

## Annex A

Status of Submission of the Monthly BRS					
Report		Period Covered	Due date	Date submitted to COA	
1	MORE THAN 1 YEAR				
	Bank Reconciliation Statements- LBP C/A (PhilSCA Payroll Fund Account)	January 2018	2/20/2018	7/10/2018	
		February 2018	3/20/2018	7/10/2018	
		March 2018	4/20/2018	7/10/2018	
		April 2018	5/20/2018	unsubmitted (should be submitted 20 days upon receipt of BS)	
		May 2018	6/20/2018		
		June 2018	7/20/2018		
		July 2018	8/20/2018		
		August 2018	9/20/2018		
		September 2018	10/20/2018		
		October 2018	11/20/2018		
		November 2018	12/20/2018		
		December 2018	1/20/2019		
		January 2019	2/20/2019		
		February 2019	3/20/2019		
		March 2019	4/20/2019		
		April 2019	5/20/2019		
		May 2019	6/20/2019		
		June 2019	7/20/2019		
		July 2019	8/20/2019		
		August 2019	9/20/2019		
		September 2019	10/20/2019		
		October 2019	11/20/2019		
		November 2019	12/20/2019		
		December 2019	1/20/2020		
2	MORE THAN 1 YEAR				
	Bank Reconciliation Statements- LBP C/A (PhilSCA Online Collection)	January 2018	2/20/2018		unsubmitted (should be submitted 20 days upon receipt of BS)
		February 2018	3/20/2018		
		March 2018	4/20/2018		
		April 2018	5/20/2018		
		May 2018	6/20/2018		
		June 2018	7/20/2018		
		July 2018	8/20/2018		
		August 2018	9/20/2018		
		September 2018	10/20/2018		
		October 2018	11/20/2018		
		November 2018	12/20/2018		
		December 2018	1/20/2019		
		January 2019	2/20/2019		
		February 2019	3/20/2019		
		March 2019	4/20/2019		
		April 2019	5/20/2019		
		May 2019	6/20/2019		
		June 2019	7/20/2019		
		July 2019	8/20/2019		
		August 2019	9/20/2019		
		September 2019	10/20/2019		

Status of Submission of the Monthly BRS				
Report		Period Covered	Due date	Date submitted to COA
		October 2019	11/20/2019	
		November 2019	12/20/2019	
		December 2019	1/20/2020	
3	MORE THAN 1 YEAR			
	Bank Reconciliation Statements- LBP C/A (PhilSCA SHS VP)	January 2018	2/20/2018	7/10/2018
		February 2018	3/20/2018	7/10/2018
		March 2018	4/20/2018	7/10/2018
		April 2018	5/20/2018	2/11/2020
		May 2018	6/20/2018	
		June 2018	7/20/2018	
		July 2018	8/20/2018	
		August 2018	9/20/2018	
		September 2018	10/20/2018	
		October 2018	11/20/2018	
		November 2018	12/20/2018	
		December 2018	1/20/2019	
		January 2019	2/20/2019	unsubmitted (should be submitted 20 days upon receipt of BS)
		February 2019	3/20/2019	2/11/2020
		March 2019	4/20/2019	
		April 2019	5/20/2019	
		May 2019	6/20/2019	
		June 2019	7/20/2019	
		July 2019	8/20/2019	
		August 2019	9/20/2019	
		September 2019	10/20/2019	
		October 2019	11/20/2019	
		November 2019	12/20/2019	
		December 2019	1/20/2020	
4	MORE THAN 1 YEAR			
	Bank Reconciliation Statements- LBP C/A	January 2018	2/20/2018	unsubmitted (should be submitted 20 days upon receipt of BS)
		February 2018	3/20/2018	
		March 2018	4/20/2018	
		April 2018	5/20/2018	
		May 2018	6/20/2018	
		June 2018	7/20/2018	
		July 2018	8/20/2018	
		August 2018	9/20/2018	
		September 2018	10/20/2018	
		October 2018	11/20/2018	
		November 2018	12/20/2018	
		December 2018	1/20/2019	
		January 2019	2/20/2019	
		February 2019	3/20/2019	
		March 2019	4/20/2019	
		April 2019	5/20/2019	
		May 2019	6/20/2019	
		June 2019	7/20/2019	

Status of Submission of the Monthly BRS				
Report		Period Covered	Due date	Date submitted to COA
		July 2019	8/20/2019	
		August 2019	9/20/2019	
		September 2019	10/20/2019	
		October 2019	11/20/2019	
		November 2019	12/20/2019	
		December 2019	1/20/2020	
5	MORE THAN 2 YEARS			
	Bank Reconciliation Statements- LBP MDS Acct.	November 2017	12/20/2017	unsubmitted (should be submitted 20 days upon receipt of BS)
		December 2017	1/20/2018	
		January 2018	2/20/2018	
		February 2018	3/20/2018	
		March 2018	4/20/2018	
		April 2018	5/20/2018	
		May 2018	6/20/2018	
		June 2018	7/20/2018	
		July 2018	8/20/2018	
		August 2018	9/20/2018	
		September 2018	10/20/2018	
		October 2018	11/20/2018	
		November 2018	12/20/2018	
		December 2018	1/20/2019	
		January 2019	2/20/2019	
		February 2019	3/20/2019	
		March 2019	4/20/2019	
		April 2019	5/20/2019	
		May 2019	6/20/2019	
		June 2019	7/20/2019	
		July 2019	8/20/2019	
		August 2019	9/20/2019	
		September 2019	10/20/2019	
		October 2019	11/20/2019	
		November 2019	12/20/2019	
		December 2019	1/20/2020	
6	MORE THAN 2 YEARS			
	Bank Reconciliation Statements- LBP MDS Acct.	January 2018	2/20/2018	7/9/2018
		February 2018	3/20/2018	
		March 2018	4/20/2018	
		April 2018	5/20/2018	
		May 2018	6/20/2018	
		June 2018	7/20/2018	
		July 2018	8/20/2018	unsubmitted (should be submitted 20 days upon receipt of BS)
		August 2018	9/20/2018	
		September 2018	10/20/2018	
		October 2018	11/20/2018	
		November 2018	12/20/2018	
		December 2018	1/20/2019	
		January 2019	2/20/2019	
		February 2019	3/20/2019	

Status of Submission of the Monthly BRS				
Report		Period Covered	Due date	Date submitted to COA
		March 2019	4/20/2019	
		April 2019	5/20/2019	
		May 2019	6/20/2019	
		June 2019	7/20/2019	
		July 2019	8/20/2019	
		August 2019	9/20/2019	
		September 2019	10/20/2019	
		October 2019	11/20/2019	
		November 2019	12/20/2019	
		December 2019	1/20/2020	