**Application for Release of Funds Form 1-1**

Application for Release of Hosting Phase Subsidies for Foreign Incentive Tours to Taiwan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Case No.: | | | (Official use only) | Application date: (yyyy) (mm) (dd) |
| Item | | **(The applicant unit should fill out the following fields in detail)** | | |
| Incentive Application Description | Applicant Unit Name |  | | |
| Name of Foreign Unit or Company | (Country and Name of Unit/Company) | | |
| Event Date | (yyyy) (mm) (dd) to (yyyy) (mm) (dd)  Total \_\_\_\_ days | | |
| Location | (County/City Name) | | |
| Total Cost | \_\_\_\_\_\_\_\_\_ NTD | | |
| Amount Applied for | \_\_\_\_\_\_\_\_\_ NTD | | |
| Also applying for subsidies from other agencies? | □Yes, the competent authority and amount of subsidy being applied for are:  Unit name: , NTD □Application pending □ Approved  Unit name: , NTD □Application pending □ Approved  □ None. | | |
| Actual attendance | | Total number of foreign visitors to Taiwan: \_\_\_\_\_\_\_\_\_ | | |
| □ **I the undersigned affirm that all of the information provided in the application and the attached documentation is true and correct. If there is any false information, then I agree to action being taken in accordance with the terms of these Directions.** | | | | |

**Verification information (Please tick to confirm and provide the relevant documentation)**

|  |
| --- |
| * Incentive candidate receipt (Original copy). * Proof of expenses or other documentation that can serve as proof of expenses and amounts in accordance with **the incentive categories stated in Article 4 of these Directions**. * Traveler analysis information: Must include actual number of visitors to Taiwan, names, nationalities and genders. * Incentive candidate’s NTD/Foreign currency account information: |
| * The amount of the original receipt should be the same as the amount of incentive being applied for. * If the name of the foreign currency account is not the same as the name of the incentive candidate, please provide an explanation in writing. |

|  |
| --- |
| **The applicant unit should carefully read the following before signing:**   1. All of the fields have been filled out correctly. The attached information must be clear and legible. 2. The application form should be filled out in its entirety. The application with full documentation must be submitted within one month of the incentive tour group's departure from Taiwan. Failure to do so will be considered forteiture the right to application for that trip. The applicant may not also apply for other incentives or promotions provided by the Tourism Administration. 3. The applicant unit is responsible for providing all other relevant documentation requested by the Administration for review purposes. It also understands that the Administration has the right to reject or to conditionally accept the application for release of funds. 4. If actual attendance in Taiwan fails to reach the reported numbers, I consent to the amount of the incentive being based on actual attendance. 5. This application only indicates that the application for release of funding has been accepted. It does not mean that the Administration has approved the release of funds.   Applicant Unit Signature: |

|  |
| --- |
| Review opinion of the Office:  □The application criteria and information are all in order. Forward to the Administration for review.  □Additional documentation or explanation required. Applicant unit is asked to provide these by the given deadline for forwarding to the Administration for review.  □Rejected and returned to the applicant unit. Reason:  Office Signature:    Date: |
| Tourism Administration Review Outcome:  □Agree to the release of funds. The amount of the incentive is NTD/foreign currency.  □Application declined due to the following reason:  □Registered in charity group subsidy (donation) system (CGSS).  Tourism Administration Business Unit Signature:  Date: |

**Application for Release of Funds Form1-2**

Application for Release of Bidding Phase Subsidies for Foreign Incentive Tours to Taiwan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Case No.: | | | (Official use only) | Application date: (yyyy) (mm) (dd) |
| Item | | **(The applicant unit should fill out the following fields in detail)** | | |
| Incentive Application Description | Applicant Unit Name |  | | |
| Bid Date | (yyyy) (mm) (dd) to (yyyy) (mm) (dd). Total \_\_\_\_ days  (Please provide the period of the preliminary survey in Taiwan.) | | |
| Bid Location | (Please provide the name of the county/city.) | | |
| Total Bid Cost | \_\_\_\_\_\_\_\_\_ NTD | | |
| Amount of application | \_\_\_\_\_\_\_\_\_ NTD | | |
| Also applying for subsidies from other agencies? | □Yes, the competent authority and amount of subsidy being applied for are:  Unit name: , NTD □Application pending □ Approved  Unit name: , NTD □Application pending □ Approved  □ None. | | |
| Information on Incentive Tour to Taiwan | Name of Foreign Unit or Company | (Country and Name of Unit/Company) | | |
| Planned hosting location in Taiwan | (For location, please provide the name of the county/city.) | | |
| Planned hosting date in Taiwan | (yyyy) (mm) (dd) to (yyyy) (mm) (dd). Total \_\_\_\_ days  (Please provide the planned hosting period.) | | |
| Anticipated attendance in Taiwan | Total number of foreign visitors to Taiwan: \_\_\_\_\_\_\_\_\_ | | |
| □ **I affirm that all of the information provided in the application and the attached documentation is true and correct. If there is any false information, then I agree to action being taken in accordance with the terms of these Directions.** | | | | |

**Verification information (Please tick to confirm and provide the relevant documentation)**

|  |
| --- |
| * Incentive candidate receipt (Original copy). * Proof of expenses or other documentation that can serve as proof of expenses and amounts in accordance with **the incentive categories stated in Article 4 of these Directions**. * Traveler analysis information: Must include actual number of visitors to Taiwan, names, nationalities and genders, and position titles. * Incentive candidate’s NTD/Foreign currency account information: |
| * The amount of the original receipt should be the same as the amount of incentive being applied for. * If the name of the foreign currency account is not the same as the name of the incentive candidate, please provide an explanation in writing. |
| **The applicant unit should carefully read the following before signing:**   1. All of the fields have been filled out correctly. The attached information is clear and legible. 2. The application form is filled out in its entirety. The application including all necessary information should be submitted within one month of the incentive tour group's departure from Taiwan. Failure to do so will be considered forfeiture of the right to application for that trip. The applicant may not also apply for other incentives or promotions provided by the Tourism Administration. 3. The applicant unit is responsible for providing all other relevant documentation requested by the Administration for review purposes. It also understands that the Administration has the right to reject or to conditionally accept the application for release of funds. 4. If actual attendance in Taiwan fails to reach the reported number, I consent to the amount of the incentive being based on actual attendance. 5. This application only indicates that the application for release of funding has been accepted. It does not mean that the Administration has approved the release of funds.   Applicant Unit Signature: |

|  |
| --- |
| Review opinion of the Office:  □The application criteria and information are all in order. Forward to the Administration for review.  □Additional documentation or explanation required. Applicant unit is asked to provide these by the given deadline for forwarding to the Administration for review.  □Rejected and returned to the applicant unit. Reason:  Office Signature:  Date: |
| Tourism Administration Review Outcome:  □Agree to the release of funds. The amount of the incentive is NTD/foreign currency.  □Application declined due to the following reason:  □Registered in charity group subsidy (donation) system (CGSS).  Tourism Administration Business Unit Signature:  Date: |

**Receipt**

This is proof that ○○ (enterprise, corporate body... etc.) has received NTD○○○ in incentive payments in accordance with "Directions for Tourism Administration, MOTC Incentives for the Promotion of Foreign Incentive Tours to Taiwan" from the Tourism Administration MOTC.

Issued by

Tourism Administration, Ministry of Transportation and Communications

Applicant Unit: ○○○○○○

Person-in-charge:

Accountant:

Clerk:

Unified Business No.: ○○○

Address:

Payment Bank: ○○ (Bank) ○○ (Branch) (Photocopy of the payment account's passbook cover attached)

Account number: ○○○

Account name: ○○○○○

Date: (yyyy/mm/dd)

"Statement of Total Expenses" for Tourism Administration, MOTC Incentive Plan

**Unit: NTD**

|  |  |  |  |
| --- | --- | --- | --- |
| Expense Item | Actual Expenditure | Self-raised Funding | Incentive Application |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total |  |  |  |

Applicant Unit Signature:

"Statement of Total Expenses and Allocation" for Tourism Administration, MOTC Incentive Plan

|  |  |  |  |
| --- | --- | --- | --- |
| Name of Foreign Unit or Company: | | | |
| Name of Incentive Recipient: | | | |
| Total Project Funding: NTD | | | |
| Total Project Funding and Allocation | Agencies Providing Incentives  (Please list, including self-raised funding) | Incentive Amount  (NTD) | Percentage |
|  |  | ○○.○○％ |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| Total |  |  |

Applicant Unit Signature: