

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

How to Access the PSC272 Report

The screenshot shows a Microsoft Internet Explorer browser window displaying the website for the Division of Payment Management. The browser's address bar shows the URL: <http://www.dpm.psc.gov/Default.aspx>. The website header includes the logo for the United States Department of Health and Human Services, Program Support Center, Financial Management Service, and the Division of Payment Management. A navigation menu on the left lists various links such as 'About Us', 'Awarding Agency Info', 'Contacts', 'E-Gov', 'FARS/FAGA', 'Grant Recipient Info', 'Grants.gov', 'Help', 'Job Opportunities', 'News & Events', 'Training', and 'En Español'. The main content area features a welcome message, a link for password resets, and a 'System News' section. A callout box with a blue border and rounded corners points to the 'Electronic 272 Reporting' link in the 'System News' section. The callout box contains the text: 'Click on "Electronic 272 Reporting"'. At the bottom of the page, there is a logo for the Program Support Center (PSC) and a status bar indicating '24 of 24 - Clipboard Item collected'.

Division of Payment Management - Microsoft Internet Explorer provided by Division of Payment Management

File Edit View Favorites Tools Help

Address <http://www.dpm.psc.gov/Default.aspx>

United States Department of Health and Human Services
Program Support Center
Financial Management Service
Division of Payment Management Payment Management System-SmartLink-Electronic 272
Last updated: 2/14/2006 4:53 am

About Us
Awarding Agency Info
Contacts
E-Gov
FARS/FAGA
Grant Recipient Info
Grants.gov
Help
Job Opportunities
News & Events
Training
En Español

Welcome to the Division of Payment Management web site!

For Password resets or requests, please click [here](#)

We're looking forward to receiving your comments in our surveys and your emails to us and the opportunity to better serve you!

In an effort to review our performance standards and services we provide, please visit the Program Support Center web site by clicking [here](#).

***** System News *****

All Federal Government Offices will be closed on Monday, February 20, 2006 for President's Day. The Payment Management System (PMS) will be available on Tuesday, February 21, 2006 from 7:00 AM until 6:30 PM (Eastern Time).

Therefore, we encourage those planning to request funds to do so by 6:30 PM (Eastern Time), on Friday, February 17. If you should need assistance, please contact the PMS Help Desk on (877) 614-5533.

Important Notices:

New and Improved Feature! Spanish Translation - For General Instructions for PSC272 Report and Roles & Responsibilities, please click [here](#).

Audit Confirmation Information - please click [here](#).

DUNS number requirement information - please click [here](#).

The PSC 272 for the quarter ending December 31, 2005 are available. Reports filed after February 14, 2006 will be considered delinquent.

272 reporting due dates - click [here!](#)

PROGRAM SUPPORT CENTER
PSC
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

24 of 24 - Clipboard Item collected

How to Access the PSC272 Report

Division of Payment Management - Windows Internet Explorer

http://www.dpm.psc.gov/access_pms/system_status.aspx

United States Department of Health & Human Services
Program Support Center
Financial Management Service
Division of Payment Management Payment Management System • SmartLink • Electronic 272
Last Updated: 5/29/2008

About Us
Awarding Agency Info
Contacts
E-Gov
FARS/FAGA
Grant Recipient Info
Grants.gov
Help
Job Opportunities
News & Events
Training
En Español

DPM Secure Systems Login Links

Please select your desired service:

Service	Status
• SmartLink Payment Request	Available
• Payment Management System	Available
• Electronic 272 Reporting	Available

as of 5/29/2008 6:15:54 PM EDT

THIS IS A U.S. GOVERNMENT SYSTEM AND IS FOR THE USE OF AUTHORIZED USERS ONLY. INDIVIDUALS USING THIS COMPUTER SYSTEM WITHOUT AUTHORITY OR IN EXCESS OF THEIR AUTHORITY, ARE SUBJECT TO HAVING ALL OF THEIR ACTIVITIES ON THIS SYSTEM MONITORED AND RECORDED BY SYSTEMS PERSONNEL.

IN THE COURSE OF MONITORING INDIVIDUALS IMPROPERLY USING THIS SYSTEM, OR IN THE COURSE OF SYSTEM MAINTENANCE, THE ACTIVITIES OF AUTHORIZED USERS MAY ALSO BE MONITORED.

ANYONE USING THIS SYSTEM EXPRESSLY CONSENTS TO SUCH MONITORING AND IS ADVISED THAT IF SUCH MONITORING REVEALS POSSIBLE EVIDENCE OF CRIMINAL ACTIVITY, SYSTEM PERSONNEL MAY PROVIDE THE EVIDENCE OF SUCH MONITORING TO LAW ENFORCEMENT OFFICIALS.

NOTICE: U.S. Government Computer. Unauthorized Use Prohibited by Title 18, U.S.C.

Click on Electronic 272 Reporting

Done Internet 100%

How to Access the PSC272 Report

DHHS/win272 DPM Electronic 272 - Microsoft Internet Explorer
File Edit View Favorites Tools Help

DPM The Division of
Payment Management
HHS / PSC / FMS / DPM
The Internet Electronic 272
System

- Enter PSC 272 PIN
- Enter 272 Password

[Click Here to Login](#)

**YOUR 272 PASSWORD IS NOT YOUR PMS/SMARTLINK PASSWORD.
IF YOU DO NOT KNOW YOUR 272 PASSWORD,
PLEASE CONTACT YOUR ACCOUNT REPRESENTATIVE.**


PROGRAM SUPPORT CENTER
PSC
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

[PSC Home](#) | [HHS Home](#) | [Questions?](#) | [Contact Us](#) | [Site Map](#) | [Accessibility](#) | [Privacy Policy](#)
[Freedom of Information Act](#) | [Disclaimers](#) | [The White House](#) | [FirstGov](#)

U.S. Department of Health & Human Services
200 Independence Avenue, S.W. Washington D.C. 20201

- 1) Enter your **Payee Identification Number (PIN)**
- 2) Enter your **PSC 272 Password**

NOTE: The PIN and PSC272 password is provided to all grantees in each information package under the section entitled "Financial Reporting."

How to Access the PSC272 Report

1) Select the Payee Account Number you want to work on

	Description
2AA5B	Block Grant Account
2AA5D	Delay of Drawdown Account
2AA5G	General Account
2AA5G1	General Account
2AA5P	Public Assistance Account

Please click on the DPM 272 Account you wish to work with (Display/Edit).

[Return to 272 Login](#) || [Select Account](#) || [Help](#)

How to Access the PSC272 Report

1) Select the **PSC 272-A Form**

Microsoft Internet Explorer provided by Division of Payment Ma

PMS/DPM
The Internet Electronic 272 System

EDIT Form	Description	Create Printable Form
272-A	Federal Cash Transaction Report	Create Printable Form
272-B	Statement of Cash Accountability	Create Printable Form
272-E	Major Program Statement	Create Printable Form
272-F	Authorization For Future Periods	Create Printable Form
272-G	Inactive Documents Report	Create Printable Form
272	Status of Federal Cash	Create Printable Form

Please click on the DPM 272 Form you wish to work with (Display/Edit).

NOTE: Begin with the Form 272-A if one is available.

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

Done Internet

How to Access the PSC272 Report

Optional: Identify document as it appears in your accounting system.

Update the cumulative total for each document

sort your data, click the button at top of column. Current sort method (Federal Grant ID)

LINE NUM	FED GRANT	RECIP A/C OR	AUTHORIZED	FEDERAL SHARE NET DISBURSEMENT	
	OR OTHER ID (A)	OTHER ID NO (B)	* AMOUNT * (C)	CUM - PREV PER (D)	CUM - CURR PER (E)
1	U 00AS	<input type="text"/>	762,121.00	385,672.00	<input type="text"/>
2	U 01DS	<input type="text"/>	17,040.00	6,796.39	<input type="text"/>
3	U 01SC	<input type="text"/>	210,022.00	62,069.00	<input type="text"/>
4	U 02PD	<input type="text"/>	98,974.00	19,965.81	<input type="text"/>
SUB-TOTAL			1,088,157.00	474,503.20	0.00

Refresh / Update Screen

Return to Form 272

Form-272G lists inactive documents and their disbursements not listed above. [\[Click Here\]](#) to move documents from Form-272G that require a change in disbursements.

[\[Click Here\]](#) to add documents missing from above and not on Form-272G.

TOTALS
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND WITH AMOUNT SHOWN ON PMS 272

474,503.20 0.00 -474,503.20

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

How to Access the PSC272 Report

1) Use the PSC 272-G to review inactive grants
2) Click on the grant number if you need to change the Disbursement amount

PSC 272-G
WY OFC O
P
A

DOCUMENTS REPORT

HHS - PMS
PERIOD COVERED BY THIS REPORT:

FEDERAL GRANT NUMBER	***AUTHORIZATION***	***DISBURSEMENT***
****IDENTIFICATION****	*****AMOUNT*****	*****AMOUNT*****
U 94LCSWY018	253,882.00	195,578.13
TOTALS	253,882.00	195,578.13

NOTICE TO RECIPIENT:
THE PMS 272-G REPRESENTS ALL HHS AWARDS POSTED IN THE PAYMENT MANAGEMENT SYSTEM (PMS) THAT HAVE BECOME INACTIVE DURING THE CURRENT PERIOD OR DURING A PRIOR PERIOD.

NOTE:
To re-activate 'Inactive Documents' (thus moving the document back to Form 272-A) simply click on the document (Federal Grant or Other ID) number. This will cause the system to add this document back to Form 272-A.
[\[Close Note\]](#)

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

How to Access the PSC272 Report

The screenshot shows a web browser window displaying the PSC 272 report. A callout box with a blue border and white background contains the text: "After Clicking on the grant number scroll to the 'Bottom' of the 272 A Page To update your disbursements". The report header includes "PSC 272-G", "WY OFC OF THE GOV", "PIN: 4R91", "ACH REGION:", "HMS - PMS", and "PERIOD COVERED BY THIS REPORT: 07/01/2003 - 09/30/2003". The report body contains a table with columns for "FEDERAL GRANT OR OTHER", "AUTHORIZATION", "DISBURSEMENT", and "AMOUNT". A row shows "U 94LCSWY018" with a note "Moved to Form 272-A" and amounts of 253,882.00 and 195,578.13. A "TOTALS" row shows 253,882.00 and 195,578.13. A "NOTICE TO RECIPIENT:" section states: "THE PMS 272-G REPRESENTS ALL HMS AWARDS POSTED IN THE PAYMENT MANAGEMENT SYSTEM (PMS) THAT HAVE BECOME INACTIVE DURING THE CURRENT PERIOD OR DURING A PRIOR PERIOD." At the bottom, there are links: "Return to 272 Login || Select Account || Select Form || Help".

After Clicking on the grant number scroll to the "Bottom" of the 272 A Page To update your disbursements

PSC 272-G
WY OFC OF THE GOV

PIN: 4R91
ACH REGION:

HMS - PMS
PERIOD COVERED BY THIS REPORT:
07/01/2003 - 09/30/2003
P-TYPE

FEDERAL GRANT OR OTHER	***AUTHORIZATION***	***DISBURSEMENT***
****IDENTIFICATION****	*****AMOUNT*****	*****AMOUNT*****
U 94LCSWY018	Moved to Form 272-A	
	253,882.00	195,578.13
TOTALS	253,882.00	195,578.13

NOTICE TO RECIPIENT:
THE PMS 272-G REPRESENTS ALL HMS AWARDS POSTED IN THE PAYMENT MANAGEMENT SYSTEM (PMS) THAT HAVE BECOME INACTIVE DURING THE CURRENT PERIOD OR DURING A PRIOR PERIOD.

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

How to Access the PSC272 Report

File Edit View Favorites Tools Help

Back Search Favorites Media

ACH REGION: 08 STATE: WY P-TYPE

To re-sort your data, click the button at top of column.
Current sort method (Federal Grant ID)

LINE NUM	FED GRANT	PRICIP A/C OR	AUTHORIZED	FEDERAL SHARE NET DISBURSEMENT	
	OR OTHER ID (A)	OTHER ID NO (B)	* AMOUNT * (C)	CUM - PREV PER (D)	CUM - CURR PER (E)
1	U 00ASFWY052	01-7468-0332	762,121.00	385,672.00	0.00
2	U 01DSCSWY050	00-7468-0333	17,040.00	6,796.39	0.00
3	U 01SCSWY050	01-7468A0331	210,022.00	62,069.00	0.00
4	U 02PDSWY050	01-7468-0331			0.00
SUB-TOTAL					0.00
<p>Form-272G [Click Here] to m</p> <p>[Click Here] to add or [Click Here] to delete any newly added documents</p>					
U 94LCSWY018			253,882.00	195,578.13	0.00
TOTALS					0.00
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND					0.00
WITH AMOUNT SHOWN ON PMS 272					-670,081.33

The document number that previously existed on the PSC272-G worksheet now appears at the bottom of the PSC272-A worksheet.

Return to 272 Login || Select Account || Select Form || Help

Internet

How to Access the PSC272 Report

File Edit View Favorites Tools Help

Back → → Search Favorites Media

ACH REGION: 08 STATE: WY P-TYPE

**To re-sort your data, click the button at top of column.
Current sort method (Federal Grant ID)**

1) To add grants to the report that are not on the PSC 272-A or PSC 272-G click on **(Click Here)**

2) Enter the grant info on the lines provided

	AUTHORIZED	FEDERAL SHARE NET DISBURSEMENT	
	* AMOUNT * (C)	CUM - PREV PER (D)	CUM - CURR PER (E)
F-0332	762,121.00	385,672.00	0.00
F-0333	17,040.00	6,796.39	0.00
A0331	210,022.00	62,069.00	0.00
F-0334	98,974.00	19,965.81	0.00
	1,088,157.00	474,503.20	0.00

Refresh / Update Screen

Return to Form 272

Form-272 lists inactive documents and their disbursements not listed above.
[\[Click Here\]](#) to move documents from Form-272G that require a change in disbursements.

[\[Click Here\]](#) to add documents missing from above and not on Form-272G.
[\[Click Here\]](#) to delete any newly added documents

U 94LCSWY018		253,882.00	195,578.13	0.00
TOTALS			670,081.33	0.00
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND WITH AMOUNT SHOWN ON PMS 272				-670,081.33

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

Internet

How to Access the PSC272 Report

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media

ACH REGION: 08 STATE: WY P-TYPE

To re-sort your data, click the button at top of column.
Current sort method (Federal Grant ID)

LINE NUM	FED GRANT OR OTHER ID (A)	RECIP A/C OR OTHER ID NO (B)	AUTHORIZED * AMOUNT * (C)	FEDERAL SHARE NET DISBURSEMENT CUM - PREV PER (D)	CUM - CURR PER (E)
1	U 00ASFWY052	01-7468-0332	762,121.00	385,672.00	0.00
2	U 01DSCWY050	00-7468-0333	17,040.00	6,796.39	0.00
3	U 01SCSWY050	01-7468A0331	210,022.00	62,069.00	0.00
4	U 02PDSWY050	01-7468-0334	98,974.00	19,965.01	0.00
SUB-TOTAL			1,088,157.00	474,503.20	0.00
TOTALS				670,081.33	0.00
NET DISBURSEMENTS: (COLUMN E MINUS COLUMN D) MUST CORRESPOND WITH AMOUNT SHOWN ON PMS 272					-670,081.33

Refresh / Update Screen
Return to Form 272

Form-272G lists inactive documents and their disbursements not listed
[\[Click Here\]](#) to move documents from Form-272G that require a change in di
[\[Click Here\]](#) to add documents missing from above and not on Form-
[\[Click Here\]](#) to delete any newly added documents

U 94LCSWY018 [] 253,002.00 195,570.13 0.00

Return to 272 Login || [Select Account](#) || [Select Form](#) || [Help](#)

Internet

1) After updating all grants
Click on **Refresh/Update Screen**

2) Click on **Return to Form 272**

How to Access the PSC272 Report

- 1) Line 4 equals net disbursements from the PSC 272-A
- 2) Enter 'Cash on Hand End of Period' on Line 5
- 3) Interest income maybe reported on line 7 for "G" and "GI" accounts only
- 4) Scroll down and click on

[Click Here to Certify this Electronic 272](#)

1. CASH ON HAND BEGINNING OF REPORTING PERIOD	\$	-185,186.96
2. TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS)	+	0.00
3. TOTAL CASH AVAILABLE		-185,186.96
4. NET DISBURSEMENTS (FROM PSC 272-A)	-	-670,081.33
5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4)	\$	<input type="text"/>
6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING <input type="text"/> DAYS		
7. INTEREST INCOME	\$	<input type="text"/>
8. ADVANCES TO SUBGRANTEES OR SUBCONTRACTORS	\$	<input type="text"/>

THE PMS CONTACT WHO IS RESPONSIBLE FOR YOUR ACCOUNT IS
Tonja Thomas OR STAFF AT: **301-443-9141**
RETURN THE COMPLETED FORM TO:
DIVISION OF PAYMENT MANAGEMENT
P.O. BOX 6021
ROCKVILLE, MD. 20852
OR FAX TO **301-443-0377**

[Click Here to Certify this Electronic 272](#)

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

- 1) Read the warning and check your numbers.
- 2) Scroll down and fill in the “Certified By” and “Prepared By” information
- 3) Click on Upload this Electronic 272

https://e272.dpm.psc.gov/frame1.php?db=e272&pin=032

File Edit View Favorites Tools Help

PSC 272 **FEDERAL CASH TRANSACTION REPORT**
STATUS OF FEDERAL CASH

OMB NO. 0990-078

PERIOD COVERED BY THIS REPORT:
01/01/2004 - 03/31/2004
USER CODE: F41
GENERAL

THE FOLLOWING FORM 272 WILL NOW BE SUBMITTED FOR PROCESSING. ONCE THIS FORM 272 IS PROCESSED YOU WILL NOT BE ALLOWED TO MAKE ANY CHANGES TO THIS FORM WITHOUT FIRST CONTACTING YOUR PMS ACCOUNT REPRESENTATIVE. PLEASE REVIEW THE DATA TO VERIFY THAT IT IS ACCURATE BEFORE PROCEEDING.

PLEASE UTILIZE THE LINKS BELOW TO RETURN TO ANY/ALL 272 REPORT FORMS THAT REQUIRE CHANGES BEFORE SUBMITTING THIS FORM 272. IF YOU ARE SATISFIED WITH THIS FORM 272 YOU MAY SUBMIT IT FOR PROCESSING BY CLICKING ON 'Upload this Electronic 272'

1. CASH ON HAND BEGINNING OF REPORTING PERIOD	\$	-1,412,697.18
2. TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS)	+	2,036,192.51
3. TOTAL CASH AVAILABLE	\$	623,495.33
4. NET DISBURSEMENTS (FROM PSC 272-A)	-	-11,183,956.05
5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4)	\$	11,807,451.38
6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING '6' DAYS		
7. INTEREST INCOME	\$	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 DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITIONS OF THE GRANT OR AGREEMENT.

Electronic 272 Certified By:

FIRST NAME:

MIDDLE INITIAL:

LAST NAME:

TITLE:

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

How to Access the PSC272 Report

3. TOTAL CASH AVAILABLE	\$	623,495.33
4. NET DISBURSEMENTS (FROM PSC 272-A)	-	-11,183,956.05
5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4)	\$	11,807,451.38
6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING '6' DAYS		
7. INTEREST INCOME	\$	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 DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITIONS OF THE GRANT OR AGREEMENT.

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.

[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

How to Access the PSC272 Report

The screenshot shows a web browser window displaying the 'PSC 272 FEDERAL CASH TRANSACTION REPORT'. The report includes a table of financial data and a signature section. An alert window is overlaid on the signature section, and a callout box points to the top of the report with instructions.

1) Print the PSC 272 page
2) Fax the page to your DPM Account Representative

Line Item	Amount
1. CASH ON HAND BEGINNING OF REPORTING PERIOD	\$ -1,412,697.18
2. TOTAL RECEIPTS (SEE STATEMENT OF CASH ACCOUNTABILITY FOR DETAILS)	+ 2,036,192.51
3. TOTAL CASH AVAILABLE	\$ 623,495.33
4. NET DISBURSEMENTS (FROM PSC 272-A)	- -11,183,956.05
5. CASH ON HAND END OF PERIOD (LINE 3, MINUS LINE 4)	\$ 11,807,451.38
6. THE AMOUNT SHOWN ON LINE 5, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING PERIOD	\$ _____
7. INTEREST INCOME	\$ _____
8. ADVANCES TO SUBGRANTEES OR SUBCONTRACTOR:	\$ _____

Signature Section:
I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE INFORMATION PROVIDED IS TRUE AND CORRECT AND THAT ALL DISBURSEMENTS HAVE BEEN MADE FOR THE PURPOSE AND CONDITIONS OF THE GRANT OR AGREEMENT.
SIGNATURE: _____
NAME AND TITLE: _____
TELEPHONE: (AC) _____

Alert Window:
!!! REMINDER !!!
Please don't forget to **Print**, and **Sign** your completed FORM 272.
Mail or Fax your completed FORM 272 to your DPM Account Representative.
The receipt of your Signed FORM 272 is a necessary step in this process.
!!! REMINDER !!!
[\[Close Reminder\]](#)

Footer:
P.O. BOX 6021
ROCKVILLE, MD. 20852
OR FAX TO 301-443-2569

Navigation:
[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

Reviewing the PSC272 Form: 272B Worksheet

File Edit View Favorites Tools Help

PSC 272-B **STATEMENT OF CASH ACCOUNTABILITY**

I EARN

HHS - PMS
 PERIOD COVERED BY THIS REPORT:
 01/01/2004 - 03/31/2004
 P-TYPE

PMS TOTAL AS OF 01/01/2004

TOTAL CASH ACCOUNTABILITY	REPORTED DISBURSEMENTS ACTIVE	INACTIVE	CASH AVAILABLE FOR THE PERIOD
915,458.29	601,832.58	0.00	313,625.71

NET DISBURSEMENTS REPORTED FOR THE PERIOD ENDING 12/31/2003

0.00	313,625.71		-313,625.71
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CASH ON HAND BEGINNING OF REPORTING PERIOD

915,458.29	915,458.29	0.00	0.00
------------	------------	------	------

DOCUMENT ACTIVITY

DOCUMENT NUMBER	TRANSACTION DESCRIPTION	CASH ACCOUNTABILITY	REPORTED DISBURSEMENTS ACTIVE	INACTIVE
R 107222090-012321	FULLY DISB	0.00	-250,000.00	250,000.00

ADJUSTED REPORTED DISB AS OF 01/01/2004

0.00	665,458.29	250,000.00
------	------------	------------

ADVANCES TO PAYEE DURING THIS PERIOD:

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
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 RECEIPTS (SEE LINE 2 OF PSC 272):

TOTAL CASH ACCOUNTABILITY	276,085.03	CASH AVAILABLE FOR THE PERIOD	276,085.03
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TOTAL CASH ACCOUNTABILITY AS OF 03/31/2004:

TOTAL CASH ACCOUNTABILITY	REPORTED DISBURSEMENTS	CASH AVAILABLE
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[Return to 272 Login](#) || [Select Account](#) || [Select Form](#) || [Help](#)

Please continue to view entire document by scrolling down

Reviewing the PSC272 Form: 272B Worksheet

ACCOUNTABILITY					ACTIVE		INACTIVE		FOR THE PERIOD		
					915,458.29	601,832.58		0.00		313,625.71	
NET DISBURSEMENTS REPORTED FOR THE PERIOD ENDING 12/31/2003											
					0.00	313,625.71				-313,625.71	
CASH ON HAND BEGINNING OF REPORTING PERIOD											
					915,458.29	915,458.29		0.00		0.00	
DOCUMENT ACTIVITY											
DOCUMENT NUMBER	TRANSACTION DESCRIPTION	CASH ACCOUNTABILITY		REPORTED DISBURSEMENTS							
		ACTIVE	INACTIVE	ACTIVE	INACTIVE						
R 107222090-012321	FULLY DISB	0.00	-250,000.00	250,000.00							
ADJUSTED REPORTED DISB AS OF 01/01/2004											
					0.00	665,458.29				250,000.00	
ADVANCES TO PAYEE DURING THIS PERIOD:											
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							
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 RECEIPTS (SEE LINE 2 OF PSC 272):											
					TOTAL CASH ACCOUNTABILITY		276,085.03		CASH AVAILABLE FOR THE PERIOD		
							276,085.03				
TOTAL CASH ACCOUNTABILITY AS OF 03/31/2004:											
TOTAL CASH ACCOUNTABILITY		REPORTED DISBURSEMENTS		CASH AVAILABLE FOR THE PERIOD							
		ACTIVE	INACTIVE								
1,191,543.32		665,458.29	250,000.00	276,085.03							

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PSC 272-E **MAJOR PROGRAM STATEMENT**

HHS - PMS
PERIOD COVERED BY THIS REPORT:
07/01/2001 - 09/30/2001
B-TYPE

PART I - ADVANCES TO PAYEE BY MAJOR PROGRAM

ADVANCES TO PAYEE DURING THIS PERIOD:

LINE	PAID DT	*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		

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PART II - CASH ACCOUNTABILITY

PROGRAM	TOTAL AUTHORIZATIONS AS OF	TOTAL ADVANCES AS OF	UNDRAWN AUTHORIZATIONS AS OF	THIS PERIOD DRAWS BY PROGRAM
AB10495ED				
T-AB10495ED0	439,890.00			
AB10495ED	439,890.00	439,890.00	0.00	46,214.00
AB10495GK				
T-AB10495GK0	4,828.00			
AB10495GK	4,828.00	0.00	4,828.00	0.00
AB10495GS				
T-AB10495GS0	449,291.00			
AB10495GS	449,291.00	66,939.00	382,352.00	66,939.00
B351711V				
T-B351711V00	429,346.00			
B351711V	429,346.00	429,346.00	0.00	0.00
B351712Y				
T-B351712Y00	421,652.00			
B351712Y	421,652.00	421,652.00	0.00	0.00
B351713A				
T-B351713A00	4,458.00			
B351713A	4,458.00	4,458.00	0.00	0.00

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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

Done Internet

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

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PSC 272-F **AUTHORIZATION FOR FUTURE PERIODS**

HHS - PMS
PERIOD COVERED BY THIS REPORT:
01/01/2004 - 03/31/2004
P-TYPE

FEDERAL GRANT OR OTHER IDENTIFICATION	FISCAL YEAR/ CAN/ OBJECT CLASS	INCREMENTAL AMOUNT	CUMULATIVE AMOUNT	BEGIN DATE
U 03RSFL002		46,664.00	93,328.00	04/01/2004

NOTICE TO RECIPIENT:
THE PSC 272-F IS FOR YOUR INFORMATION ONLY AND REPRESENTS ALL HHS AWARDS POSTED IN THE PAYMENT MANAGEMENT SYSTEM (PMS) THAT HAVE BEGIN DATES PAST THE ENDING PERIOD FOR THIS REPORT (I.E [XX/XX/XX]). THE INCREMENTAL AUTHORIZATION AMOUNTS FOR THE ABOVE AWARDS WILL BECOME AVAILABLE ON THE BEGIN DATES INDICATED BESIDE EACH AWARD.

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