國立中興大學支出款項收回通知單
National Chung Hsing University Expenditure Recovery Notice

中華民國(ROC)： YYY/MM/DD

ROC: YYY/MM/DD

繳款人姓名 Name of payer		服務單位 Service Unit	
		聯絡電話 Phone Number	
☐ 借支收回 Advance Recovery ☐ 支出收回 Expenditure Recovery	原支出經費來源代號 Code of Original Source Fund Paying for Expenditure		繳回金額 Amount Repaid
	合計 Total		

繳回事項及說明 Items Recovered and Description	☐ 研討會費用借支 Advance for seminar expenses ☐ 國外出差旅費借支 Advance for overseas business trip ☐ 學位考試費用借支 Advance for degree examination fees ☐ 其他(請敘明)： Other (please specify):
備註 Remarks	本通知單請先送會計室核對經費來源後，連同現金送出納組繳交。 Please send this notice to the accounting office to verify the source of funds before submitting it along with the cash to the Cashier Division. 請存入帳戶(主計室勾選)： Please deposit to (to be checked by the Office of Accounting): ☐ 8877 號帳戶(校務基金) 　Account No. 8877 (University Endowment Fund) ☐ 8878 號帳戶(教育部及其他機關計畫) 　Account No. 8878 (projects of the Ministry of Education and other agencies)

	□ 8879 號帳戶(農業部計畫) Account No. 8879 (projects of the Ministry of Agriculture) □ 8880 號帳戶(國科會計畫) Account No. 8880 (NSTC Research Project) □ 8881 號帳戶(管理費) Account No. 8881 (management fees) □ 9989 號帳戶(卓越計畫) Account No. 9989 (Excellence Research Program) □ 9955 號帳戶(代收款) Account No. 9955 (payment collection)

製表：   主計室：   出納組：
Prepared by: Office of Accounting: Cashier Division:

單位主管：
Unit Head:
或計畫主持人
Or Principal Investigator