

# Request for Advance or Reimbursement

(Payment Request Form)

E-mail this form to the Grants Office at [grants@arts.gov](mailto:grants@arts.gov)

If you need assistance email [grants@arts.gov](mailto:grants@arts.gov) or call 202/682-5403

### 1. National Endowment for the Arts

### 2. Award #:

### 3. Type of payment requested:

- a.  Advance
- b.  Final
- Reimbursement
- Partial

### 4. Basis of request:

- Cash
- Accrued Expenditures

### 5. Payment Request:

#

### 6. Taxpayer Identification Number: (or EIN)

\_\_\_ - \_\_\_ / \_\_\_ - \_\_\_

### 7. Period covered by this request: (month/day/year)

From: \_\_\_ / \_\_\_ / \_\_\_ To: \_\_\_ / \_\_\_ / \_\_\_

### 8. Grantee: (Official IRS name/ mailing address)

### Reminders:

- a. **Authorizing Official.** This form must be submitted by an Authorizing Official.
- b. **Progress report.** You must provide a progress report in Section 10 when the cumulative amount requested exceeds two-thirds of your grant amount.
- c. **SAM.gov.** You must have an active registration in SAM (the System for Award Management) to receive payment.
- d. **Payment.** Funds can only be remitted via Electronic Funds Transfer as an Automated Clearing House (ACH) payment. The NEA uses bank information from your entity's Sam.gov record. NEA payments will be made to this bank account. If your bank information changes, you must update it in SAM.gov before requesting payment.
- e. **Labor Assurances.** By submitting this request, you are also certifying to the [Assurances as to Labor Standards](#) outlined on page 2 of this form.

See the [General Terms & Conditions](#) and [Reporting Requirements](#) for additional guidance.

### 9. Computation of amount requested:

a. Total project outlays to date (As of ___ / ___ / ___)	\$
b. Estimated net cash outlays needed for 30-day advance	\$
c. Total (a plus b)	\$
d. Recipient share of amount on line c	\$
e. Endowment share of amount on line c (c minus d)	\$
f. Endowment payments previously requested	\$
g. Endowment share now requested (e minus f)	\$

### 10. Progress report: Please respond in the space provided or attach to this form. Do NOT submit under separate cover.

### 11. Authorizing Official: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. [Certification continues on [page two](#).]

Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_  
 Contact E-mail: \_\_\_\_\_

Date: \_\_\_\_\_  
 Phone: ( ) - ext. \_\_\_\_\_  
 Phone: ( ) - ext. \_\_\_\_\_  
 Fax: ( ) - \_\_\_\_\_

### 12. Bank Information:

Verify that [SAM.gov](#) has your organization's current banking information. NEA payments will be made to this bank account. If your bank information changes, you must update it in [SAM.gov](#) before requesting payment.

#### • For Agency use only:

Reviewed by \_\_\_\_\_  
Initials / Date

Approved by \_\_\_\_\_  
Name / Date

#### • Finance, Use this Date:

# Request for Advance or Reimbursement

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## AUTHORIZING OFFICIAL CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

## ASSURANCES AS TO LABOR STANDARDS

UNDER SECTIONS 954(m) and 956(g) OF THE NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES ACT OF 1965, AS AMENDED

In consideration of a grant made under sections 954(m) and 956(g) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, and in order to satisfy the conditions expressed in section 5(m) or section 7(g) of that act so as to be eligible to receive the grant funds, Grantee does hereby make this contractually binding promise to the Secretary of Labor that:

- (1) all professional performers and related or supporting professional personnel (other than laborers or mechanics with respect to whom labor standards are prescribed in sections 954(n) and 956(j) of the act) employed on projects or productions which are financed in whole or in part under such sections will be paid, without subsequent deduction or rebate on any account, not less than the prevailing minimum compensation for persons employed on similar activities; and
- (2) no part of any project or production which is financed in whole or in part under section 5 or section 7 of the National Foundation on the Arts and the Humanities Act of 1965, as amended, will be performed or engaged in under working conditions which are unsanitary or hazardous or dangerous to the health and safety of the employee engaged in such project or production, including particularly, no work which is prohibited for safety or sanitary reasons by any of the contracts with labor organizations listed in 29 CFR 505.3 (a). Grantee further promises to keep the records and permit the inspections provided by 29 CFR 505.5(b). Receipt of a copy of 29 CFR Part 505 is hereby acknowledged. This promise may be enforced by the Secretary through any appropriate action at law or in equity in any court of competent jurisdiction.

U.S. Department of Labor ESA-38 Rev. June 1988

## PAPERWORK REDUCTION ACT STATEMENT

The public reporting burden for this collection of information is estimated at an average of one hour per response. This includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. We welcome any suggestions that you might have on improving the guidelines and making them as easy to use as possible. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: [webmgr@arts.gov](mailto:webmgr@arts.gov), Attention: Reporting Burden.

Note: Applicants/awardees are not required to respond to the collection of information unless it displays a currently valid U.S. Office of Management and Budget (OMB) control number.