

Project Expenditures Report

Project		
OPC Contribution #		
Duration	From:	To:
Current Period	From:	To:

Total Project Costs

Allowable Expenditures	Total Project Funding as per Contribution Agreement	Actual Expenditures to Date
Salaries and benefits		
Travel expenses		
Telecommunications		
Contractual services		
Materials and supplies		
Rentals (includes equipment and meeting rooms)		
Other (specify)		
Total Allowable Expenditures		

OPC Funding Details

Funding Advances (if applicable)		Advances received previously	Current Period Advances	Outstanding Advances
Allowable Expenditures	OPC funding as per Schedule "C"	Expenditures claimed previously	Current period Expenditures	Total
Salaries and benefits				
Travel expenses				
Telecommunications				
Contractual services				
Materials and supplies				
Rentals (includes equipment and meeting rooms)				
Other (specify)				
Total Allowable Expenditures				
Payment to Recipient				

Recipient certification of allowable expenditures

Date

*Administrative expenses should be limited to no more than 15% of the total project cost.