

Figure C9.F9. Financial Management Review - Case Financial Status Reporting Format

UNITED STATES – *(Insert Country)* *(Insert Year)* Financial Management Review

CASE FINANCIAL STATUS Data as of: DD Month YYYY

CASE SUMMARY

Item	Data/Value	Source(s)/Definition
Case Designator	XX-X-XXX	Six-position alpha/numeric case identifier consisting of the Country Code, the Implementing Agency (IA) Code, and the Case Designator (i.e., BN-P-AAA).
Case Description		A short description of the basic case, as entered by the IA. This description is printed on the Letter of Offer and Acceptance (LOA).
Year LOA Signed		The date the basic LOA was implemented.
IA		The DoD Component responsible for the execution of programs under the Arms Export Control Act (AECA) or Foreign Assistance Act (FAA) of 1961, as amended.
In-Country-Service (ICS)		A one-character field for the unique identifier that represents the military service of the purchasing country.
Terms of Sale		The Terms of Sale will be listed in any combination of Military Assistance Program (MAP), Credit, and Cash.

CASE FINANCIAL SUMMARY

Item	Data/Value	Source(s)/Definition
(1) Total LOA Value	\$	Value of the above-the-line and below-the-line cost for all lines for the related case.
(2) Articles/Services Value	\$	This represents the Net Case Value - the sum of all above-the-line costs for this case. It includes Contract Administration Services (CAS) and the Logistics Support Charge (LSC). It does not include below-the-line costs

Item	Data/Value	Source(s)/Definition
		administered by Defense Finance and Accounting Services - Indianapolis (DFAS-IN).
(3) Programmed Value	\$	This represents the combined value of commitments, obligations, expenditures, and other above-the-line costs (i.e., CAS, LSC, and nonrecurring costs) incurred to date, as reported by the IAs to the Defense Security Assistance Management System (DSAMS).
(4) Unprogrammed Value	\$	The Unprogrammed Case Value amount equals the Net Case Value (i.e., above-the-line planned costs) minus the Programmed Case Value Amount (i.e., the combined value of commitments, obligations, expenditures, and other above-the-line costs (i.e., CAS, LSC, and royalty fee costs)) incurred to date, as reported by the IAs in DSAMS.
(5) Total Disbursements	\$	Source: Defense Integrated Financial System (DIFS) (DFAS-IN). Data is per the “as of” date specified by the DSCA Country Financial Director.
(6) Total Collected	\$	The cumulative amount of funds received by DFAS-IN from the purchaser to fund the case.
(7) Collections in Excess of Case Value	\$	Formula driven; do not override with manual data entry.

SUPPLY SUMMARY

Item	Data/Value	Source(s)/Definition
(8) Total Delivered Value	\$	Source: DIFS TOTAL-DLVR-COST. Includes below-the-line costs.
(9) Total Number of Open Requisitions	##	Source: Security Cooperation Information Portal (SCIP) Unshipped Requisition Count. This number represents the total number of requisitions that are not yet shipped (i.e., the requisitions are NOT logistically complete). IA System: Navy: Unshipped requisitions/deliverables and unfinalized orders. In Management Information System – International Logistics (MISIL): The sum of case level unshipped unconfirmed, unshipped confirmed, and unshipped incremental requisition counts plus the count of Accounting Classification Reference

Item	Data/Value	Source(s)/Definition
		<p>Numbers (ACRNs) with no deliverables.</p> <p>Army: Requisitions dropped; no other action taken (requisitions in execution phase).</p> <p>Air Force: Requisitions dropped and contracts let, where materiel/services are not yet delivered.</p>
(10) Total Open Requisition Value	\$	<p>Source: SCIP Unshipped Requisition Value</p> <p>This represents the total value of requisitions that are not yet shipped (i.e., the requisitions are NOT logistically complete).</p> <p>IA System:</p> <p>Army & Air Force: Article and services value only (no CAS, LSC, Admin or Accessorials).</p> <p>Navy: The value of all unshipped requisitions, unfinalized travel orders, ACRNs not fully shipped, and suballotments. In MISIL this would represent the extended value of all unshipped requisitions, the total travel value of all unfinalized travel orders, the gross obligations value of all ACRNs where all deliverable are not shipped, the net commitment value of all ACRNS, including commitment documents (Reference documents) ACRNS, and the gross commitment value of all suballotments where all requisitions have not been shipped.</p>

CLOSURE SUMMARY

Item	Data/Value	Source(s)/Definition
(11) Estimated/Actual Case Supply/ Services Completion Date		<p>Source: LOA Months (MOS) or date when all lines have been issued Notices of Supply/ Services Complete (NSSCs). This field must be reviewed by the Implementing Agencies for both accuracy and reasonableness.</p>
(12) Estimated Case Closure Date		<p>The estimated closure date for the case.</p>

REMARKS/COMMENTS

Item	Data/Value	Source(s)/Definition
		<p>This field is open for as much detail as required in order to provide useful and pertinent information to the customer.</p>

NOTE: Definitions are from SCIP with the exception of Total Disbursements