

Wide Area Workflow - Document Types

WAWF can be used to create, submit, inspect, accept, certify, or process payment on the following document types:

Invoice Document Types

- [Commercial Invoice](#)
- [Construction Payment Invoice](#)
- [Navy Construction Payment Invoice](#)
- [Navy Shipbuilding Invoice](#)
- [Telecom Invoice \(Contractual\)](#)
- [Telecom Invoice \(Non-Contractual\)](#)

This is an overview of the ECP0686 changes for date edits for the Local Processing Officer.

The documents listed here will be reviewed.

Receiving Report Document Types

- [Receiving Report and Receiving Report \(Combo\)](#)
- [Reparable Receiving Report and Reparable Receiving Report \(Combo\)](#)

Receiving Report and Invoice Document Types

- [Invoice 2-in-1 \(Services Only\)](#)

Financing Document Types

- [Commercial Item Financing](#)
- [Performance Based Payment](#)
- [Progress Payment](#)

Voucher Document Types

- [Cost Voucher](#)
- [Miscellaneous Pay Voucher](#)

Local Processing Office - Invoice

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
CI0002	2011/08/19		2011/08/19
Summary of Detail Level Information			Total (\$)
1 CLIN/SLIN(s)			4.00
0 Miscellaneous Amount(s)			0.00
			Document Total (\$):
			4.00
Routing Information			
Role	Location		
Payee	1349		
Pay Official	N4592		
Admin	FU441		
Ship To	N0002		
LPO	FU441		

Commercial Invoice (One Pay):

The Date Received entered can not be later than one day after the current server date.

The Acceptance Date must be greater than or equal to the Date Received and can not be later than one day after the current server date.

The Signature Date must be greater than or equal to the Acceptance Date and can not be later than one day after the current server date.

There are no date edits between the LPO dates and the LPO Reviewer dates.

ACTION BY: Local Processing Officer Reviewer

<input checked="" type="checkbox"/> Recommend Document Certified	Date Received	Acceptance Date
<input type="checkbox"/> Recommend Document Rejected	2011/08/05	2011/08/12

ACTION BY: FU4417 *

<input checked="" type="checkbox"/> Document Certified	Date Received	Acceptance Date	Signature Date	I certify that the goods/services have been received, inspected, and accepted.
<input type="checkbox"/> Document Rejected	2011/08/30	2011/08/29	2011/08/28	
				Signature
				Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be later than or equal to the Acceptance Date.
 ERROR: Signature Date can not be later than one day after the current server date.
 ERROR: Date Received can not be later than one day after the current server date.
 ERROR: Acceptance Date must be later than or equal to the Date Received, up to one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
C10002			2011/08/19

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	4.00
0 Miscellaneous Amount(s)	0.00
Document Total (\$):	4.00

Routing Information	
Role	Lo
Payee	
Pay Official	
Admin	
Ship To	
LPO	

Commercial Invoice (One Pay):

If the Date Received entered is later than one day after the current server date, an error message will be displayed.

If the Acceptance Date is earlier than the Date Received and/or later than one day after the current server date, an error message will be displayed.

If the Signature Date is earlier than the Acceptance Date and/or later than one day after the current server date, an error message will be displayed.

If error messages exist, the document can not be submitted.

ACTION BY: Local Processing Officer Reviewer

	Date Received	Acceptance Date
<input checked="" type="checkbox"/> Recommend Document Certified		
<input type="checkbox"/> Recommend Document Rejected	2011/08/05	2011/08/12

ACTION BY: FU4417 *

I certify that the goods/services have been

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice

Attachments:
Comments:

Local Processing Official

Name: LPO User Date of Action: 2011/08/26 13:27 EDT Phone #: 800-000-9999 DSN:
Email: kfuller@caci.com Title: LPO Tester Action(s):
Org Email: wawf@caci.com
Attachments:
Comments:

[-]Workflow Information

ACTION BY: Local Processing Officer Reviewer
Recommend Document Certified
Recommend Document Rejected
Commercial Invoice (One Pay):
When valid dates are entered, the document may be submitted.
Received: 11/08/05
Acceptance Date: 2011/08/12

ACTION BY: FU4417
Document Certified
Document Rejected
Date Received: 2011/08/01
Acceptance Date: 2011/08/21
Signature Date: 2011/08/27
I certify that the goods/services have been received, inspected, and accepted.
LPO User
Signature Of Authorized Government Representative

Submit Previous Help

User Government Documentation Lookup Logout

Local Processing Office - Invoice

Header Line Item Addresses Misc. Info Preview Document

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1212		
Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date	
INV002	2011/08/03	N	2011/08/03	

Summary of Detail Level Information				Total (\$)
1 CLIN/SLIN(s)				369.00
0 Miscellaneous Amount(s)				0.00
Document Total (\$):				369.00

Routing Information	
Role	Location Code
Payee	13499
Pay Official	HQ0303
Admin	FU4417
Ship To	N00025
LPO	FU4417

Commercial Invoice (CAPS-W):
 For non-One Pay invoices where the invoice is routed to the LPO, only the Signature Date is entered by the LPO.
 The Signature Date can not be later than one day after the current server date.

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4417 *

- Document Certified
- Document Rejected

Signature Date

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Logon Date : 2011/08/26 13:25:56 EDT Last Accessed Date : 2011/08/26 13:29:25 EDT

Local Processing Office - Invoice

Header Line Item Addresses Misc. Info Preview Document

ERROR: Signature Date can not be later than one day after the current server date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1212		

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
INV002	2011/08/03	N	2011/08/03

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	369.00
0 Miscellaneous Amount(s)	0.00
Document Total (\$):	369.00

Commercial Invoice (CAPS-W):

If the Signature Date is later than one day after the current server date, an error message will be displayed.

If error messages exist, the document can not be submitted.

Routing Information				
Role				
Payee				
Pay Official				
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO		
Ship To	N00025	NAVAL FACILITIES ENGINEERING COMD		
LPO	FU4417	FU4417 1 SOCS SOCS ATTN BECO		

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4417 *

Document Certified Document Rejected

Signature Date:

I certify that the goods/services have been received, inspected, and accepted.

Submit Save Draft Document Previous Help

Local Processing Office - Invoice

Org Email:

Attachments:

Comments:

Local Processing Official

Name: Date of Action: Phone #: DSN:

LPO User 2011/08/26 1329 EDT 800-000-9999

Email: Title: Action(s):

kfuller@caci.com LPO Tester

Org Email:

wawf@caci.com

Attachments:

Comments:

[-]Workflow Information

Commercial Invoice (CAPS-W):
When valid dates are entered, the document may be submitted.

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
Recommend Document Rejected

ACTION BY: FU4417

- Document Certified
Document Rejected

Signature Date
2011/08/05

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Submit Previous Help

Local Processing Office - Construction Payment Invoice

- Header**
- Line Item
- Addresses
- Misc. Info
- Preview Document

(4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Construction Payment Invoice:

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceding workflow dates.

In this scenario, the latest workflow date is the Inspection Date.

Vendor User
of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Quantity
- Recommend Rejection

Inspection Date
2011/08/01

ACTION BY: N00025

- Accepted
- Reject to Initiator

Acceptance Date
2011/07/31

Signature Date
2011/07/31

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date
2011/07/28

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Construction Payment Invoice

Header Line Item Addresses Misc. Info Preview Document

ERROR: Signature Date must be within one day prior to the Inspection Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		
Invoice Number				Invoice Received Date
CICON002				2011/08/23
Discounts				
NET : 14				
Summary of Detail Level Information				
1 CLIN/SLIN(s)				
0 Miscellaneous Amount(s)				
Shipment Number	SI			
CICON002	20			

Construction Payment Invoice:
If the LPO Signature Date is later than one day after the current server date, or the LPO Signature Date is more than one day prior to the latest preceding workflow dates, an error message will be generated.

If error messages exist, the document can not be submitted.

Routing Information

Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Contracting Officer	N00025		NAVAL FACILITIES ENGINEERING COMD
Inspect By	FU4418		FU4418 437 CS SCBNA
LPO	FU4418		FU4418 437 CS SCBNA

Contractor Certification

I hereby certify, to the best of my knowledge and belief, that --
 (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
 (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;

Submit Save Draft Document Previous Help

Local Processing Office - Construction Payment Invoice

subcontract; and
(4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature Date
2011/08/23

Vendor User
Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Quantity
- Recommend Rejection

Inspection Date
2011/08/01

ACTION BY: N00025

- Accepted
- Reject to Initiator

Acceptance Date
2011/07/31

Signature Date
2011/07/31

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents
Acceptor User
Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

Construction Payment Invoice:
When valid dates are entered, the document may be submitted.

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date
2011/07/31

Goods/services have been received, inspected, and accepted.
LPO User

Signature Of Authorized Government Representative

Submit Previous Help

Local Processing Office - Navy Construction / Facilities Management Invoice

- Header
- Line Item
- LLA
- Addresses
- Misc. Info
- Preview Document

ACTION BY: FU4418

Work Conforms to Invoice

Work Does Not Conform to Invoice

Pre-Inspection Date
2011/08/19

Signature Date
2011/08/20

This Field Inspection has been performed by me or under my Supervision, and the outcome is as indicated with supporting documents whenever necessary.

Inspector User

Signature Of Authorized Government Representative

ACTION BY: FU4418

Recommend Approval

Recommend Reduced Amount

Recommend Rejection

Inspection Date
2011/08/18

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

ACTION BY: N00025

Approved Amount : \$66,900,168.06

Approve

Approval with Deductions

Reject to Initiator

Acceptance Date
2011/08/18

Signature Date
2011/08/20

Navy Construction / Facilities Management Invoice:

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceeding workflow dates: Pre-Inspection Date (if it exists), Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date.

No edits are applied to the Pre-Inspection or Inspection Signature Dates.

In this scenario, the latest workflow date is the Acceptance Signature Date.

ACTION BY: Local Processing Officer Reviewer

Recommend Document Certified

Recommend Document Rejected

* = Required Fields

ACTION BY: FU4418 *

Document Certified

Document Rejected

Signature Date
2011/08/16

I certify that the goods/services have been received, inspected, and accepted.

Signature

Local Processing Office - Navy Construction / Facilities Management Invoice

- Header
- Line Item
- LLA
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Construction	Fixed Price
DoD Contract (Non-FAR)	JHFCONTRACT001	1111			N	Y

Invoice Number	Invoice Date	Final Invoice?	Invoice Received Date
NAVCON001	2011/08/19	N	2011/08/19

Discounts
NET : 30

Summary of Detail Level Information
1 CLIN/SLIN(s)

Routing Information

Role	Location
Payee	13
Pay Official	N4
Admin	FU
Inspect By	FU
Accept By	NO
LPO	FU

Navy Construction / Facilities Management Invoice:

If the LPO Signature Date is later than one day after the current server date, an error message will be generated.

Additionally, if the LPO Signature Date is more than one day prior to the later of the preceding workflow dates: Pre-Inspection Date (if it exists), Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date, an error will be generated.

If error messages exist, the document can not be submitted.

ACTION BY: FU4418

Work Conforms to Invoice

Work Does Not Conform to Invoice

Pre-Inspection Date: 2011/08/19

Signature Date: 2011/08/20

Inspector User: [Signature]

Signature Of Authorized Government Representative

This Field Inspection has been performed by me or under my Supervision, and the outcome is as indicated with supporting documents whenever necessary.

ACTION BY: FU4418

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Navy Construction / Facilities Management Invoice

2011/08/19

2011/08/20

Signature Of Authorized Government Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/18

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

Approved Amount : \$66,900,168.06

- Approve
- Approval with Deductions
- Reject to Initiator

Acceptance Date
2011/08/18

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

Navy Construction / Facilities Management Invoice:
When valid dates are entered, the document may be submitted.

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date
2011/08/19

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Local Processing Office - Navy Shipbuilding Invoice

- Header
- Line Item
- ACRN WS
- LLA
- Addresses
- Misc. Info
- Preview Document

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/02

Signature Date
2011/08/03

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

Approved Amount (\$) 3,243,243.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/01

Signature Date
2011/08/02

Navy Shipbuilding Invoice:
The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceeding workflow dates: Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date.

No edits are applied to the Inspection Signature Date.

In this scenario, the latest workflow date is the Inspection Date.

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Certified For Lesser Amount
- Recommend Document Rejected

ACTION BY: N20002 *

- Document Certified
- Document Certified For Lesser Amount
- Document Rejected

Signature Date
2011/07/29

Signature

Signature of Local Processing Office Representative

- Submit
- Save Draft Document
- Previous
- Help

User Government Documentation Lookup Logout

Local Processing Office - Navy Shipbuilding Invoice

Header Line Item ACRN WS LLA Addresses Misc. Info Preview Document

ERROR: Signature Date must be within one day prior to the Inspection Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	IHECONTRACT001	1111		

Invoice Number	Final Invoice?	Shipment Number	Discounts
NSI0001	N	NSI0001	NET: 7
Summary of Detail Level			Total
1 CLIN/SLIN(s)			\$ 3,243,243.00

Navy Shipbuilding Invoice:

If the LPO Signature Date is later than one day after the current server date, an error message will be generated.

Additionally, if the LPO Signature Date is more than one day prior to the later of the preceeding workflow dates: Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date, an error will be generated.

If error messages exist, the document can not be submitted.

Routing Information	Role	Payee	Pay Official	Admin	Inspect By	Acceptor	LPO
		KWELL COLLINS, INC.	ENSE FINANCE AND ACCOUNTING SERV	17 1 SOCS SOCS ATTN BECO	18 437 CS SCBNA	NAVAL FACILITIES ENGINEERING COMD	USS MISSOURI SSN 780
						N00025	N20002

Contractor Certification

I Certify that this invoice is correct and proper for payment.

Signature Date: 2011/08/19
 Vendor User: [Signature of Contractor Representative]

ACTION BY: FU4418

Recommend Approval

Recommend Reduced Amount

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User: [Signature]

Inspection Date: 2011/08/02
 Signature Date: 2011/08/03

Submit Save Draft Document Previous Help

Local Processing Office - Navy Shipbuilding Invoice

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/02

Signature Date
2011/08/03

Inspection has been made by me or under my supervision and conforms to contract, except as noted herein or on supporting documents.

Inspector User

Signature Of Authorized Government Representative

ACTION BY: N00025

Approved Amount (\$) 3,243,243.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/01

Signature Date
2011/08/02

This invoice conforms to contract conditions and is approved for payment, except as noted herein or on supporting documents.

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Certified For Lesser Amount
- Recommend Document Rejected

Navy Shipbuilding Invoice:
When valid dates are entered, the document may be submitted.

ACTION BY: N20002

- Document Certified
- Document Certified For Lesser Amount
- Document Rejected

Signature Date
2011/08/01

Pursuant to the above information, the supporting data provided is accurate and the above invoice is correct and proper for payment.

LPO User

Signature of Local Processing Office Representative

Local Processing Office - Telecom Invoice (Contractual)

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

LPO FU4418 FU4418 437 CS SCBNA

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

ACTION BY: N00025

- Approval
- Approve Lesser Amount
- Reject to Initiator

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Accepter User

Signature Of Authorized Government Representative

Approved Amount: \$6.00

Acceptance Date: 2011/08/08

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date
2011/08/01

Telecom Invoice (Contractual):

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceding workflow dates: Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date.

In this scenario, the latest workflow date is the Acceptance Signature Date.

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Telecom Invoice (Contractual)

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT001	1111		

Invoice Number	Invoice Date	Final Bill	Invoice Received Date
TELEN001		N	2011/08/19

Summary of Detail Level In	Total
1 CLIN/SLIN(s)	\$ 6.00
0 Miscellaneous Amount(s)	\$ 0.00
Document Total:	
	\$ 6.00

Shipment Number	Shipment Date
TELEN001	2011/08/19

Routing Information		Name
Role		
Payee		ROCKWELL COLLINS, INC.
Pay Official		DFAS COLUMBUS
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418	FU4418 437 CS SCBNA
Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

ACTION BY: FU4418

Recommend Approval
 Recommend Reduced Amount
 Recommend Rejection

Inspection Date
 2011/08/09

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Telecom Invoice (Contractual)

[-] Workflow Information

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/09

ACTION BY: N00025

- Approval
- Approve Lesser Amount
- Reject to Initiator

Signature Date
2011/08/19

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Accepter User

Signature Of Authorized Government Representative

Approved Amount: \$6.00

Acceptance Date: 2011/08/08

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date
2011/08/18

Telecom Invoice (Contractual):
When valid dates are entered, the document may be submitted.

ds/services have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Submit Previous Help

Local Processing Office - Telecom Invoice (Non-Contractual)

- Telecom**
- LLA
- Addresses
- Misc. Info
- Preview Document

Inspect By	FU4418	FU4418 437 CS SCBNA
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/16

ACTION BY: N00025

Approved Amount : \$ 36.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/20

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date
2011/08/03

Telecom Invoice (Non-Contractual):

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceding workflow dates: Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date.

In this scenario, the latest workflow date is the Acceptance Signature Date.

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Telecom Invoice (Non-Contractual)

Telecom LLA Addresses Misc. Info Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Telecom Control Number	Invoice Number	Invoice Date	Shipment Number	Shipment Date
WGTELE11L13499010	TELEN001	2011/08/19	TELEN001	2011/08/19

AAI * 001002 [Modify AAI](#) Requested Total (\$) : 36.00 Approved Total (\$) : 36.00

Item No.	Qty. Invoiced	Total Price (\$)
0001	12	36.00

Qty. Approved	Approved Amount (\$)
12	36.00

Telecom Invoice (Non-Contractual):

If the LPO Signature Date is later than one day after the current server date, an error message will be generated.

If the LPO Signature Date is more than one day prior to the later of the preceding workflow dates: Inspection Date (if it exists), Acceptance Date, and Acceptance Signature Date, an error message will be generated.

If error messages exist on the document, the document can not be submitted.

Routing Information			
Role			
Payee			CKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Acceptor	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA
Inspect By	FU4418		FU4418 437 CS SCBNA
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount

Inspection Date

Submit Save Draft Document Previous Help

Local Processing Office - Telecom Invoice (Non-Contractual)

Comments:

[.] Workflow Information

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Inspection Date
2011/08/16

ACTION BY: N00025

Approved Amount : \$ 36.00

- Approve
- Approve Lesser Amount
- Reject to Initiator

Acceptance Date
2011/08/20

Signature Date
2011/08/20

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date
2011/08/19

Telecom Invoice (Non-Contractual):
When valid dates are entered, the document may be submitted.

services have been received, inspected, and accepted.

LPO User

Of Authorized Government Representative

Submit Previous Help

Local Processing Office - Receiving Report

- Header
- Line Item
- Addresses
- Misc. Info
- Preview Document

<input type="checkbox"/> Hazardous Material	<input type="checkbox"/> Refrigerated	<input type="checkbox"/> Perishable
---	---------------------------------------	-------------------------------------

Summary of Detail Level Information	Total (\$)
1 CLIN/SLIN(s)	12.00

Routing Information			
Role	Location Code	Extension	Name
Payee	13499		ROCKWELL COLLINS, INC.
Pay Official	HQ0303		DFAS COLUMBUS
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418		FU4418 437 CS SCBNA
Ship To	N00025		NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418		FU4418 437 CS SCBNA
Accept By	FU4418		FU4418 437 CS SCBNA

ACTION BY: FU4418

<input checked="" type="checkbox"/> CQA	Inspection Date 2011/08/24	Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents Inspector User Signature Of Authorized Government Representative
<input checked="" type="checkbox"/> Acceptance		
<input type="checkbox"/> Reject to Initiator		

ACTION BY: FU4418

Recommend Review

* = Required Fields

ACTION BY: FU4418 *

Document Viewed by Certifier

Receiving Report, Receiving Report Portion of COMBO, Reparables Receiving Report, Reparables Receiving Report Portion of RCOMBO:

No dates are entered by the LPO.

- Submit
- Save Draft Document
- Previous
- Print
- Help

Local Processing Office - Invoice 2-in-1

- Header**
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418	FU4418 437 CS SCBNA
Service Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

ACTION BY: FU4418

- Inspected
- Reject to Initiator

Date Received

2011/08/15

ACTION BY: N00025

- Accepted and conforms to the contract except as noted
- Reject to Initiator
- Reject to Inspector

Signature Date

2011/08/14

Invoice 2-in-1 (With Inspection):

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceeding workflow dates: Date Received (if it exists) and Acceptance Signature Date.

In this scenario, the later date is the Date Received.

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date

2011/08/11

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature Of Authorized Government Representative

- Submit**
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice 2-in-1

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Date Received.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		

Invoice Number	Final Invoice?	Invoice Received Date
C12N1WITHINSP001	N	2011/08/22

Summary of Detail Le	Total
1 CLIN/SLIN(s)	\$ 36.00
0 Miscellaneous Amount	\$ 0.00
Document Total:	\$ 36.00

Shipment Number	Shipment Date	Final Shipment
C12N1WITHINSP001	2011/08/22	N

Invoice 2-in-1 (With Inspection):
If the LPO Signature Date is later than one day after the current server date, an error message will be generated.
If the LPO Signature Date is more than one day prior to the later of the preceding workflow dates: Date Received (if it exists) and Acceptance Signature Date, an error message will be generated.
If errors exist, the document can not be submitted.

Routing Information	Role	Name
Payee		ROCKWELL COLLINS, INC.
Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418	FU4418 437 CS SCBNA
Service Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

ACTION BY: FU4418

	Date Received
<input checked="" type="checkbox"/> Inspected	
<input type="checkbox"/> Reject to Initiator	2011/08/15

ACTION BY: N00025

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice 2-in-1

kfuller@caci.com

Attachments:

Comments:

[-] Workflow Information

ACTION BY: FU4418

- Inspected
- Reject to Initiator

Date Received

2011/08/15

ACTION BY: N00025

- Accepted and conforms to the contract except as noted
- Reject to Initiator
- Reject to Inspector

Signature Date

2011/08/14

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date

2011/08/14

Invoice 2-in-1 (With Inspection):

When valid dates are entered, the document may be submitted.

have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Submit

Previous

Help

Local Processing Office - Invoice 2-in-1

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

C12N1WOUTINSP001 N

Routing Information

Role	Location Code
Payee	13499
Pay Official	N45924
Admin	FU4417
Service Acceptor	N00025
LPO	FU4418

Invoice 2-in-1 (Acceptor performs Inspection):

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceding workflow dates: Date Received and Acceptance Signature Date.

In this scenario, the later date is the Acceptance Signature Date.

ACTION BY: N00025

- Inspected
- Accepted and conforms to the contract except as noted
- Reject to Initiator

Date Received
2011/08/23

Signature Date
2011/08/24

under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date
2011/08/17

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice 2-in-1

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)	JHFCONTRACT19	1111		

Invoice Number	Final Invoice?	Invoice Received Date
C12N1WOUTINSP001	N	2011/08/22

Summary of Detail Le	Total
1 CLIN/SLIN(s)	\$ 36.00
0 Miscellaneous Amount	\$ 0.00
Document Total:	\$ 36.00

Shipment Number	Shipment Date	Final Shipment
C12N1WOUTINSP001	2011/08/22	N

Invoice 2-in-1 (Acceptor performs Inspection):
If the LPO Signature Date is later than one day after the current server date, an error message will be generated.
If the LPO Signature Date is more than one day prior to the later of the preceding workflow dates: Date Received and Acceptance Signature Date, an error message will be generated.
If errors exist, the document can not be submitted.

Routing Information	Role	Name
Payee		ROCKWELL COLLINS, INC.
Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Service Acceptor	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

ACTION BY: N00025

Inspected

Accepted and conforms to the contract except as noted

Reject to Initiator

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Signature Of Authorized Government Representative

Acceptor User

Date Received	Signature Date
2011/08/23	2011/08/24

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Invoice 2-in-1

LPO User 2011/08/26 1346 EDT 800-000-9999

Email: kfuller@caci.com **Title:** LPO Tester **Action(s):**

Org Email: kfuller@caci.com

Attachments:

Comments:

[\[-\]Workflow Information](#)

ACTION BY: N00025

- Inspected
- Accepted and conforms to the contract except as noted
- Reject to Initiator

Date Received
2011/08/23

Signature Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418

- Document Certified
- Document Rejected

Signature Date
2011/08/26

Invoice 2-in-1 (Acceptor performs Inspection):
When valid dates are entered, the document may be submitted.

have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Submit Previous Help

Local Processing Office - Commercial Item Financing

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

Pay Official	N45924	DEFENSE FINANCE AND ACCOUNTING SERV
Admin	FU4417	FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4418	FU4418 437 CS SCBNA
Contracting Officer	N00025	NAVAL FACILITIES ENGINEERING COMD
LPO	FU4418	FU4418 437 CS SCBNA

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$) 369.00

Signature Date 2011/08/04

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418 *

- Document Certified

Signature Date 2011/08/01

Commercial Item Financing:
 The LPO Signature Date can not be later than one day after the current server date.
 Additionally, the LPO Signature Date can not be more than one day prior to the Acceptance Signature Date.

received, inspected, and accepted.

Office Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Commercial Item Financing

Org Email:

kfuller@caci.com

Attachments:

Comments:

[-] Workflow Information

Commercial Item Financing:
When valid dates are entered, the document may be submitted.

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

369.00

Signature Date

2011/08/04

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418

- Document Certified

Signature Date

2011/08/03

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature of Local Processing Office Representative

Submit

Previous

Help

Local Processing Office - Performance Based Payment

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

(4) There has been no materially adverse change in the financial condition of the Contractor since the submission by the Contractor to the Government of the most recent written information dated (2011/08/20); and
 (5) After the making of this requested performance-based payment, the amount of all payments for each deliverable item for which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed any limitation in the contract.

Signature Date
2011/08/22

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025 *

- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)
102.00

Signature Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418 *

- Document Certified

Signature Date
2011/08/08

Performance Based Payment:
 The LPO Signature Date can not be later than one day after the current server date.
 Additionally, the LPO Signature Date can not be more than one day prior to the Acceptance Signature Date.

...n received, inspected, and accepted.

Signature of Local Processing Office Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Performance Based Payment

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date
DoD Contract (Non-FAR)				
Request Number			Invoice Received Date	
PBPA002			2011/08/22	
Date of last communication			Information	
Summary of Detail Level Informat				
1 CLIN(s)				
Routing Information				
Role				
Payee				
Pay Official				
Admin				
Inspect By				
Contracting Officer	N00025	NAVAL FACILITIES ENGINEERING COMD		
LPO	FU4418	FU4418 437 CS SCBNA		

Performance Based Payment:

If the LPO Signature Date is later than one day after the current server date, an error message will be generated.

If the LPO Signature Date is more than one day prior to the Acceptance Signature Date, an error message will be generated.

If errors exist on the document, the document can not be submitted.

Contractor Certification

I certify to the best of my knowledge and belief that --

- (1) This request for performance-based payment is true and correct; this request (and attachments) has been prepared from the books and records of the Contractor, in accordance with the contract and the instructions of the Contracting Officer;
- (2) (Except as reported in writing on ()), all payments to subcontractors and suppliers under this contract have been paid, or will be paid, currently, when due in the ordinary course of business
- (3) There are no encumbrances (except as reported in writing on ()) against the property acquired or produced for, and allocated or properly chargeable to, the contract which would affect or impair the Government's title;
- (4) There has been no materially adverse change in the financial condition of the Contractor since the submission by the Contractor to the Government of the most recent written information dated (2011/08/20); and
- (5) After the making of this requested performance-based payment, the amount of all payments for each deliverable item for which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed any limitation in the contract.

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Performance Based Payment

(4) There has been no materially adverse change in the financial condition of the Contractor since the submission by the Contractor to the Government of the most recent written information dated (2011/08/20); and
(5) After the making of this requested performance-based payment, the amount of all payments for each deliverable item for which performance-based payments have been requested will not exceed any limitation in the contract, and the amount of all payments under the contract will not exceed any limitation in the contract.

Signature Date
2011/08/22

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
Recommend Reduced Amount
Recommend Rejection

Performance Based Payment:
When valid dates are entered, the document may be submitted.

ACTION BY: N00025 *

- Approve
Approve Lesser Amount
Reject to Initiator

Approved Amount (\$)
102.00

Signature Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418 *

- Document Certified

Signature Date
2011/08/23

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature of Local Processing Office Representative

Local Processing Office - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- Addresses
- Misc. Info
- Preview Document

in connection with the contract;
 (g) To the extent of any contract provision limiting progress payments pending first article approval, such provision has been complied with; and
 (h) After the making of the requested progress payment the unliquidated progress payments will not exceed the maximum unliquidated progress payments permitted by the contract.

Signature Date
2011/08/22

Vendor User
Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

ACTION BY: N00025

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

250

Signature Date

2011/08/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418 *

- Document Certified

Signature Date

2011/08/08

Progress Payment:

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the Acceptance Signature Date.

inspected, and accepted.

representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Progress Payment (Pre-Payment Review)

- Header
- Costs
- ACRN WS
- Addresses
- Misc. Info
- Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Small Business
DoD Contract (Non-FAR)					N
Request Number	Progress Payment:		Invoice Received Date		
PPRA001			2011/08/22		
Financial Information Not Submitted	If the LPO Signature Date is later than one day after the current server date, an error message will be generated.		Submitted to the Government		
<input type="checkbox"/>					
Contract Price (\$)	If the LPO Signature Date is more than one day prior to the Acceptance Signature Date, an error message will be generated.		Document Total (\$)		
5,000			250		
Routing Information	If errors exist on the document, the document can not be submitted.				
Role					
Payee	OLLINS, INC.				
Pay Official	BUS				
Admin	S SOCS ATTN BECO				
Inspect By	SCBNA				
Contracting Officer	N00025	NAVAL FACILITIES ENGINEERING COMD			
LPO	FU4418	FU4418 437 CS SCBNA			

Contractor Certification

I Certify that :

(a) The above statement (with attachments) has been prepared from the books and records of the above-named contractor in accordance with the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct;

(b) All the costs of contract performance (except as herewith reported in writing) have been paid to the extent shown herein, or where not shown as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business;

(c) The work reflected above has been performed;

(d) The quantities and amounts involved are consistent with the requirements of the contract;

(e) That there are no encumbrances (except as reported in writing herewith, or on previous progress payment request number () against the property acquired or produced for, and allocated or properly chargeable to the contract which would affect or impair the Government's title;

(f) There has been no materially adverse change in the financial condition of the contractor since the contractor's (2011/08/21) submission of its last financial information dated (2011/08/22) to the Government

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Progress Payment (Pre-Payment Review)

(f) There has been no materially adverse change in the financial condition of the contractor since the contractor's (2011/08/21) submission of its last financial information dated (2011/08/22) to the Government in connection with the contract;

(g) To the extent of any contract provision limiting progress payments pending first article approval, such provision has been complied with; and

(h) After the making of the requested progress payment the unliquidated progress payments will not exceed the maximum unliquidated progress payments permitted by the contract.

Signature Date
2011/08/22

Vendor User

Signature of Contractor Representative

ACTION BY: FU4418

- Recommend Approval
- Recommend Reduced Amount
- Recommend Rejection

Progress Payment:

When valid dates are entered, the document may be submitted.

ACTION BY: N00025

- Post Payment Review
- Approve
- Approve Lesser Amount
- Reject to Initiator

Approved Amount (\$)

250

Signature Date

2011/08/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified

ACTION BY: FU4418 *

- Document Certified

Signature Date

2011/08/22

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature of Local Processing Office Representative

Submit | Previous | Help

Local Processing Office - Cost Voucher (Interim - First)

- Header
- Line Item
- ACRNs
- LLA
- Addresses
- Misc. Info
- Preview Document

ACTION BY: HAA150

- Recommend Provisional Payment
- Recommend Cost Suspension or Disallowance
 - Suspended
 - Disallowed
 - Net Amount Approved
- Recommend Rejection

ACTION BY: HAA150

- Approved for Provisional Payment
- Cost Suspension or Disallowance
 - Suspended
 - Disallowed
 - Net Amount Approved
- Reject to Initiator

Signature Date
2011/08/24

Acceptor User

Signature Of Authorized Government Representative

Cost Voucher:

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the Approver Signature Date.

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418 *

- Document Certified
- Document Rejected

Signature Date
2011/08/08

Signature

I certify that the goods/services have been received, inspected, and accepted.

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

User Government Documentation Lookup Logout

Local Processing Office - Cost Voucher (Interim - First)

Header Line Item ACRNs LLA Addresses Misc. Info Preview Document

ERROR: Signature Date must be within one day prior to the Approval Sign Date.

Contract Number Type	Contract Number	Delivery Order	Reference Procurement Identifier	Issue Date	Shipbuilding
DoD Contract (Non-FAR)	13345878881001	1111			N
Voucher Number	Cost Voucher:				
CV0001					
Vendor Invoice Number	If the LPO Signature Date is later than one day after the current server date, an error message will be generated.				
Task Order	If the LPO Signature Date is more than one day prior to the Approver Signature Date, an error message will be generated.				
Summary of Detail Level Information	If errors exist on the document, the document can not be submitted.				
1 CLIN/SLIN(s)					
0 Miscellaneous Amount(s)					

Routing Information					
Role					
Payee	13499		ROCKWELL COLLINS, INC.		
Pay Official	N45924		DEFENSE FINANCE AND ACCOUNTING SERV		
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO		
DCAA Auditor	HAA150		DEFENSE CONTRACT AUDIT AGENCY - ER		
Service Approver	N00025		NAVAL FACILITIES ENGINEERING COMD		
LPO	FU4418		FU4418 437 CS SCBNA		

ACTION BY: HAA150

Recommend Provisional Payment

Recommend Cost Suspension or Disallowance

Suspended

Submit Save Draft Document Previous Help

Local Processing Office - Cost Voucher (Interim - First)

ACTION BY: HAA150

- Recommend Provisional Payment
- Recommend Cost Suspension or Disallowance
 - Suspended
 - Disallowed
 - Net Amount Approved
- Recommend Rejection

Cost Voucher:
 When valid dates are entered, the document may be submitted.

ACTION BY: HAA150

- Approved for Provisional P
- Cost Suspension or Disall
 - Suspended
 - Disallowed
 - Net Amount Approved
- Reject to Initiator

Signature Date
2011/08/24

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Rejected

ACTION BY: FU4418

- Document Certified
- Document Rejected

I certify that the goods/services have been received, inspected, and accepted.

Signature Date
2011/08/26

LPO User

Signature Of Authorized Government Representative

Local Processing Office - Misc. Payment Voucher

- Voucher
- LLA
- Addresses
- Misc. Info
- Preview Document

Routing Information

Role	Location Code
Payee	13499
Pay Official	HQ0303
Service Acceptor	N00025
LPO	FU4418
Admin By	N00025
Issue By	N00025

Miscellaneous Payment Voucher:

The LPO Signature Date can not be later than one day after the current server date.

Additionally, the LPO Signature Date can not be more than one day prior to the later of the preceeding workflow dates: Date Received and Acceptance Signature Date.

In this scenario, the Acceptance Signature Date is considered the later date.

ACTION BY: N00025

- Acceptance
- Reject to Initiator

Date Received
2011/08/24

Signature Date
2011/08/24

I have been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Accepter User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Available For Recall

ACTION BY: FU4418 *

- Document Certified
- Document Available for Recall

Signature Date
2011/08/09

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature Of Authorized Government Representative

- Submit
- Save Draft Document
- Previous
- Help

Local Processing Office - Misc. Payment Voucher

Voucher LLA Addresses Misc. Info Preview Document

ERROR: Signature Date must be within one day prior to the Acceptance/Approval Sign Date.
Required Fields

Misc. Pay Control Number	Type	Invoice Number	Invoice Date	Payee EIN	Document Total (\$)
WGJETF11L13499006			2011/08/04		6.00

Miscellaneous Payment Voucher:

If the LPO Signature Date is later than one day after the current server date, an error message is generated.

Additionally, if the LPO Signature Date is more than one day prior to the later of the preceding workflow dates: Date Received and Acceptance Signature Date, an error message is generated.

If error messages exist, the document can not be submitted.

Line Id.	Unit Price (\$)	Amount (\$)
0001	2.00	6.00

Actions : [Add Sub-Line](#)

Routing Information	Role	Name
	Payee	ROCKWELL COLLINS, INC.
	Pay Official	DFAS COLUMBUS
	Service Acceptor	NAVAL FACILITIES ENGINEERING COMD
	LPO	FU4418 437 CS SCBNA
	Admin By	NAVAL FACILITIES ENGINEERING COMD
	Issue By	NAVAL FACILITIES ENGINEERING COMD

ACTION BY: N00025

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptance Date Received: 2011/08/24 Signature Date: 2011/08/24

Reject to Initiator

Signature Of Authorized Government Representative

Submit Save Draft Document Previous Help

Local Processing Office - Misc. Payment Voucher

LPO User 2011/08/26 13:51 EDT 800-000-9999

Email: Title: Action(s):

kfuller@caci.com LPO Tester

Org Email:

kfuller@caci.com

Attachments:

Comments:

[-]Workflow Information

ACTION BY: N00025

- Acceptance
- Reject to Initiator

Date Received
2011/08/24

Signature Date
2011/08/24

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Acceptor User

Signature Of Authorized Government Representative

ACTION BY: Local Processing Officer Reviewer

- Recommend Document Certified
- Recommend Document Available For Recall

Miscellaneous Payment Voucher:
When valid dates are entered, the document may be submitted.

ACTION BY: FU4418

- Document Certified
- Document Available for Recall

Signature Date
2011/08/23

I certify that the goods/services have been received, inspected, and accepted.

LPO User

Signature Of Authorized Government Representative

Submit Previous Help

Wide Area Workflow - Document Types

WAWF can be used to create, submit, inspect, accept, certify, or process payment on the following document types:

Invoice Document Types

- Commercial Invoice
- Construction Payment Invoice
- Navy Construction Payment Invoice
- Navy Shipbuilding Invoice
- Telecom Invoice (Contractual)
- Telecom Invoice (Non-Contractual)

Receiving Report Document Types

- Receiving Report and Receiving Report (Combo)
- Reparable Receiving Report and Reparable Receiving Report (Combo)

Receiving Report and Invoice Document Types

- Invoice 2-in-1 (Services Only)

Financing Document Types

- Commercial Item Financing
- Performance Based Payment
- Progress Payment

Voucher Document Types

- Cost Voucher
- Miscellaneous Pay Voucher

This concludes the overview of changes made for the Local Processing Officer date edits for ECP0686.

