

國立中興大學計畫經費透支申請表

National Chung Hsing University Scheme Overdraft Application Form

中華民國 年 月 日 (YYY/MM/DD)

計畫主持人姓名 Project Leader's Name		聯絡電話 Phone Number	
計畫主持人服務單位 Project Leader's Service Unit			
校內計畫編號及名稱 Internal Project Number and Name			
委託或補助機關 Commissioning or Granting Agency			
透支理由說明 Explanation of Overdraft Reason			
公司企業計畫 透支歸墊財源 Corporate Business Plan Source of Funds for Overdraft			
透支額度 Overdraft Limit	新台幣(大寫) 佰 拾 萬 仟 佰 拾 元整 NTD(uppercase) dollars		
預計歸還期限 Expected Repayment Deadline	中華民國 年 月 日(以前) YYY/MM/DD(before)		
備 註	<ol style="list-style-type: none"> 1. 公司企業計畫透支不得逾總計畫款(不含主持人費及管理費)之50%，且同一主持人所有計畫累計透支金額以300萬元為上限。 2. 計畫經費之透支，若款項無法撥付本校時，由主持人負責歸還。 3. 透支款應於計畫結束3個月內歸墊，逾期主計室得逕行開製傳票收回透支計畫款。 4. 本表奉准後送主計室登錄。 		

計畫主持人
Project Leader
單位主管
Unit Supervisor

主計室
Office of Accounting

校 長
或授權
代簽人
President or Authorized Proxy

Remarks	<ol style="list-style-type: none"><li data-bbox="529 168 1513 369">1. For corporate business plans, overdrafts must not exceed 50% of the project funds (exc the project leader's fee and administrative expenses total including), and the cumulative overdraft amount for all projects under the same project leader is limited to 3 million dollars.<li data-bbox="529 392 1513 504">2. If the funds for the project overdraft cannot be disbursed to the university, the project leader is responsible for returning them.<li data-bbox="529 526 1513 683">3. Overdrafts shall be returned within three months of the end of the program, after which the Office of Accounting may issue a subpoena to collect the overdrawn program funds.<li data-bbox="529 705 1513 788">4. This form shall be sent to the Office of Accounting for registration after approval.
---------	---