

**United States Government**  
**Interagency Agreement (IAA) – Agreement Between Federal Agencies**  
**Order Requirements and Funding Information (Order) Section**

IAA Number \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_      Servicing Agency's Agreement  
 GT&C #                      Order #    Amendment/Mod #      Tracking Number (Optional) \_\_\_\_\_

<b>PRIMARY ORGANIZATION/OFFICE INFORMATION</b>					
<b>24.</b>	<b>Requesting Agency</b>	<b>Servicing Agency</b>			
Primary Organization/Office Name					
Responsible Organization/Office Address					
<b>ORDER/REQUIREMENTS INFORMATION</b>					
<p><b>25. Order Action</b> (Check One)</p> <p style="padding-left: 20px;">New</p> <p style="padding-left: 20px;"><b>Modification</b> (Mod) – List affected Order blocks being changed and explains the changes being made. For Example: for a performance period mod, state new performance period for this Order in Block 27. <b>Fill out the Funding Modification Summary by Line</b> (Block 26) if the mod involves adding, deleting or changing <b>Funding for an Order Line</b>.</p>   <p style="padding-left: 20px;"><b>Cancellation</b> – Provide a brief explanation for Order cancellation and fill in the Performance Period End Date for the effective cancellation date.</p>					
<b>26. Funding Modification Summary by Line</b>	Line # _____	Line # _____	Line # _____	Total of All Other Lines (attach funding details)	Total
Original Line Funding	\$	\$	\$	\$	\$
Cumulative Funding Changes From Prior Mods [addition (+) or reduction (-)]	\$	\$	\$	\$	\$
Funding Change for This Mod	\$	\$	\$	\$	\$
<b>TOTAL Modified Obligation</b>	\$	\$	\$	\$	\$
Total Advance Amount (-)	\$	\$	\$	\$	\$
Net Modified Amount Due	\$	\$	\$	\$	\$
<p><b>27. Performance Period</b>                      Start Date _____                      End Date _____</p> <p style="padding-left: 40px;">MM-DD-YYYY                                      MM-DD-YYYY</p> <p>For a performance period mod, insert the start and end dates that reflect the new performance period.</p>					

## IAA Order

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<b>28. Order Line/Funding Information</b>										<b>Line Number</b> _____															
<b>Requesting Agency Funding Information</b>										<b>Servicing Agency Funding Information</b>															
ALC																									
Component TAS Required by 10/1/2014	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	SP	ATA	AID	BPOA	E POA	A	MAIN	SUB									
<b>OR</b> Current TAS format																									
BETC																									
Object Class Code (Optional)																									
BPN																									
BPN + 4 (Optional)																									
Additional Accounting Classification/Information (Optional)																									
Requesting Agency Funding Expiration Date _____ MM-DD-YYYY										Requesting Agency Funding Cancellation Date _____ MM-DD-YYYY															
<b>Project Number &amp; Title</b>																									
<b>Description of Products and/or Services, including the Bona Fide Need for this Order</b> (State or attach a description of products/services, including the bona fide need for this Order.)																									
North American Industry Classification System (NAICS) Number (Optional) _____																									
<b>Breakdown of Reimbursable Line Costs</b>										<b>OR Breakdown of Assisted Acquisition Line Cost:</b>															
Unit of Measure								Contract Cost		\$															
Quantity	Unit Price	<b>Total</b>						Servicing Fees		\$															
		\$						Total Obligated Cost		\$															
Overhead Fees & Charges		\$						Advance for Line (-)		\$															
Total Line Amount Obligated		\$						Net Total Cost		\$															
										Assisted Acquisition Servicing Fees Explanation															
Advance Line Amount (-)		\$																							
Net Line Amount Due		\$																							
<b>Type of Service Requirements</b>																									
Severable Service						Non-severable Service						Not Applicable													



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**35. Funding Clauses/Instructions** (Optional) (State and/or list funding clauses/instructions.)

**36. Delivery/Shipping Information for Products** (Optional)

Agency Name	
Point of Contact (POC) Name & Title	
POC Email Address	
Delivery Address /Room Number	
POC Telephone Number	
Special Shipping Information	

**APPROVALS AND CONTACT INFORMATION**

**37. PROGRAM OFFICIALS**

The Program Officials, as identified by the Requesting Agency and Servicing Agency, must ensure that the scope of work is properly defined and can be fulfilled for this Order. The Program Official may or may not be the Contracting Officer depending on each agency's IAA business process.

	Requesting Agency	Servicing Agency
Name		
Title		
Telephone Number		
Fax Number		
Email Address		
<b>SIGNATURE</b>		
Date Signed		

**38. FUNDING OFFICIALS** - The Funds Approving Officials, as identified by the Requesting Agency and Servicing Agency, certify that the funds **are accurately** cited and can be properly accounted for per the purposes set forth in the Order. The Requesting Agency Funding Official signs to obligate funds. The Servicing Agency **Funding Official** signs to **start the work, and to bill, collect,** and properly account for funds from the Requesting Agency, in accordance with the agreement.

	Requesting Agency	Servicing Agency
Name		
Title		
Telephone Number		
Fax Number		
Email Address		
<b>SIGNATURE</b>		
Date Signed		

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<b>CONTACT INFORMATION</b>		
<b>FINANCE OFFICE Points of Contact (POCs)</b>		
The finance office points of contact must ensure that the payment (Requesting Agency), billing (Servicing Agency), and advance/accounting information are accurate and timely for this Order.		
<b>39.</b>	<b>Requesting Agency (Payment Office)</b>	<b>Servicing Agency (Billing Office)</b>
Name		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		
<b>40. ADDITIONAL Points of Contacts (POCs)</b> (as determined by each Agency)		
This may include CONTRACTING Office Points of Contact (POCs).		
	<b>Requesting Agency</b>	<b>Servicing Agency</b>
<b>Name</b>		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		
<b>Name</b>		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		
<b>Name</b>		
Title		
Office Address		
Telephone Number		
Fax Number		
Email Address		
Signature & Date (Optional)		