



Viet-America Society

17801 Santa Anita Circle
Fountain Valley, CA 9208
vietamericasociety@gmail.com

Tax ID Number: 85-1492798
Contact Name: Peter Pham
Telephone: 714-390-5591

INVOICE

Invoice Number: 100422
Service Date: 10/04/2022
Amount Due: \$166,666.00

BILL TO: OC Community Resources
Attn: Accounts Payable
601 North Ross Street, 6th floor
Santa Ana, CA 92701

Description of Services

Services for the County of Orange Nutritional Gap program. (September 2022)

Total Due: \$ 166,666.00

PETER PHAM 10/04/2022

MONTHLY INVOICE FORM

Nutrition Gap Program (NGP)

Viet America Society

1. Subrecipient's Invoice with Fixed Per Diem Costs:

June 1, 2022 thru May 31, 2023

Nutrition Gap Program		
Number of Breakfast Served		
Number of Lunch Served	20,000	
Number of Dinner Served		
Incidentals/Delivery Costs		
Week #1 – Total Number of Meals Served	5,000	
Week #2 – Total Number of Meals Served	5,000	
Week #3 – Total Number of Meals Served	5,000	
Week #4 – Total Number of Meals Served	5,000	
Meals Subtotal	20,000	
Program Administration		\$ 16,666
Total Reimbursement		\$ -
Cash Advance Amount (for month of June 2022)*		\$166,666
Remaining Balance		\$ 1,499,994
Flat Monthly County Obligation Rate		\$166,666

*only the month of June 2022 is a cash advance, months July 2022 through May 2023 are cost reimbursement.

The above Cost Categories is an overview of the actual invoice approved by the Office on Aging. Subrecipient shall be responsible for and maintain the approved *NGP per diem meal costs*. Any deviation from the Office on Aging approved monthly flat rate meal costs and budget, may and can delay reimbursements.