到款分配通知书

研制单位：${developerDepart} 日期：${createTime} 第 ${num} 号

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 项目名称 | ${projectName} | | | | | 负责人 | ${projectManager} |
| 合同编号 |  | 会计科目 | ${accountingCode} | 项目编码 | ${projectNo} | 备注 |  |

|  |  |  |  |
| --- | --- | --- | --- |
| 到款分配明细 | | | |
| 年度 | 凭证号 | 到款摘要 | 分配金额 |
| ${applyYear} | ${voucherNo} | ${incomeRemark} | ${incomeAmount} |
|  |  |  |  |
|  |  |  |  |
| 合计 | | | ${totalAmount} |

|  |  |  |  |
| --- | --- | --- | --- |
| 收据明细 | | | |
| 年度 | 票据号 | 开票内容 | 金额 |
| ${invoiceYear} | ${invoiceNum1} | ${memo} | ${invoiceAmount} |
|  |  |  |  |
|  |  |  |  |
| 合计 | | | ${invoiceTotal} |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 预留经费 | 预留比例 | 直接减免额 | 外协减免额 | 外协预留比例 | 机动费 | 绩效津贴 | 合计 |
|  |  |  |  |  |  |  |
| 预留机动费明细 | | 大学 | | 舰船工程系 | | 舰船结构 | |
|  | |  | |  | |
| 审批人 | |  | | 审核人 |  | 经办人 |  |