

Project Cash Advance Reconciliation Schedule

ANNEX 7

Prepared by: _____

Reviewed and Certified by: _____

Prepared date: _____

Date: _____

	Quarter-end date	Actions to be taken
Balance in GL 16108 per AAA Report	200 000,00	
Oustanding PCAs:		
Proj. no/Custodian name	50 000,00	To be closed by mm/dd/yy
Proj. no/Custodian name	40 000,00	Project cancelled. To be closed by mm/dd/yy
Proj. no/Custodian name	60 000,00	Project delayed. To be closed by mm/dd/yy
Proj. no/Custodian name	50 000,00	To be closed by mm/dd/yy
Total Oustanding PCAs:	200 000,00	
Difference	-	

Notes:

1. Oustanding PCAs must be supported by the details in PCA Status Monitor.
2. For each outstanding PCAs, give a brief explanation and the date for closure
3. If there is a difference, the CO must review GL 16108 history to identify the difference and seek guidance on corrective actions from GSSC Cash Management.