CLIN ↑↓	NSN ↑↓	Ship To ↑↓	Mark For ↑↓
No records found			

ACRN View

Summary View

- ACRN
- USD Obligated Amount

- USD Funded Amount
- Line of Accounting

Detail View

- CLIN
- Noun
- Order Quantity
- Uom
- Unit Price
- Total Item Amount
- Invoice Amount

Contract# GS02F0110P Order# N6264915F0079

CLIN View	ACRN View	MOD View	Invoice/Voucher View	Export

ACRN Summary View

ACRN ↑↓	USD Obligated Amount ↑↓	USD Funded Amount ↑↓	Line of Accounting ↑↓
AA	$402.00		1751804 70BA 000 00070 0 0609 57 2D R57024

《 ‹ 1 › 》

ACRN Detail View

CLIN ↑↓	Noun ↑↓	Order Quantity ↑↓	Uom ↑↓	Unit Price ↑↓
No records found				

MOD View

Summary View

- Date
- Contract MOD
- Type of MOD
- Obligated Amount Change
- USD Obligated Amount
- USD Funded Amount
- Attachment

Detail View

- CLIN

- Noun
- Contract MOD
- Order Quantity
- Uom
- Unit Price
- Total Item Amount

Contract# GS02F0110P Order# N6264915F0079

| CLIN View | ACRN View | MOD View | Invoice/Voucher View | Export |

Contract MOD Summary View

Date ↑↓	Contract MOD ↑↓	Type of MOD ↑↓	Obligated Amount Change ↑↓	USD Obligated Amount
2015-10-19	P00001		$0.00	$0.00

« ‹ 1 › »

Contract Mod Detail View

CLIN ↑↓	Noun ↑↓	Contract MOD ↑↓	Order Quantity ↑↓	Uom ↑↓	Unit Price ↑↓
No records found					

Invoice/Voucher View

Voucher Summary View

- Clin
- Noun
- USD Obligated Amount
- Cum. Invoice Amount
- Delivery Date
- POP Begin Date
- POP End Date

Contract# GS02F0110P Order# N6264915F0079

| CLIN View | ACRN View | MOD View | Invoice/Voucher View | Export |

Voucher Summary View

Clin ↑↓	Noun ↑↓	USD Obligated Amount ↑↓	Cum. Invoice Amount ↑↓	Delivery Date ↑↓	POP Begin Date ↑↓
No records found					

‹‹ ‹ 1 › ››

iRAPT Invoices

| Pending | History |

Invoice Number ↑↓	Invoice Date ↑↓	Final Voucher ↑↓	Invoice Received Date ↑↓	CLIN Invoice Amount ↑↓
No records found				

iRAPT Invoices

Pending

- Invoice Number
- Invoice Date
- Final Voucher
- Invoice Received Date
- CLIN Invoice Amount
- Delivery Order Number
- Final Shipment
- SF1034/1035

History

- Reviewed
- Invoice Number
- Invoice Date Final Voucher
- Invoice Received Date
- CLIN Invoice Amount
- Delivery Order Number
- Final Shipment Indicator
- SF1034/1035

Exporting Search Results	Click the **Export** button on the search results page to export as CSV. A job runs to download the file.

Contract# GS02F0110P Order# N6264915F0079

CLIN View   ACRN View   MOD View   Invoice/Voucher View   Export

⬇ Export Public Voucher Assessment Tool

🔍 New Search   ⚒ Refine Search   💾 Save Search