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| **國防部國防採購室代管現金退還通知單**    [$OVC\_BACK\_NO$]  類別：歲出                    單位代號：[$WORK\_NO$]                               [$TODAY$]   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 原收入通知單日期及字號 | | [$DRECEIVE$]  [$RECEIVE\_NO$] | | | | | 款項所有權人 | | | [$OWN\_NAME$] | | | | 第一聯  承辦單位業務部門存查 | | 原代管事由說明 | | | 原點收日期 | | | 通知退還代管款 | | | | | | | 附註 | | 年 | 月 | 日 | 原幣別 | | 原幣金額 | 原入帳金額  （新臺幣） | | | | | [$REASON\_1$] | | | [$YYY1$] | [$MM1$] | [$DD1$] | [$CURRENT\_1$] | | [$MONEY\_1$] | [$MONEY\_NT\_1$] | | | |  | | [$REASON\_2$] | | | [$YYY2$] | [$MM2$] | [$DD2$] | [$CURRENT\_2$] | | [$MONEY\_2$] | [$MONEY\_NT\_2$] | | | |  | | [$REASON\_3$] | | | [$YYY3$] | [$MM3$] | [$DD3$] | [$CURRENT\_3$] | | [$MONEY\_3$] | [$MONEY\_NT\_3$] | | | |  | | 合計退還代管款（原入帳金額新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | 退還理由 | [$BACK\_REASON$] | | | | | | | | | | 款項所有權人領回簽名 |  | | | 附記 | [$BACK\_MARK$] | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          承辦單位業務部門承辦人：                              承辦單位業務部門主管簽名：                             承辦單位主官： |  |
| 軍主  官辦  簽主  證計  ： |

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| **國防部國防採購室代管現金退還通知單**    [$OVC\_BACK\_NO$]  類別：歲出                    單位代號：[$WORK\_NO$]                                 [$TODAY$]   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 原收入通知單日期及字號 | | [$DRECEIVE$]  [$RECEIVE\_NO$] | | | | | 款項所有權人 | | | [$OWN\_NAME$] | | | | 第二聯  財務單位存查（代通知聯） | | 原代管事由說明 | | | 原點收日期 | | | 通知退還代管款 | | | | | | | 附註 | | 年 | 月 | 日 | 原幣別 | | 原幣金額 | 原入帳金額  （新臺幣） | | | | | [$REASON\_1$] | | | [$YYY1$] | [$MM1$] | [$DD1$] | [$CURRENT\_1$] | | [$MONEY\_1$] | [$MONEY\_NT\_1$] | | | |  | | [$REASON\_2$] | | | [$YYY2$] | [$MM2$] | [$DD2$] | [$CURRENT\_2$] | | [$MONEY\_2$] | [$MONEY\_NT\_2$] | | | |  | | [$REASON\_3$] | | | [$YYY3$] | [$MM3$] | [$DD3$] | [$CURRENT\_3$] | | [$MONEY\_3$] | [$MONEY\_NT\_3$] | | | |  | | 合計退還代管款（原入帳金額新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | 退還理由 | [$BACK\_REASON$] | | | | | | | | | | 款項所有權人領回簽名 |  | | | 附記 | [$BACK\_MARK$] | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          承辦單位業務部門承辦人：                              承辦單位業務部門主管簽名：                             承辦單位主官： |  |
| 軍主  官辦  簽主  證計  ： |

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| **國防部國防採購室代管現金退還通知單**    [$OVC\_BACK\_NO$]  類別：歲出                    單位代號：[$WORK\_NO$]                                [$TODAY$]   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 原收入通知單日期及字號 | | [$DRECEIVE$]  [$RECEIVE\_NO$] | | | | | 款項所有權人 | | | [$OWN\_NAME$] | | | | 第三聯  送帳務中心 | | 原代管事由說明 | | | 原點收日期 | | | 通知退還代管款 | | | | | | | 附註 | | 年 | 月 | 日 | 原幣別 | | 原幣金額 | 原入帳金額  （新臺幣） | | | | | [$REASON\_1$] | | | [$YYY1$] | [$MM1$] | [$DD1$] | [$CURRENT\_1$] | | [$MONEY\_1$] | [$MONEY\_NT\_1$] | | | |  | | [$REASON\_2$] | | | [$YYY2$] | [$MM2$] | [$DD2$] | [$CURRENT\_2$] | | [$MONEY\_2$] | [$MONEY\_NT\_2$] | | | |  | | [$REASON\_3$] | | | [$YYY3$] | [$MM3$] | [$DD3$] | [$CURRENT\_3$] | | [$MONEY\_3$] | [$MONEY\_NT\_3$] | | | |  | | 合計退還代管款（原入帳金額新臺幣（大寫））[$ALL\_MONEY$]元整 | | | | | | | | | | | | | | | 退還理由 | [$BACK\_REASON$] | | | | | | | | | | 款項所有權人領回簽名 |  | | | 附記 | [$BACK\_MARK$] | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          承辦單位業務部門承辦人：                              承辦單位業務部門主管簽名：                             承辦單位主官： |  |
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