PSC272 Electronic Reporting

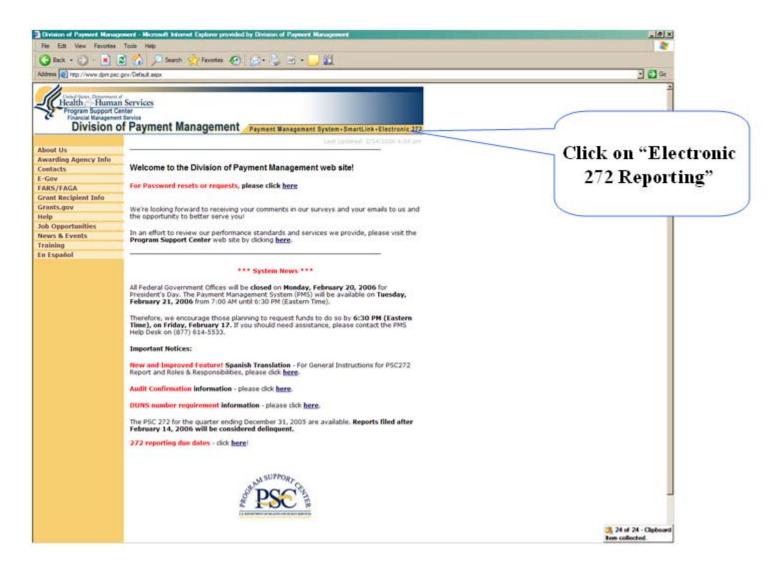
Indian Health Service
Teleconference

PSC 272 Electronic Reporting System

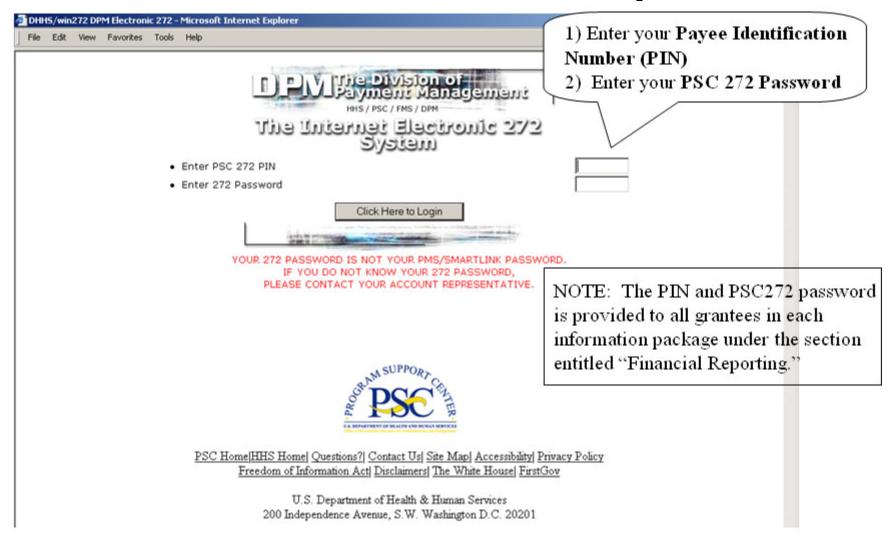
The Payment Management System (PMS) recipient reporting requirements are consistent with the OMB policies and the standards for government-wide reporting. In order to account for the use of Federal funds, grant recipients are required to complete the Federal Cash Transactions Reports (PSC 272 and PSC 272-A).

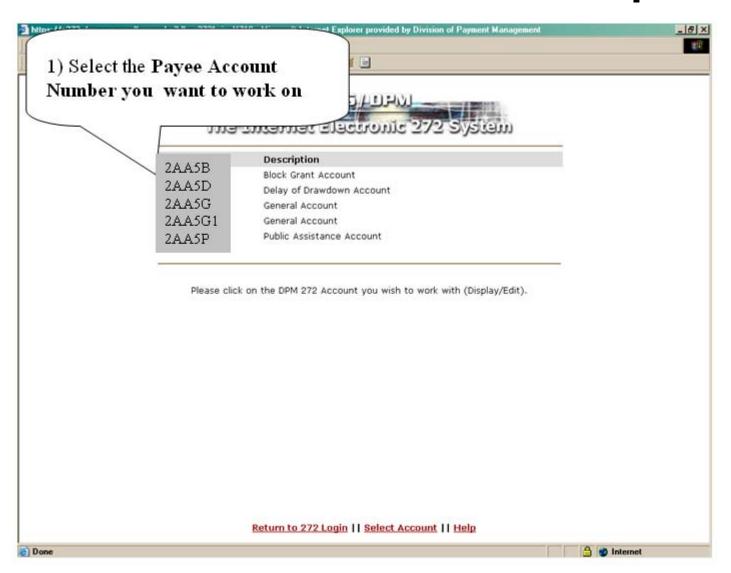
The Division of Payment Management uses an automated PSC 272 as approved by OMB for electronic reporting. DPM's Electronic 272 System uses the Internet to provide a fast, efficient, and easy way of meeting the PSC 272 reporting requirements. The PSC 272 reports are furnished to all recipients with active PMS accounts. A PSC 272 and its corresponding reports (PSC 272-A through G) are produced for each recipient (payee) account, if applicable. Since recipients may have more than one account in PMS, those recipients receive more than one PSC 272.

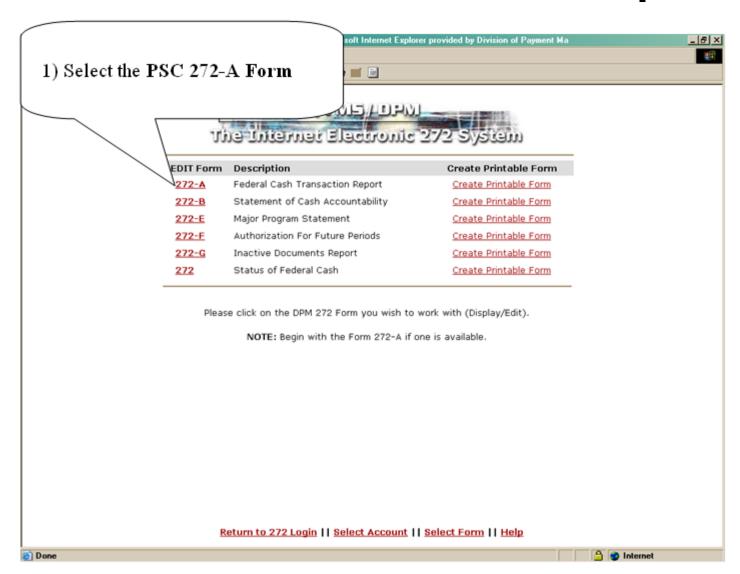
- PSC272 reports are generated for the end of each calendar quarter (December 31, March 31, June 30, and September 30).
- PSC272 reports are generated the FIRST weekend after the end of each quarter.
- The Electronic 272 data is generally available on the following Monday or Tuesday.
- PSC272 reports are due 45 days after the end of the quarter

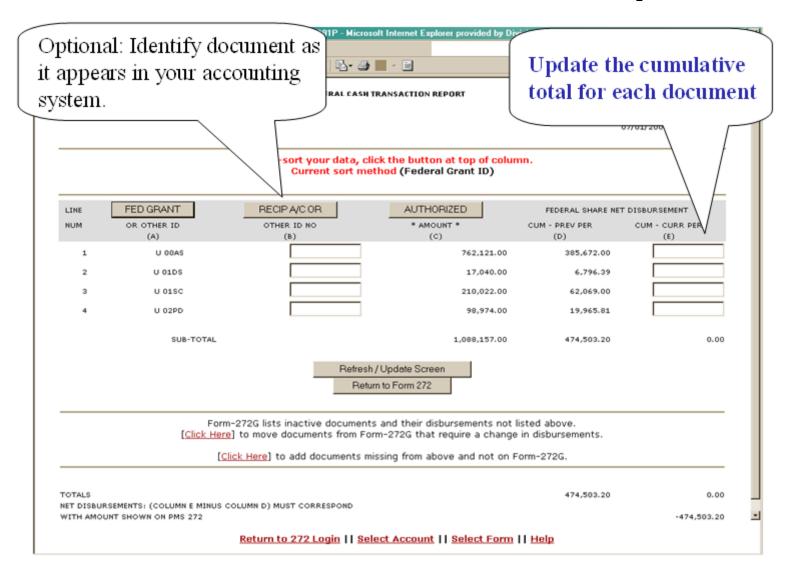


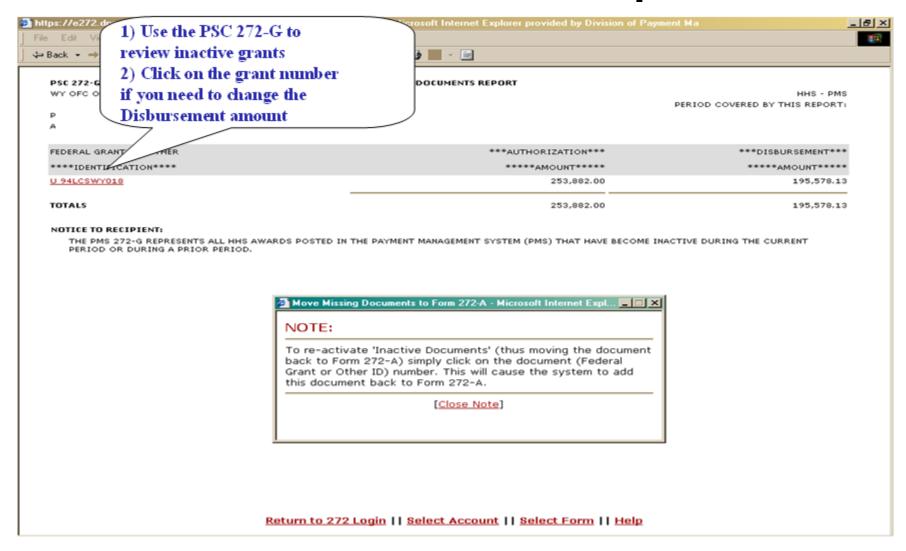


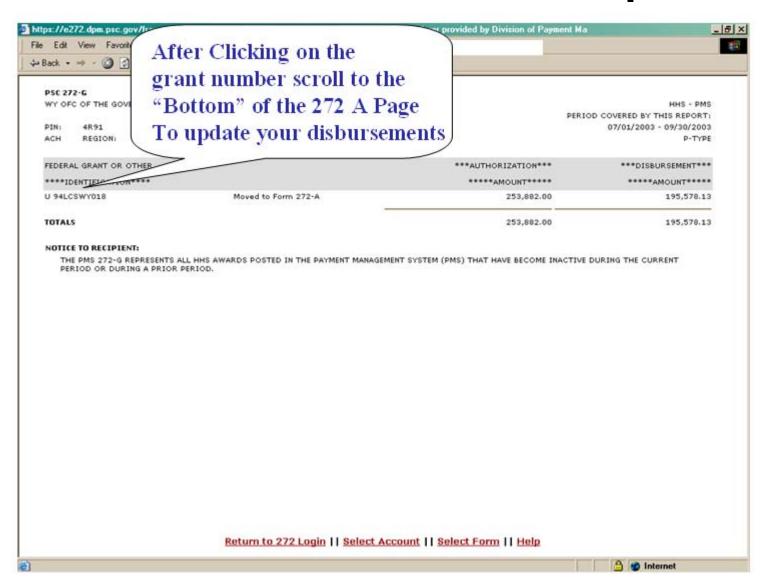


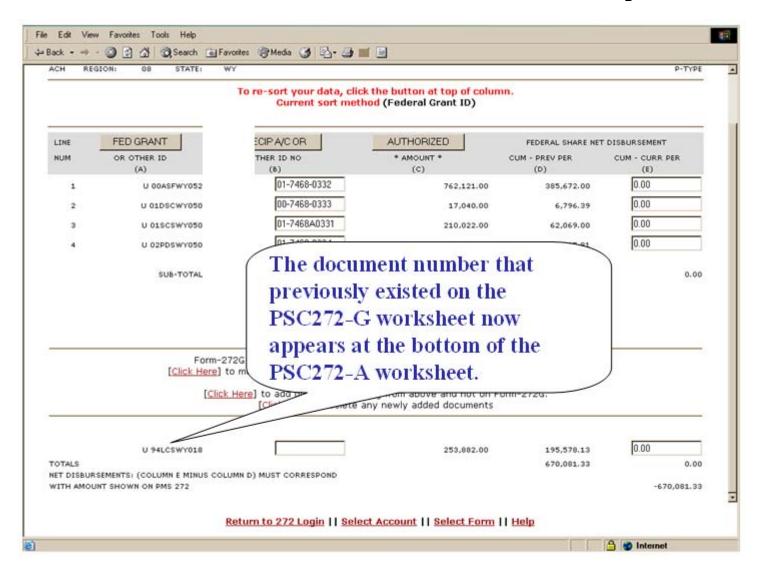


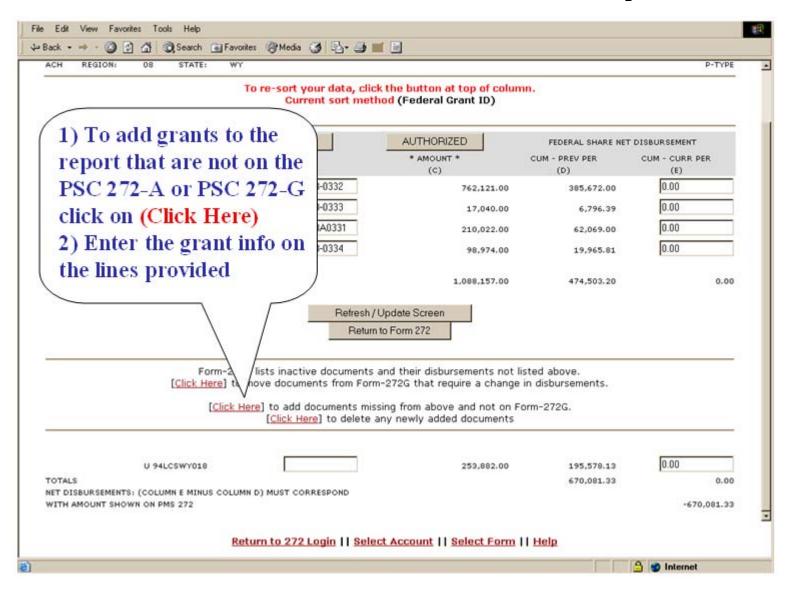


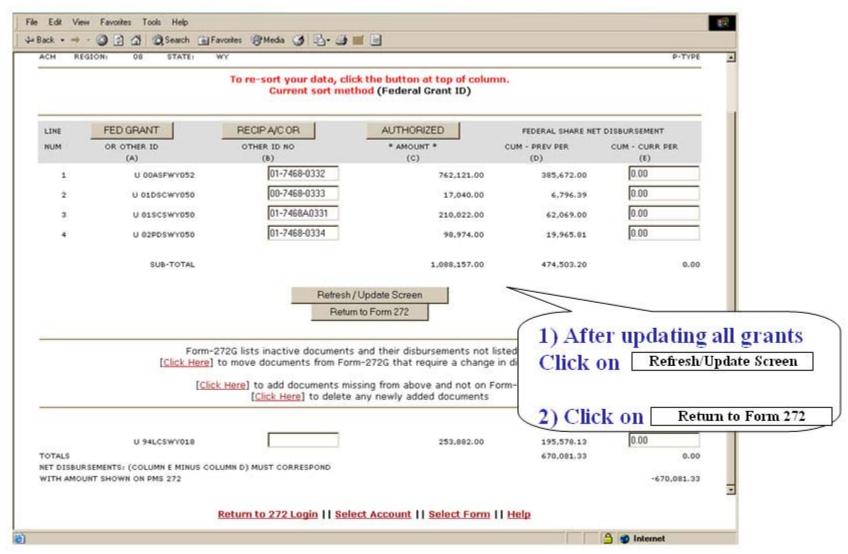


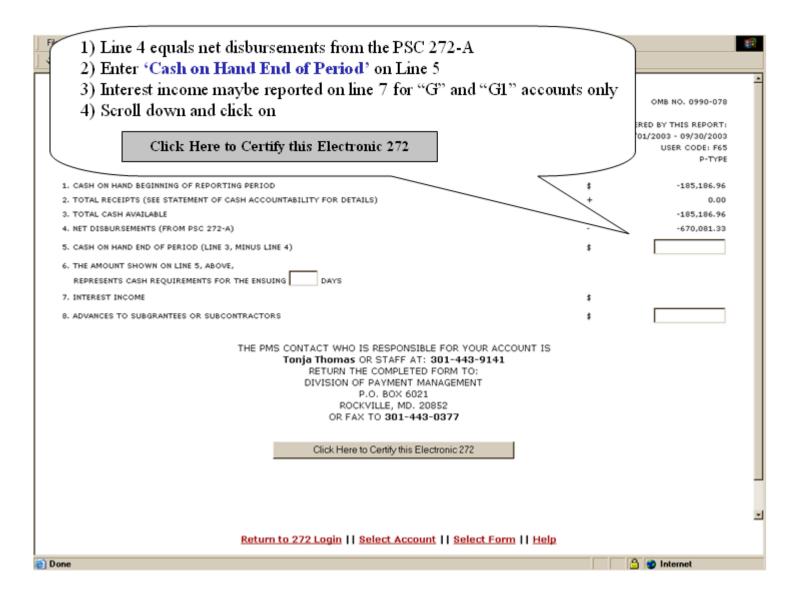


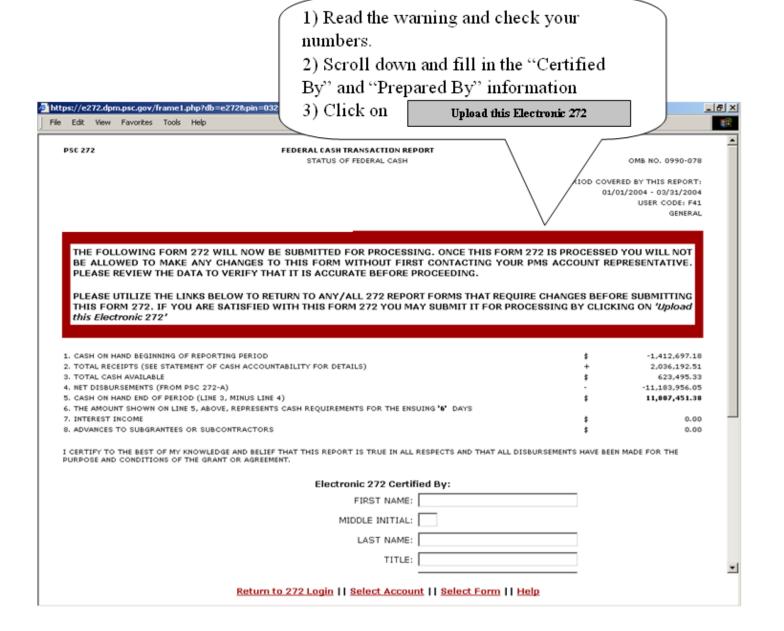




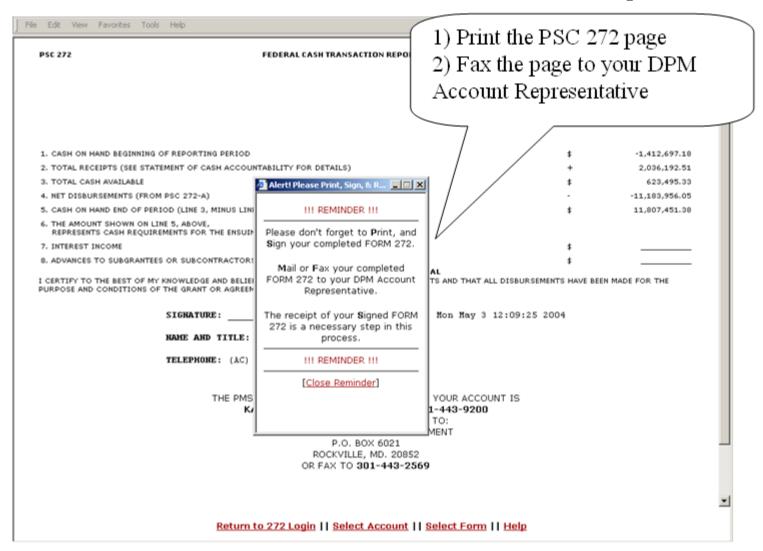








File Edit View Favorites Tools Help		#
3. TOTAL CASH AVAILABLE 4. NET DISBURSEMENTS (FROM PSC 272-A) 5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4) 6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING '6' DAYS 7. INTEREST INCOME	\$ - \$	623,495,33 -11,183,956.05 11,807,451.38 0.00
8. ADVANCES TO SUBGRANTEES OR SUBCONTRACTORS	\$ \$	0.00
I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THIS REPORT IS TRUE IN ALL RESPECTS AND THAT ALL DISBURSEMENT: PURPOSE AND CONDITIONS OF THE GRANT OR AGREEMENT.	S HAVE I	BEEN MADE FOR THE
Electronic 272 Certified By:		
FIRST NAME:		
MIDDLE INITIAL:		
LAST NAME:		
TITLE:		
*E-MAIL:		
*If no email please enter NONE.		
Electronic 272 Prepared By:		
FIRST NAME:		
MIDDLE INITIAL:		
LAST NAME:		
PHONE:		
EXT:		
*E-MAIL:		
*If no email please enter NONE.		
Upload this Electronic 272		
Return to 272 Login Select Account Select Form Help		



Reviewing the PSC272 Form: 272B Worksheet

PSC 272-B			STA	TEMENT OF CASH ACCO	DUNTABILITY		
EARN							HHS - PMS
						PE	RIOD COVERED BY THIS REPORT:
							01/01/2004 - 03/31/2004 P-TYPE
DMS TOTAL A	S OF 01/01/2004						
and the second second second	TOTAL CASH			EPORTED DISBURSEM	ENTS		CASH AVAILABLE
	COUNTABILITY		ACTIVE			INACTIVE	FOR THE PERIOD
	915,458	3.29	601,832.58			0.00	313,625.71
NET DISBURS	EMENTS REPORTED FO	R THE PERIOD EN	ING 12/31/2	003			
	C	0.00	313,625.71				-313,625.71
CASH ON HAN	D BEGINNING OF REPO	ORTING PERIOD					
	915,458	1.29	915,458.29			0.00	0.00
DOCUMENT A	CTIVITY						
DOCUMENT		TRANSACTION		CASH		REPORTED DI	BURSEMENTS
NUMBER		DESCRIPTION		ACCOUNTABILITY		ACTIVE	INACTIVE
R 107222090	-012321	FULLY DISB			0.00	-250,000.00	250,000.00
ADJUSTED RE	PORTED DISB AS OF 0	1/01/2004			0.00	665,458.29	250 000 00
ADVANCES TO	PAYEE DURING THIS	PERIOD			0.00	663,436.27	250,000.00
LINE	PAID DT			SCHED	vou		AMOUNT
0003	01/14/2004			13839	00000		10,751.43
0004	01/16/2004			13848	00000		6,400.00
0005	02/05/2004			23922	00000		125,279.20
0006	02/23/2004			23989	00000		15,858.00
0007	02/23/2004			23988	00000		24,654.00
8000	03/17/2004			33087	00000		38,000.00
0009	03/17/2004			33086	00000		29,735.00
0010	03/23/2004			33111	00000		25,407.40
TOTAL RECEI	PTS (SEE LINE 2 OF PS	C 272):				TOTAL CASH	CASH AVAILABLE
						ACCOUNTABILITY	FOR THE PERIOD
						276,085.03	276,085.03
TOTAL CASH	ACCOUNTABILITY AS	OF 03/31/2004:					
	TOTAL CASH			DEPOSTED DISSUES	EMENTO		CASH AMATI ABLE

Please continue to view entire document by scrolling down

Reviewing the PSC272 Form: 272B Worksheet

ACC	OUNTABILITY		ACTIVE			INACTIVE	FOR	HE PERIOD
	915,458	.29	601,832.58			0.00		313,625.71
NET DIGBURGEN	MENTS REPORTED FOR	THE BERTON THE	NTNG 19/91/90	0.3				
HET DISBURSEN		,00	313,625.71	00			_	313,625.71
	U.	.00	313,623./1				-	313,6ZJ./1
CASH ON HAND	BEGINNING OF REPO	RTING PERIOD						
	915,458	.29	915,458.29			0.00		0.00
DOCUMENT ACT	TIVITY							
DOCUMENT	10111	TRANSACTION		CASH		REPORTED DIS	BURSEMENTS	
NUMBER		DESCRIPTION		ACCOUNTABILITY		ACTIVE		INACTIVE
R 107222090-0	12321	FULLY DISB			0.00	-250,000.00		250,000.00
ADJUSTED REPO	DRTED DISB AS OF 01	L/01/2004						
					0.00	665,458.29		250,000.00
	PAYEE DURING THIS F	PERIOD:		0.01150	2011		ALCO UNIT	
LINE	PAID DT			SCHED	VOU		AMOUNT	40.754.40
0003	01/14/2004			13839	00000			10,751.43
0004	01/16/2004			13848	00000			6,400.00
0005	02/05/2004			23922	00000			125,279.20
0006	02/23/2004			23989	00000			15,858.00
0007	02/23/2004			23988	00000			24,654.00
0008	03/17/2004			33087	00000			38,000.00
0009	03/17/2004			33086	00000			29,735.00
0010	03/23/2004			33111	00000			25,407.40
TOTAL RECEIPT	S (SEE LINE 2 OF PS	272):				TOTAL CASH	CASH	AVAILABLE
		•				ACCOUNTABILITY	FOR T	HE PERIOD
						276,085.03		276,085.03
TOTAL CASH AC	COUNTABILITY AS O	F 03/31/2004:						
	TOTAL CASH			REPORTED DISBURS			CASH AVAILABLE	
А	CCOUNTABILITY	04 540 00	ACTIV		INACT		FOR THE PERIOD	074 005 05
	1,1	91,543.32		665,458.29		250,000.00		276,085.03
		Dotum	to 272 Log	in II Coloct Acco	unt II Cole	ect Form Help		

Reviewing the PSC272 Report: 272E Worksheet Major Programs Statement

Francia *	Stop Refresh Ho	ome Search Favorite	s History Mail P	int Discuss		
SC 272-E			MAJOR PROGRAM S	STATEMENT		5714255AWW
						HHS - PMS RED BY THIS REPORT: 01/2001 - 09/30/2001 B-TYPE
			- ADVANCES TO PAY	EE BY MAJOR PROGRAM		
LINE	PAYEE DURING TH PAID DT	IS PERIOD: *SCHED*	VOU/RQN	AMOUNT	ADVANCE	BREAKDOWN
0001	07102001	73720	00000	22,150.00		
					22,150.00	AB10495ED
0002	07202001	73777	00000	17,750.00		
					17,750.00	AB10495ED
0003	08032001	83845	00000	9,927.00		
					6,314.00	AB10495ED
					3,613.00	AB10495GS
0004	08142001	83896	00000	8,860.00		
					8,860.00	AB10495GS
0005	08212001	83930	00000	11,796.00		
					11,796.00	AB10495GS
0006	08302001	83978	00000	7,600.00		
					7,600.00	AB10495GS
0007	09142001	93049	00000	23,000.00		
					23,000.00	AB10495GS
0008	09272001	93111	00000	12,070.00		
					12,070.00	AB10495GS
TOTAL				\$ 113,153.00		

Reviewing the PSC272 Report: 272E Worksheet Major Programs Statement

Edit View Favorites				
Forward Stop	Refresh Home Search Favorites History	Mail Print Edit	Discuss	
	PART II -	- CASH ACCOUNTA	BILITY	
	TOTAL AUTHORIZATIONS	TOTAL ADVANCES	UNDRAWN AUTHORIZATIONS	THIS PERIOD DRAWS
PROGRAM	AS OF	AS OF	AS OF	BY PROGRAM
B10495ED -AB10495ED0	439,890.00			
B10495ED	439,890.00	439,890.00	0.00	46,214.00
B10495GK				
-AB10495GK0	4,828.00			
B10495GK	4,828.00	0.00	4,828.00	0.00
B10495GS				
-AB10495GS0	449,291.00			
B10495GS	449,291.00	66,939.00	382,352.00	66,939.00
351711V				
-B351711V00	429,346.00			
351711V	429,346.00	429,346.00	0.00	0.00
351712Y				
-B351712Y00	421,652.00			
351712Y	421,652.00	421,652.00	0.00	0.00
351713A				
-B351713A00	4,458.00			
351713A	4,458.00	4,458.00	0.00	0.00

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Reviewing the PSC272 Report: 272E Worksheet Major Programs Statement

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B53055AB				
T-B53055AB00	4,623.00			
B53055AB	4,623.00	4,623.00	0.00	0.00
B53055AC				
T-B53055AC00	430,140.00			
B53055AC	430,140.00	430,140.00	0.00	0.00
B53055AZ				
T-B53055AZ00	4,623.00			
B53055AZ	4,623.00	4,623.00	0.00	0.00
B53055BD				
T-B53055BD00	440,897.00			
B53055BD	440,897.00	440,897.00	0.00	0.00
B53055CG				
T-B53055CG00	4,484.37			
B53055CG	4,484.37	4,484.37	0.00	0.00
B53055CL				
T-B53055CL00	440,897.00			
B53055CL	440,897.00	440,897.00	0.00	0.00
TOTALS				
	4,957,750.37	4,570,570.37	387,180.00	113,153.00
one				1 Internet

Reviewing the PSC272 Report: 272E Worksheet Authorization for Future Periods

