

3

湖北省政府建設廳

會計科 登記股

補建字第 54295 號

文 公函

查本廳至平度元月起至本年元月止技研人員補助費會計報告請

財政廳 會計處 別

附件 2 張 呈請核奪

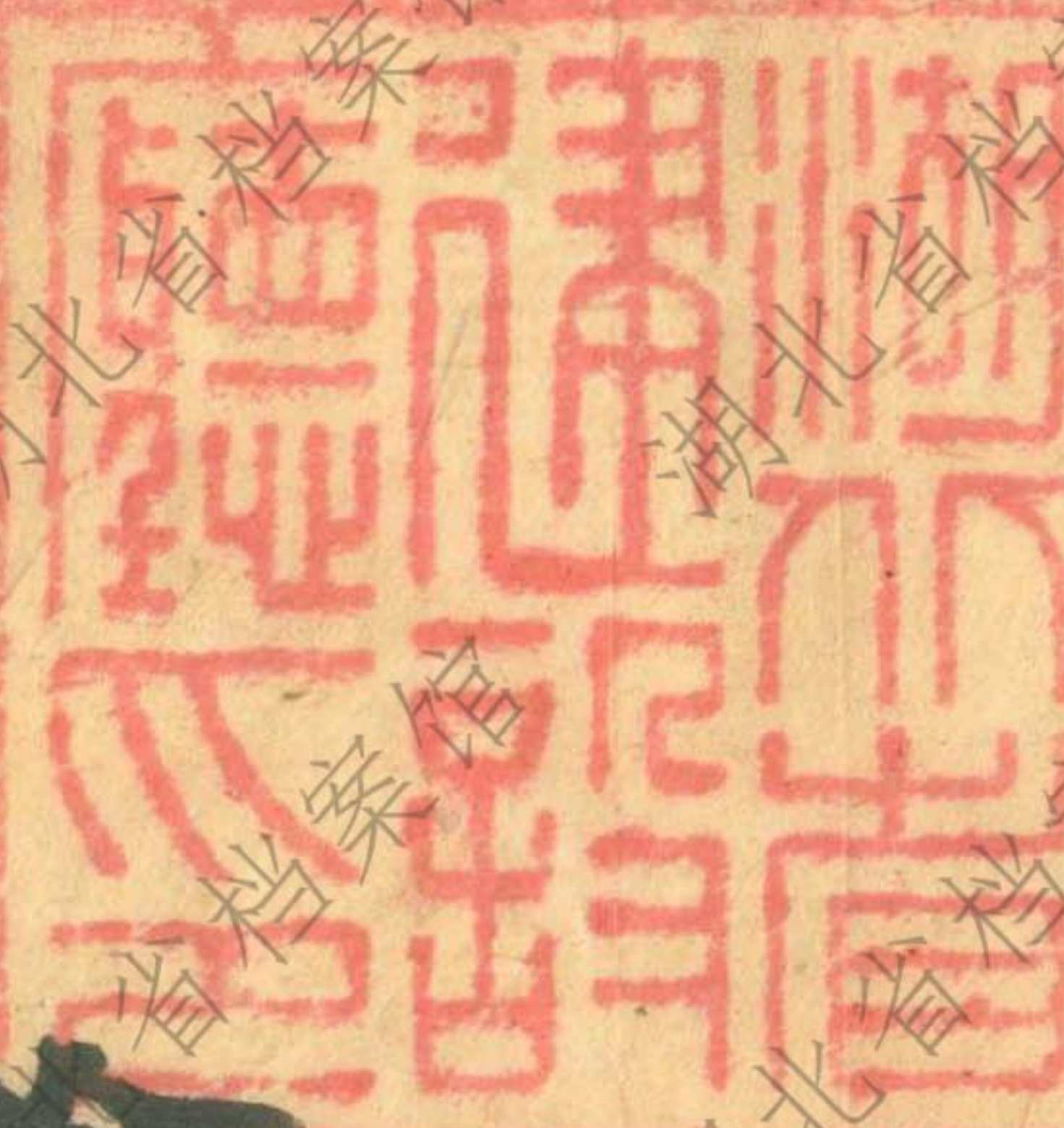
生員元一四

98121

廳

長

王



徐若霖

張時

張克

陳翰芳

張梅邦

檔案

建設廳

字第

字第

54295

時封發

時蓋印

時校對

時繕寫

時判行

時核簽

時撰稿

時交辦

中華民國

五月十一日

月 日

月 日

月 日

月 日

月 日

月 日

月 日

月 日

月 日



呈

事由：同稿面

一查本廳技研人員補助費三主年及省總概算年列支三

萬陸千元計月支預算叁千元所有月份預算分配表所

經呈請財政廳存轉核處查卷三

二上項技研人員補助費自三主年元月份起至三月份止計共支

國幣壹萬陸千捌百玖拾玖元玖角分尚餘壹萬玖千壹角

貳毫零分另案繳庫市將會計報告分別編造

完竣除分送外相應檢同餘件呈請

貴廳查照

核辦理

馬希三



65

會計部  
財政部  
湖北省  
財政廳

財政

附送

呈報表規金工兩表平衡表五份

對審通

支出憑證簿一本(對審計友)

廳長朱○○



收存8份

湖北省政府建設廳

經費累計表

歲出預算門

中華民國三十一年

一月一日起至三十一年十二月三十一日止

(三十一年度第

號)

| 科目 |    | 目  | 截至本月止<br>分配數 | 支出數  |   |       |   |   |   |          |         |     |   |   |    | 未支用之<br>分配數 | 備考 |    |   |   |    |   |   |    |   |   |    |   |   |
|----|----|----|--------------|------|---|-------|---|---|---|----------|---------|-----|---|---|----|-------------|----|----|---|---|----|---|---|----|---|---|----|---|---|
|    |    |    |              | 實付數  |   |       |   |   |   | 應付數      |         |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
|    |    |    |              | 支出憑證 |   | 本月實付數 |   |   |   | 截至本月止累計數 |         | 應付數 |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 款  | 項目 | 名稱 | 十萬           | 千    | 百 | 十元    | 角 | 分 | 字 | 號        | 數       | 十萬  | 千 | 百 | 十元 | 角           | 分  | 十萬 | 千 | 百 | 十元 | 角 | 分 | 十萬 | 千 | 百 | 十元 | 角 | 分 |
| 1  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 2  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 3  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 4  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 5  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 6  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 7  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 8  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 9  |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 10 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 11 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 12 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 13 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 14 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 15 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 16 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 17 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 18 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 19 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 20 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 21 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 22 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 23 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 24 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 25 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 26 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 27 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 28 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 29 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 30 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 31 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 32 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 33 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 34 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 35 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 36 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 37 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 38 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 39 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 40 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 41 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 42 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 43 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 44 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 45 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 46 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 47 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 48 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 49 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 50 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 51 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 52 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 53 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 54 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 55 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 56 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 57 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 58 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 59 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 60 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 61 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 62 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 63 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 64 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 65 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 66 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 67 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 68 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 69 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 70 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 71 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 72 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 73 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 74 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 75 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 76 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 77 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 78 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 79 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 80 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 81 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 82 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 83 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 84 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 85 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 86 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 87 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 88 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 89 |    |    |              |      |   |       |   |   |   |          | 1689993 |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |
| 90 |    |    |              |      |   |       |   |   |   |          |         |     |   |   |    |             |    |    |   |   |    |   |   |    |   |   |    |   |   |

廳長

會計主任

股長

製表員



湖北省政府建設廳

第 9 份

資力負擔資力負債綜合平衡表

中華民國 31 年 1-12 月 日 ( 31 年度 第 號 )

| 資力及資產 | 金 額 |   |   |   |   | 負擔及負債 | 金 額 |   |   |   |   |   |   |   |   |   |   |   |
|-------|-----|---|---|---|---|-------|-----|---|---|---|---|---|---|---|---|---|---|---|
|       | 百   | 十 | 萬 | 千 | 百 |       | 十   | 元 | 角 | 分 | 百 | 十 | 萬 | 千 | 百 | 十 | 元 | 角 |
| 預計領用數 |     |   |   |   |   | 支出預算數 |     |   |   |   |   |   |   |   |   |   |   |   |
| 預算數   |     |   |   |   |   | 支出分配數 |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |
|       |     |   |   |   |   |       |     |   |   |   |   |   |   |   |   |   |   |   |

廳長

會計主任

股長

製表員



第 31 份

湖北省政府建設廳

季工技術人員補助費現金出納表

中華民國 31 年 1 月 1 日起至 31 年 12 月 31 日止 31 年度第 號 第 頁

| 科目及摘要                 | 金額 |   |   |      |    |   |   |      |    |   |   |         |
|-----------------------|----|---|---|------|----|---|---|------|----|---|---|---------|
|                       | 小計 |   |   |      | 合計 |   |   |      | 總計 |   |   |         |
|                       | 十萬 | 千 | 百 | 十元角分 | 十萬 | 千 | 百 | 十元角分 | 十萬 | 千 | 百 | 十元角分    |
| 季工技術人員補助費             |    |   |   |      |    |   |   |      |    |   |   |         |
| 收入                    |    |   |   |      |    |   |   |      |    |   |   |         |
| 本期收入                  |    |   |   |      |    |   |   |      |    |   |   |         |
| 預計領用數                 |    |   |   |      |    |   |   |      |    |   |   | 360000  |
| 原庫撥31年1-12月技術人員補助費300 |    |   |   |      |    |   |   |      |    |   |   | 360000  |
| 收入總計                  |    |   |   |      |    |   |   |      |    |   |   | 360000  |
| 支出                    |    |   |   |      |    |   |   |      |    |   |   |         |
| B 季期支出                |    |   |   |      |    |   |   |      |    |   |   | 1689993 |
| 支出分配數                 |    |   |   |      |    |   |   |      |    |   |   | 1689993 |
| 元月份技術補助費支出            |    |   |   |      |    |   |   |      |    |   |   | 70000   |
| 二                     |    |   |   |      |    |   |   |      |    |   |   | 70000   |
| 三                     |    |   |   |      |    |   |   |      |    |   |   | 70000   |
| 四                     |    |   |   |      |    |   |   |      |    |   |   | 108333  |
| 五                     |    |   |   |      |    |   |   |      |    |   |   | 141000  |
| 六                     |    |   |   |      |    |   |   |      |    |   |   | 145000  |
| 七                     |    |   |   |      |    |   |   |      |    |   |   | 149160  |
| 八                     |    |   |   |      |    |   |   |      |    |   |   | 160000  |
| 九                     |    |   |   |      |    |   |   |      |    |   |   | 150000  |
| 十                     |    |   |   |      |    |   |   |      |    |   |   | 230000  |
| 十一                    |    |   |   |      |    |   |   |      |    |   |   | 180000  |
| 十二                    |    |   |   |      |    |   |   |      |    |   |   | 190000  |
| B 季期結存                |    |   |   |      |    |   |   |      |    |   |   | 1910007 |
| 經費存款戶                 |    |   |   |      |    |   |   |      |    |   |   | 1910007 |
| 結項總計                  |    |   |   |      |    |   |   |      |    |   |   | 360000  |

廳長      第一科科長      會計主任      股長      出納員      製表員

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