

25-AUG-2025 15:03:07 SAMCHAU

Entity.Fd.CCtr.Prj Range: 11.32.4151.114276

Master Level: Y

Master Level

Entity.Fd.CCtr.AC.Prj:	11.32.4151.114276	Entity.Fd.CCtr.Prj Description
Budget Controller:	Wang, Simon H-王浩	Project Status
		Budget C/F      Current-Year Budget
		HK\$      HK\$
For Period Type = PTD (Period-to-Date) or YTD (Year-to-Date)	A1	A2
For Period Type = PJTD (Project-to-Date)		
Income		
410110	Transfer-in	N/A      N/A
Sub-total for Transfer-in		N/A      N/A
Total Income and Transfer-in		N/A      N/A
Expenditure		
381150	Honorarium or Per Diem	N/A      N/A
Sub-total for Other General Expenses		N/A      N/A
Total Expenditure and Transfer-out		N/A      N/A
Net Surplus / (Deficit)		
Accumulated Surplus / (Deficit) B/F		
Accumulated Surplus / (Deficit) C/F		
"N/A" represents not applicable.		
* For the income accounts, additional budget is represented by positive balance when available.		
***End of Report***		

Hong Kong Baptist University  
 Income and Expenditure Statement for All Balance - DEPT  
 From Project start to AUG-25

Project ID: HKBU.UMD.LC.CS0111295 LANG 2077 Language Skills for Human-AI Partnership: Customizing #				
Status: Active				
Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	
HK\$	HK\$	HK\$	HK\$	
A=A1+A2	A'	B	C	
A	A'	B	C1	
N/A	0	0	-127,500.00	
N/A	0	0	-127,500.00	
N/A	0	0	-127,500.00	
N/A	0	8,000.00	8,000.00	
N/A	0	8,000.00	8,000.00	
N/A	0	8,000.00	8,000.00	
		119,500.00		
		0		
		119,500.00		

\* means the additional actual or encumbrance is represented by negative balance.

Project Start Date:	01-Apr-25		
Project End Date:	31-Oct-25		
Project-to-date	Commitment *	Obligation and Others *	Expense Reimbursement *
Actual *			
HK\$	HK\$	HK\$	HK\$
C2	D1 D1	D2 D2	D3 D3
-127,500.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
-127,500.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
-127,500.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
8,000.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
8,000.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
8,000.00	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
119,500.00			
<hr/>	<hr/>	<hr/>	<hr/>

Total amount Pledge:		
Payment Requisition to Vendor *	Total for Actual and Encumbrance	
HK\$	HK\$	
D4	E=C+D1+D2+D3+D4	
D4	E=C2+D1+D2+D3+D4	
0	-127,500.00	
0	-127,500.00	
0	-127,500.00	
8,000.00	16,000.00	
8,000.00	16,000.00	
8,000.00	16,000.00	
	111,500.00	
	N/A	
	N/A	

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127,500.00

Free Balance / (Overrun) after Encumbrance

HK\$

F=A'-E  
F=A'-E

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127,500.00

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127,500.00

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127,500.00

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-16,000.00

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-16,000.00

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-16,000.00

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