

REQUEST FOR ADVANCE
OR REIMBURSEMENT

1. TYPE OF
PAYMENT REQUESTED ___ ADVANCE ___ REIMBURSEMENT

2. FEDERAL SPONSORING AGENCY

3. BASIS OF REQUEST

4. EIN

DIVISION OF PAYMENT MANAGEMENT
DHHS/PHS/OASH/OM/ORM
P.O. BOX 6021
ROCKVILLE, MD. 20852

___ CASH
___ ACCRUAL

5. PAYEE ID NO.

6. ACCT. NO.

7. RECIPIENT ORGANIZATION

8. PERIOD COVERED BY THIS REQUEST

FROM _____ TO _____
(MONTH, DAY, YEAR) (MONTH, DAY, YEAR)

9. COMPUTATION FOR ADVANCES ONLY

A. EST. FED. CASH OUTLAYS TO BE MADE DURING PERIOD _____ THRU _____ \$ _____
B. LESS ESTIMATED BALANCE OF FEDERAL CASH ON HAND AS OF _____ \$ _____
C. AMOUNT REQUESTED (LINE A MINUS B) FOR _____ \$ _____

10. CERTIFICATION

I CERTIFY THAT TO THE BEST OF
MY KNOWLEDGE AND BELIEF THE
DATA ABOVE ARE CORRECT AND
THAT ALL OUTLAYS WERE MADE
IN ACCORDANCE WITH THE GRANT
CONDITIONS OR OTHER
AGREEMENT AND THAT PAYMENT
IS DUE AND HAS NOT BEEN
PREVIOUSLY REQUESTED.

SIGNATURE OF CERTIFYING OFFICIAL

DATE REQUEST
SUBMITTED

TYPED OR PRINTED NAME AND TITLE

TELEPHONE AREA CODE NUMBER EXTENSION

PAPERWORK REDUCTION ACT STATEMENT

A FEDERAL AGENCY MAY NOT CONDUCT OR SPONSOR, AND A PERSON IS NOT REQUIRED TO RESPOND TO, A
COLLECTION OF INFORMATION UNLESS IT DISPLAYS A CURRENTLY VALID OMB CONTROL NUMBER, PUBLIC
REPORTING BURDEN FOR THIS COLLECTION OF INFORMATION IS ESTIMATED TO VARY FROM TEN TO TWENTY MINUTES
WITH AN AVERAGE OF 15 MINUTES PER RESPONSE, INCLUDING TIME FOR REVIEWING INSTRUCTIONS, SEARCHING
EXISTING DATA SOURCES, GATHERING AND MAINTAINING THE NECESSARY DATA, AND COMPLETING AND REVIEWING
THE COLLECTION OF INFORMATION. SEND COMMENTS REGARDING THIS BURDEN ESTIMATE OR ANY OTHER ASPECT
OF THIS COLLECTION OF INFORMATION TO THE PROGRAM SUPPORT CENTER REPORTS CLEARANCE OFFICER, PROGRAM
SUPPORT CENTER, ROOM 17-A08, PARKLAWN BUILDING, 5600 FISHERS LANE, ROCKVILLE, MD 20857

* HHS FUNDS
* ONLY

** DO NOT

TRIM THIS

EXCESS MARGIN **

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