

# Financial Data for "Incoming" Interagency Agreements

This form can be used to obtain required financial data if the Treasury standard IAA forms (FMS 7600A/B) are not being used.

**Interagency Agreement Number:** \_\_\_\_\_

(number used by Requesting Agency to identify the IAA, such as the MIPR # used by DOD)

Funding Information	Requesting Agency Funding Information	Servicing Agency Funding Information
Treasury Account Symbol (TAS)		
Agency Location Code (ALC)		49-00-0001
Business Event Type Code (BETC)		COLL
Treasury Agency/Trading Partner Code		49
Business Partner No. (BPN) or DUNS		74811803
BPN + 4 (Optional)		n/a
Object Class Code (Optional)		
Additional Accounting Classification/Information (Optional)		
Fiscal Year Funds Appropriated		
Fund Type (e.g., one-year, two-year, no-year)		
Funding Expiration Date		
Funding Cancellation Date		

## Estimated Agreement Amount:

<b>Total IAA Amount transferred to NSF:</b>	
NSF Administrative Cost Recovery fee (deducted from Total)	
<b>Amount Available to Obligate on NSF grant/contract:</b>	

NSF rate used to calculate ACR fee above

## Billing Information:

Reimbursement Basis; Seller Initiated IPAC; Billing on a monthly basis

Other (explain) \_\_\_\_\_

NSF will obligate Requesting Agency's funds within period of availability. NSF will bill and collect for ACR upon obligation of any portion of the funds and only bill for reimbursement for program support portion after expenditures are submitted by the grantee or contractor.

## Statutory Authority:

Requesting Agency's Authority	
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If the requesting agency doesn't have a specific statutory authority, it may use the National Science Foundation Act of 1950, as amended (42 USC 1861-76). Please note: The Economy Act is a law of general applicability that should only be used if there is no statutory authority more specific than the Economy Act. The NSF Act of 1950 is a more specific statute than the Economy Act, so if there is no other specific statute available to the requesting agency, it should use the NSF Act of 1950, as amended (42 USC 1861-76).

Servicing Agency's Authority	The National Science Foundation must accept funds using the National Science Foundation Act of 1950, as amended (42 USC 1861-76).
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<b>THIS SECTION TO BE COMPLETED BY NSF</b>		
Is there a Memorandum of Understanding (MOU)?		Yes <input type="checkbox"/> No <input type="checkbox"/>
(If yes, upload MOU and NSF Clearance Form in iTRAK.)		
<b>Performance Period</b>	<b>Start Date</b> _____	<b>End Date</b> _____
NOTE: Performance period must cover the entire anticipated period of the grant, cooperative agreement (CA), and/or contract, as appropriate, and any grant, CA, and/or contract will be awarded in accordance with NSF's terms and conditions.		
NSF Thematic Code: _____		
NSF Org Code: _____		
<b>Grantee/Vendor Name:</b>	<b>NSF Grant/CA/Contract #:</b>	

### National Science Foundation Contact Information

	Name and Title	Phone # and email address
Name of individual completing form from NSF Program Office		
Finance Office (billing)		
NSF Authorized (Accepting) Official (program delegated)		

### Requesting Agency Contact Information

	Name and Title	Phone # and email address
<b>Individual completing form</b>		
<b>Finance Office (billing)</b>		
<b>Obligating Official (i.e., Contracting or Grants Officer)</b>		