

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
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Sub-total for Transfer-in	N/A	N/A
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Total Income and Transfer-in	N/A	N/A
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Expenditure

381150	Honorarium or Per Diem	N/A	N/A
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Sub-total for Other General Expenses	N/A	N/A
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Total Expenditure and Transfer-out	N/A	N/A
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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 wher

\*\*\*End of Report\*\*\*

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

CU	HKBU.UMD.LC.CS0111295 LANG 2077 Language Skills for Human-AI Partnership: Customizing #			
IS:	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

reas 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\$
	D1	D2	D3
C2	D1	D2	D3
-127,500.00	0	0	0
-127,500.00	0	0	0
-127,500.00	0	0	0
8,000.00	0	0	0
8,000.00	0	0	0
8,000.00	0	0	0
119,500.00			

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

	127,500.00
Free Balance / (Overrun) after Encumbrance	
HK\$	
F=A'-E	
F=A'-E	

127,500.00
127,500.00

127,500.00
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-16,000.00
-16,000.00

-16,000.00
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