Appendix 5

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)：
(D)=(A)+(B)-(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

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