

### Income and Expenditure List for OCAC Public Funds Grants to Groups and Individuals

Name of group or individual :

Project (activity) period :

Name of grant project (activity) :

Estimated project (activity) total expenditure :

OCAC grant (A) :

Total of other income (B) : (note1)

Actual expenditure (C) :	
--------------------------	--

---

Balance or deficit (D)=(A)+(B)-(C) : (note2)

### Original certificate expenditure details for grant amount

Certificate no.	Date of expenditure	Use of expenditure	Amount	Note
		Total		

## Group grant

Group name :

Person in charge :

Uniform invoice number :

Handler :

Address :

### Individual grant

Recipient :

ID no. :

Address :

Date :

Note 1 : Other income refers to income items that do not include the OCAC grant or self-borne amount.If subsidy is received from two or more government agencies, the actual subsidy amount provided by each agency should be listed.

Note 2 : A positive number is a balance, negative number is a deficit.