收 入 憑 證 粘 存 單

填單日期：中華民國　 年 月 日 收款日期：中華民國　　年　　月　　日

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| 預算科目 |  | | | 金額 | | | | | | | | | | | | | | | | | | | | 傳票號數 | | |  | | |
| 億 | | | 千萬 | 百萬 | 十萬 | 萬 | | 千 | | 百 | | 十 | | 元 | | 角 | | 元 | |
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| 事由或  用途 |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 承辦單位 | | 單位主管 | | | 會計室審核 | | | | | | 會計主任 | | | | | | | 機關首長 | | | | | | | | | | | |
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| 粘貼報告單及其他收入憑證時請靠虛線,核章時請蓋在與粘存單騎縫處 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 收 入 報 告 單 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 明　細　科　目 | | | 原始憑證號數 | | | | | | 件數 | | | | 金額 | | | | | | | | | | | | | | | | |
| 起 | | | 訖 | | | 千萬 | | 百萬 | | 十萬 | | 萬 | | 千 | | 百 | | 十 | 元 | | 角 | 分 |
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| 合 計 | | |  | | |  | | |  | | | |  | |  | |  | |  | |  | |  | |  |  | |  |  |

收款人：

填單 　 年 　 月 　 日