

**PAYROLL PROTECTION PROGRAM (PPP)
FUND CERTIFICATION**

Company Name: _____

Did the company receive a PPP Loan? Yes. No. If yes, amount: \$ _____

PPP Covered Period (mm/dd/yyyy to mm/dd/yyyy): _____

Loan proceeds used for (Select all that apply): Labor \$ _____
 Rent/mortgage obligations \$ _____
 Utilities \$ _____
 Other: _____ \$ _____

Did the company receive forgiveness for PPP Loan funds? Yes No. If yes, amount: \$ _____

Date of PPP Loan forgiveness, _____, if the firm has not received forgiveness, has loan forgiveness been requested?

Yes No. If yes, the date requested _____

Loan forgiveness for (Select all that apply): Labor \$ _____
 Rent/mortgage obligations \$ _____
 Utilities \$ _____
 Other: _____ \$ _____

I, _____, certify that I am an authorized representative of the above-named company and understand:

- I. The Government may be entitled to a credit to the extent that my Company has received forgiveness of PPP loan proceeds while participating in contracts subject to Federal Acquisition Regulations Part 31 (FAR).
- II. Composition of total cost of a contract is the sum of the direct and indirect costs allocable to the contract less any credits. Federal Acquisition Regulations (FAR) 31.201-1.
- III. The applicable portion of any income, rebate, allowance, or other credit relating to any allowable cost and received by or accruing to the contractor shall be credited to the Government either as a cost reduction or by cash refund. Federal Acquisition Regulations (FAR) 31.201-5.
- IV. Allowable Cost and Payment, states that the Contractor shall pay to the Government any refunds, rebates, credits, or other amounts (including interest, if any) accruing to or received by the Contractor or any assignee under this contract, to the extent that those amounts are properly allocable to costs for the which the contractor has been reimbursed by the Government. Federal Acquisition Regulations (FAR) 52.216-7(h)(2).

Signature of Certifying Official

Date of Certification

Name of Certifying Official (Print)

Title of Certifying Official (Print)