

Department of Homeland Security U. S. Coast Guard CG-2576 (Rev. 16-09) PVA Inventory System		<b>COAST GUARD DINING FACILITY OPERATING STATEMENT</b>			<b>OPFAC NUMBER</b>  12-34567		
UNIT NAME		Class of CGDF	TYPE OF REPORT		Period Covered		
USCGC OCEANA		AFLOAT	<input checked="" type="checkbox"/> Regular <input type="checkbox"/> Relief <input type="checkbox"/> Memorandum		From 01-Feb-20	To 29-Feb-20	
A. OPERATING STATEMENT			D. SUMMARY OF ACCOUNTS RECEIVABLE				
1. BEGINNING INVENTORY (Line 8, Last Report)		\$ 250.00	28. RECEIVABLES, BEGINNING (Line 39, Last Report)		\$ 50.00		
2. RECEIPTS FROM OTHER CGDFs (Block H)		\$ -	29. SALE SUBSISTENCE ITEMS (Block E)		\$ -		
3. PURCHASES (Block G)		\$ 3,300.00	30. SALE RATIONS OF MEALS (Block F)		\$ 118.50		
4. TOTAL (1-3)		\$ 3,550.00	31. CASH ON HAND, Beginning ( Line 35, Last Report)		\$ -		
5. APPROVED SURVEY (Block J)	\$ -		32. CASH IN TRANSIT, Beginning(Line 36, Last Report)		\$ -		
5a. APPROVED FREIGHT (Block K)	\$ -		33. TOTAL (LINES 28-32)		\$ 168.50		
6. SALE OF SUBSISTENCE ITEMS (Block E)	\$ -		34. COLLECT ACKNOWLEDGED, RECEIPT (s)				
7. TRANSFER TO OTHER CGDFs (Block I)	\$ -		\$ 50.00				
8. ENDING INVENTORY	\$ 300.00		35. CASH ON HAND, End of Period				\$ -
9. TOTAL (5-8)	\$ 300.00	36. CASH IN TRANSIT, End of Period		\$ -			
10. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 4-9)		\$ 3,250.00	37. TO BE BILLED ON SF-1080/1081		\$ -		
11. SALE OF RATION AND MEALS (Block F)		\$ 118.50	38. TOTAL (LINES 34-37)		\$ 50.00		
12. CHARGES TO APPROPRIATED FUNDS (Line 10-11)		\$ 3,131.50	39. RECEIVABLES TO BE COLLECTED BY CGDF (Line 33-38)		\$ 118.50		
13. AVERAGE COST OF RATION (Line 10 ÷ 21)		\$ 10.48	E. SALE OF SUBSISTENCE ITEM				
14. RATIO OF ISSUES TO INVENTORY (Line 6+7+10 ÷ 8)		1083.33%					
B. SURPLUS ACCOUNT			SOLD TO	INV. #	AMOUNT		
15. CLAIMED	300	X	\$ 12.20	\$ 3,660.00	-	\$ -	
16. CLAIMED	0	X	\$ -	\$ -	-	\$ -	
17. CLAIMED	0	X	\$ -	\$ -	-	\$ -	
18. SOLD	10	X	\$ 12.20	\$ 122.00	-	\$ -	
19. REIMBURSABLE	0	X	\$ -	\$ -	-	\$ -	
20. SOLD	0	X	\$ -	\$ -	-	\$ -	
			TOTAL:		\$ -		
21. 310 =TOTAL NO. OF RATION Cash Differential:			\$ 122.00	F. SALE OF RATION OF MEALS			
22. TOTAL OPERATING ALLOWANCE (Line 15 through 20)			\$ 3,782.00				
23. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 10)			\$ 3,250.00	SOLD TO	INV #	AMOUNT	
24. UNUSED ALLOWANCE THIS PERIOD (Line 22-23)			\$ 532.00	STANDARD MEALS		\$ -	
25. DEFICIT FROM LAST REPORT			\$ (300.00)	FULL MEALS		\$ -	
26. ACCUMULATED UNUSED ALLOWANCE END OF PERIOD			\$ 232.00	ICA STANDARD MEALS		\$ 118.50	
27. MAXIMUM ACCUMULATION ALLOWED			\$ 378.20	ICA FULL MEALS		\$ -	
						\$ -	
C. REMARKS (Cont. on reverse)						\$ -	
Gov't to Commercial Purch % = 0%			Change Fund = \$ -			\$ -	
						\$ -	
Line 15 - Enlisted SIK Claimed Line 18 - Officer's Meals Sold Line 26 - Unused Allowance - \$232.00 Line 39 - Receivables to be Collected - \$118.50			Less Money Order Fee		\$ -		
			TOTAL:		\$ 118.50		
			Ready to Sign and Submit				