

Department of Homeland Security U. S. Coast Guard CG-2576 (Rev. 16-09) PVA Inventory System		COAST GUARD DINING FACILITY OPERATING STATEMENT				OPFAC NUMBER 11-12345	
UNIT NAME USCGC XXXX			Class of CGDF AFLOAT	TYPE OF REPORT <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Relief <input checked="" type="checkbox"/> Memorandum		Period Covered From 01-Jul-20 To 31-Jul-20	
A. OPERATING STATEMENT			D. SUMMARY OF ACCOUNTS RECEIVABLE				
1. BEGINNING INVENTORY (Line 8, Last Report)			\$	850.00	28. RECEIVABLES, BEGINNING (Line 39, Last Report)		\$ -
2. RECEIPTS FROM OTHER CGDFs (Block H)			\$	-	29. SALE SUBSISTENCE ITEMS (Block E)		\$ -
3. PURCHASES (Block G)			\$	4,514.70	30. SALE RATIONS OF MEALS (Block F)		\$ 9.30
4. TOTAL (1-3)			\$	5,364.70	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)		\$ 9.30
6. SALE OF SUBSISTENCE ITEMS (Block E)			\$	-	34. COLLECT ACKNOWLEDGED, RECEIPT (s)		
7. TRANSFER TO OTHER CGDFs (Block I)			\$	-			\$ -
8. ENDING INVENTORY			\$	606.79	35. CASH ON HAND, End of Period		\$ -
9. TOTAL (5-8)			\$	606.79	36. CASH IN TRANSIT, End of Period		\$ -
10. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 4-9)			\$	4,757.91	37. TO BE BILLED ON SF-1080/1081		\$ -
11. SALE OF RATION AND MEALS (Block F)			\$	9.30	38. TOTAL (LINES 34-37)		\$ -
12. CHARGES TO APPROPRIATED FUNDS (Line 10-11)			\$	4,748.61	39. RECEIVABLES TO BE COLLECTED BY CGDF (Line 33-38)		\$ 9.30
13. AVERAGE COST OF RATION (Line 10 ÷ 21)			\$	11.81	E. SALE OF SUBSISTENCE ITEM		
14. RATIO OF ISSUES TO INVENTORY (Line 6+7+10 ÷ 8)				784.11%			
B. SURPLUS ACCOUNT					SOLD TO		INV. #
							AMOUNT
15. CLAIMED 401			\$	12.28	-		\$ -
16. CLAIMED 0			\$	-	-		\$ -
17. CLAIMED 0			\$	-	-		\$ -
18. SOLD 0			\$	-	-		\$ -
19. REIMBURSABLE 0			\$	-	-		\$ -
20. SOLD 2			\$	12.28	-		\$ -
21. 403 =TOTAL NO. OF RATION			\$	24.56	TOTAL:		\$ -
22. TOTAL OPERATING ALLOWANCE (Line 15 through 20)			\$	4,948.84	F. SALE OF RATION OF MEALS		
23. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 10)			\$	4,757.91	SOLD TO		INV #
24. UNUSED ALLOWANCE THIS PERIOD (Line 22-23)			\$	190.93	STANDARD MEALS		\$ 9.30
25. UNUSED ALLOWANCE FROM LAST REPORT			\$	-	FULL MEALS		\$ -
26. ACCUMULATED UNUSED ALLOWANCE END OF PERIOD			\$	190.93	ICA STANDARD MEALS		\$ -
27. MAXIMUM ACCUMULATION ALLOWED			\$	494.88	ICA FULL MEALS		\$ -
C. REMARKS (Cont. on reverse)							\$ -
Gov't to Commercial Purch % = 0% Change Fund = \$ -							\$ -
[Please enter remarks in this section]							\$ -
					Less Money Order Fee		\$ -
					TOTAL:		\$ 9.30
					<div style="border: 2px solid red; padding: 10px; text-align: center; color: white;"> Ready to Sign and Submit </div>		

Purchases vs. Allowances Testing Procedure:

CG-3471	Ending Balance, Column 11	\$ -
CG-3471	Beginning Balance, Column 11	\$ -
First Result		\$ -
CG-2576	Line 8, Ending Inventory	\$ 606.79
CG-2576	Line 1, Beginning Inventory	\$ 850.00
Second Result		\$ (243.21)
	First Result	\$ -
	Second Result	\$ (243.21)
	CG-2576, Line 24	\$ (243.21)

REMARKS Block C- Continued:
[Please enter additional remarks in this section]

G. PURCHASES CONTINUED

(List and subtotal separately by Navy, Other Government Departments and Commercial. Attach additional sheet if required.) EOC, Freight, and Shipping costs added.

NAME OF VENDOR OR ACTIVITY	DOCUMENT NO.	AMOUNT
GOVERNMENT PURCHASES:		
COMMERCIAL PURCHASES:		
TOTAL:		\$ -
ADJUSTMENTS:		

G. PURCHASES CONTINUED

(List and subtotal separately by Navy, Other Government Departments and Commercial. Attach additional sheet if required.) EOC, Freight, and Shipping costs added.

NAME OF VENDOR OR ACTIVITY	DOCUMENT NO.	AMOUNT
GOVERNMENT PURCHASES:		
COMMERCIAL PURCHASES:		
TOTAL:		\$ -
ADJUSTMENTS:		

G. PURCHASES CONTINUED

(List and subtotal separately by Navy, Other Government Departments and Commercial. Attach additional sheet if required.) EOC, Freight, and Shipping costs added.

NAME OF VENDOR OR ACTIVITY	DOCUMENT NO.	AMOUNT
GOVERNMENT PURCHASES:		
COMMERCIAL PURCHASES:		
TOTAL:		\$ -
ADJUSTMENTS:		

