

# MARYLAND DEPARTMENT OF HEALTH

## FUNDING CERTIFICATION FORM

FUNDS CERTIFICATION FOR DELEGATED AND EXEMPT SOLICITATIONS AND CONTRACTS, GRANTS, AGREEMENTS, LOCAL HEALTH DEPARTMENTS OR INFORMATION TECHNOLOGY SERVICES AND SUPPLIES

1. Solicitation (IFB/RFP) 2. Contract / MOU-MOA 3. Option Exercise	4. Modification/Amendment 5. Unified Grant Award 6. Grant	7. BMO Log Number _____ 8. Contract Control Number _____
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9. R*STARS FINANCIAL AGENCY NAME _____ 10. R*STARS AGENCY CODE <b>M00</b> _____ APPROP CODE <b>32.</b> _____ 11. EXPENDITURE CHARGED TO: PCA _____ AOBJ _____ 12. FUNDING SOURCE - _____	13. DATE PREPARED: _____
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14. DESCRIPTION OF SERVICE; AND PURPOSE: (Check one and enter description below)	<input type="checkbox"/> Standard	<input type="checkbox"/> Human	<input type="checkbox"/> IT

15. REASON(S) WHY YOUR AGENCY OR ANOTHER STATE ENTITY ARE UNABLE TO PROVIDE REQUESTED SERVICES:	
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16. ANTICIPATED CONTRACT COST/VALUE  FY _____ \ _____ FY _____ \ _____ \$ _____ FY _____ \ _____ TOTAL COST/VALUE FY _____ \ _____	17. ESTIMATED ADDITIONAL COST TO STATE (Personnel, equipment, supplies, payroll, taxes, etc. <u>not</u> paid to this vendor.)
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18. BIDDERS, EVEN IF ONLY ONE (Indicate selected vendor and check if MBE)  A. _____ B. _____ C. _____ D. _____ E. _____	19. SOLICIT. ISSUE DATE _____ 20. CONTRACT START DATE _____ 21. COMPLETION DATE _____ 22. OPTION PERIOD(S) _____ 23. PROCUREMENT METHOD _____
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24. SELECTED VENDOR'S SSN/FEIN _____	25. CITY & STATE _____
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26. *By my signature below, I certify that sufficient funds _____ have _____ have not been specifically provided in the budget for the services requested, and that the services are for State use. In either case, funds will be available from the following source(s):																	
<table style="width: 100%;"> <tr> <th style="text-align: left;"><u>PCA CODE</u></th> <th style="text-align: left;"><u>AOBJECT</u></th> <th style="text-align: left;"><u>FEDERAL GRANT TRACKING #</u></th> </tr> <tr> <td>a. _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>b. _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>c. _____</td> <td>_____</td> <td>_____</td> </tr> </table>	<u>PCA CODE</u>	<u>AOBJECT</u>	<u>FEDERAL GRANT TRACKING #</u>	a. _____	_____	_____	b. _____	_____	_____	c. _____	_____	_____	<table style="width: 100%;"> <tr> <th style="text-align: left;"><u>AMOUNT</u></th> </tr> <tr> <td>\$ _____</td> </tr> <tr> <td>\$ _____</td> </tr> <tr> <td>\$ _____</td> </tr> </table>	<u>AMOUNT</u>	\$ _____	\$ _____	\$ _____
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TITLE	NAME	SIGNATURE	PHONE	DATE
27. REQUESTOR				
28. AGENCY FISCAL OFFICER*				
29. BMO BUDGET ANALYST*				
30. PROCUREMENT OFFICER				