

The Refugee Cash and Medical Assistance ORR-2 Unobligated Balance Report

The **final** (9/30) submission of the ORR-2 financial report should include as an attachment (ex: excel table) breaking down the unobligated balance as reported on column (F) line (6). The table should delineate remaining unobligated balances by program category and financial account outlined on the Notice of Award. It is especially important to include remaining Afghanistan Supplemental Appropriations and Ukraine Supplemental balances. Please also provide any accompanying narrative if areas of clarity are warranted.

The below information is an example of the data that should be uploaded as a Microsoft Word or Excel file into the OLDC attachment section with the ORR-2 report being submitted.

Appropriation	Refugee and Entrant Assistance	Afghan Supplemental Appropriation	Ukrainian Supplemental Appropriation
CAN	2023 G992316	2023 G992207	2023 G99UKCM
Unobligated Balance	Unobligated balance	Unobligated balance	Unobligated balance

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PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13) STATEMENT OF PUBLIC BURDEN: Through this information collection, ACF is requesting that grantees breakout unobligated balances reported on the ORR-2 Federal Financial Report. The purpose of this information collection is to gain the ability to analyze expenditure data by funding source and financial account number based on the award. Public reporting burden for this collection of information is estimated to average 1.67 hour per grantee, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. This is a mandatory collection of information per 45 CFR Part 75.302. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information subject to the requirements of the Paperwork Reduction Act of 1995, unless it displays a currently valid OMB control number. The OMB # is 0970-0510 and the expiration date is 6/30/2024. If you have any comments on this collection of information, please contact **Amy Menefee-Longs, Grants Officer** at (215) 861-4785 or amy.menefee-long@acf.hhs.gov.