1 WEEKLY: Navigate to Manual DLS / SOF Log on the Share Drive.

2 Click "DSL Meals" CUITETIL MILETALIOTIS MULTIOTIZALIOTI MUTTIDET. 8 Annual Planning Obligation Rate Current Cumulative **Amount** Obligated Qtr Funding Limit Description Auth Figure Authorized FY Cost 10 2023 1st MEALS \$0.00 \$1,700.00 \$1,875.00 110.29% \$285.00 11 2023 ALTERATIONS \$0.00 0.00% \$0.00 \$125.00 \$0.00 12 14 \$0.00 \$1,825.00 \$1,875.00 \$285.00 102.74% 15 Obligation Rate can't be **Greater than 100%** or you will have an **UNAUTHORIZED COMMITMENT** 16 17 18 NRC OPTAR Manager Date 19 Signature 20 21 22 23 Commanding Officer Date Signature 24 or Senior Enlisted Leader 25 Reviewed by Commanding Officer upon return from leave or TAD: Date als -DSL Alterations >

Add A New Line to "Meals Purchase Number". This is MPC Number at the top of the RPN Funding Document

A18	▼	fx				
	А	В	С	D	E	
1						
2						
3						
4						
5		: Sioux Falls		Job Order Number:		Rev
6	NRC UIC: N					
7	FISCAL YE	AR: 2023		Document Number:	N00072R-23-CC-G2068	
8	Meals Purchase Number (Call #)	Obligation Funding Document	Amount Received To Date	Amount Billed on the GCPC Statement (Expenditure Cost)	Document Description (Vender Name, Month or Day of Service, and Meals covered)	Mo a
9	M1	\$200.00	\$0.00	\$0.00	CrackPot, October, Lunch	
10	M2	\$200.00	\$0.00	\$0.00	NorthStar, October, Lunch	
11	M3	\$225.00	\$0.00	\$0.00	NorthStar, October, Dinner	
12	M4	\$225.00	\$0.00	\$0.00	Cracker Barrel, November, Dinner	
13	M5	\$200.00	\$0.00	\$0.00	CrackPot, November, Lunch	
14	M6	\$200.00	\$0.00	\$0.00	The Keg, November, Lunch	
15	M7	\$225.00	\$45.00	\$0.00	Cracker Barrel, December, Dinner	
16	M8	\$200.00	\$0.00	\$0.00	CrackPot, December, Lunch	
17	M9	\$200.00	\$240.00	\$240.00	The Keg, December, Lunch	
18		\$0.00	\$0.00	\$0.00		
19		\$0.00	\$0.00	\$0.00		
20		40.00	ć0 00	ć0.00		

Add A New Line to "Obligation Funding Document". This is the Amount Obligated on the RPN Funding Document

48	· .	Meals	Purchase N	umber (Call #)		
	А	В	С	D	Е	
1						
2						
3						
4						
5	NRC NAME	: Sioux Falls		Job Order Number:		Re
6	NRC UIC: N	162068				
7	FISCAL YE	AR: 2023		Document Number:	N00072R-23-CC-G2068	
8	Meals Purchase Number (Call #)	Obligation Funding Document	Amount Received To Date	Amount Billed on the GCPC Statement (Expenditure Cost)	Document Description (Vender Name, Month or Day of Service, and Meals covered)	M
9	M1	\$200.00	\$0.00	\$0.00	CrackPot, October, Lunch	
10	M2	\$200.00	\$0.00	\$0.00	NorthStar, October, Lunch	
11	M3	\$225.00	\$0.00	\$0.00	NorthStar, October, Dinner	
12	M4	\$225.00	\$0.00	\$0.00	Cracker Barrel, November, Dinner	
13	M5	\$200.00	\$0.00	\$0.00	CrackPot, November, Lunch	
14	M6	\$200.00	\$0.00	\$0.00	The Keg, November, Lunch	
15	M7	\$225.00	\$45.00	\$0.00	Cracker Barrel, December, Dinner	
16	M8	\$200.00	\$0.00	\$0.00	CrackPot, December, Lunch	
17	M9	\$200.00	\$240.00		The Keg, December, Lunch	
18		\$0.00	\$0.00	\$0.00		
19		\$0.00	\$0.00	\$0.00		

Add A New Line to "Amount Received To Date". This is the total amount that is ready to be charged to the your GCPC at the time of report run for that Document

38	v	X Obligation	on Funding Do	cument		
	А	В	С	D	Е	
1						
2						
3						
4						
5	NRC NAME	: Sioux Falls		Job Order Number:		Re
6	NRC UIC: N					
7	FISCAL YE	AR: 2023		Document Number:	N00072R-23-CC-G2068	
8	Meals Purchase Number (Call #)	Obligation Funding Document	Amount Received To Date	Amount Billed on the GCPC Statement (Expenditure Cost)	Document Description (Vender Name, Month or Day of Service, and Meals covered)	M
9	M1	\$200.00	\$0.00	\$0.00	CrackPot, October, Lunch	
10	M2	\$200.00	\$0.00	\$0.00	NorthStar, October, Lunch	
11	M3	\$225.00	\$0.00	\$0.00	NorthStar, October, Dinner	
12	M4	\$225.00	\$0.00	\$0.00	Cracker Barrel, November, Dinner	
13	M5	\$200.00	\$0.00	\$0.00	CrackPot, November, Lunch	
14	M6	\$200.00	\$0.00	\$0.00	The Keg, November, Lunch	
15	M7	\$225.00	\$45.00	\$0.00	Cracker Barrel, December, Dinner	
16	M8	\$200.00	\$0.00	\$0.00	CrackPot, December, Lunch	
17	M9	\$200.00	\$240.00	\$240.00	The Keg, December, Lunch	1
18		\$0.00	\$0.00	\$0.00	-	
19		\$0.00	\$0.00	\$0.00		\top

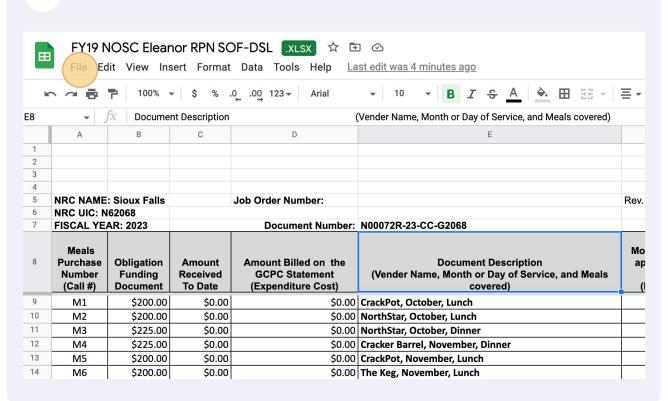
Add A New Line to "Amount Billed on the GCPC Statement". This is the total amount that is charged to the your GCPC at the time of report run for that

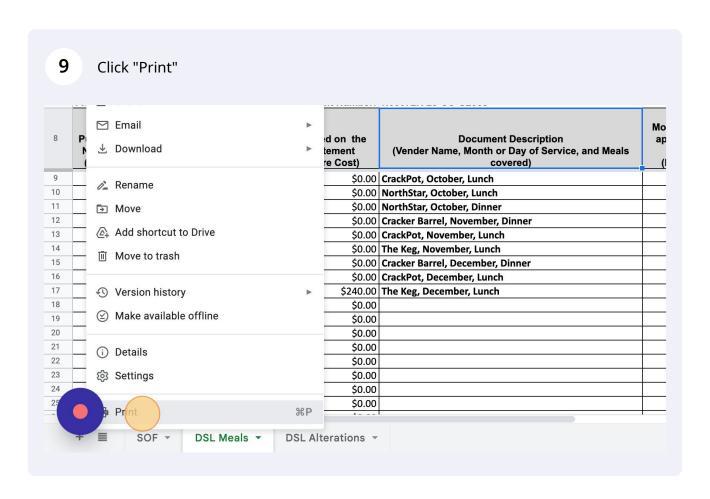
28	▼ fx Amount Received To Date							
	А	В	С	D	Е			
1								
2								
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4								
5	NRC NAME	: Sioux Falls		Job Order Number:		Re		
6	NRC UIC: N	162068						
7	FISCAL YE	AR: 2023		Document Number:	N00072R-23-CC-G2068			
8	Meals Purchase Number (Call #)	Obligation Funding Document	Amount Received To Date	Amount Billed on the GCPC Statement (Expenditure Cost)	Document Description (Vender Name, Month or Day of Service, and Meals covered)	M		
9	M1	\$200.00	\$0.00	\$0.00	CrackPot, October, Lunch			
10	M2	\$200.00	\$0.00	\$0.00	NorthStar, October, Lunch			
11	M3	\$225.00	\$0.00	\$0.00	NorthStar, October, Dinner			
12	M4	\$225.00	\$0.00	\$0.00	Cracker Barrel, November, Dinner			
13	M5	\$200.00	\$0.00	\$0.00	CrackPot, November, Lunch			
14	M6	\$200.00	\$0.00	\$0.00	The Keg, November, Lunch			
15	M7	\$225.00	\$45.00	\$0.00	Cracker Barrel, December, Dinner			
16	M8	\$200.00	\$0.00	\$0.00	CrackPot, December, Lunch			
17	M9	\$200.00	\$240.00	\$240.00	The Keg, December, Lunch			
18		\$0.00	\$0.00					
19		\$0.00	\$0.00	\$0.00				

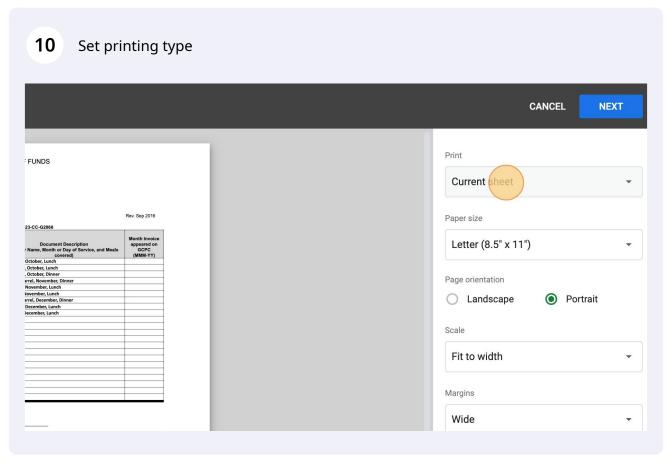
Add A New Line to "Document Description". This is the description of the document (Noted what is required.)

В	C D		E	F
Sioux Falls		Job Order Number:		Rev. Sep 2016
52068				
R: 2023		Document Number:	N00072R-23-CC-G2068	
Obligation Funding Document	Amount Received To Date	Amount Billed on the GCPC Statement (Expenditure Cost)	Oocument Description (Vender Name) Month or Day of Service, and Meals covered)	Month Invoice appeared on GCPC (MMM-YY)
\$200.00	\$0.00	\$0.00	CrackPot, October, Lunch	
\$200.00	\$0.00	\$0.00	NorthStar, October, Lunch	
\$225.00	\$0.00	\$0.00	NorthStar, October, Dinner	
\$225.00	\$0.00	\$0.00	Cracker Barrel, November, Dinner	
\$200.00	\$0.00	\$0.00	CrackPot, November, Lunch	
\$200.00	\$0.00	\$0.00	The Keg, November, Lunch	
\$225.00	\$45.00		Cracker Barrel, December, Dinner	
\$200.00	\$0.00	\$0.00	CrackPot, December, Lunch	
\$200.00	\$240.00	\$240.00	The Keg, December, Lunch	
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		

8 Click "File"







Print the Whole Workbook

