

Application for E-mail of Central Government Agencies 中央政府各機關電子郵件信箱申請書

Code and Name of Agency:

機關代號及名稱：

E-mail 電子郵件信箱	Contact Person 聯絡人	Contact Number 聯絡電話	Application Category 申請種類	E-mail Content 郵件內容		
			<input type="checkbox"/> Add 新增 <input type="checkbox"/> Cancel 註銷	<input type="checkbox"/> Daily Statement 每日對帳單 <input type="checkbox"/> Related Information of Budget and Payment Control 預算及支付管制 相關訊息 <input type="checkbox"/> Reconciliation Statements 對帳回文單	<input type="checkbox"/> Return of Treasury Check and Remittance Data 國庫支票暨匯款 資料退回 <input type="checkbox"/> Financial Institution Changes 金融機構異動 <input type="checkbox"/> Treasury Checks Remaining Uncashed 未兌國庫支票 催領	<input type="checkbox"/> Related Information of Checks Issued and Remittance 簽發及匯撥管 制相關訊息 <input type="checkbox"/> Notice of Revenue Refunded 收入退還通報 <input type="checkbox"/> Annual Revenue Budget Distribution 歲入預算分配
			<input type="checkbox"/> Add 新增 <input type="checkbox"/> Cancel 註銷	<input type="checkbox"/> Daily Statement 每日對帳單 <input type="checkbox"/> Related Information of Budget and Payment Control 預算及支付管制 相關訊息 <input type="checkbox"/> Reconciliation Statements 對帳回文單	<input type="checkbox"/> Return of Treasury Check and Remittance Data 國庫支票暨匯款 資料退回 <input type="checkbox"/> Financial Institution Changes 金融機構異動 <input type="checkbox"/> Treasury Checks Remaining Uncashed 未兌國庫支票 催領	<input type="checkbox"/> Related Information of Checks Issued and Remittance 簽發及匯撥管 制相關訊息 <input type="checkbox"/> Notice of Revenue Refunded 收入退還通報 <input type="checkbox"/> Annual Revenue Budget Distribution 歲入預算分配
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Applicant Signature 申請人簽章				Signature of Accountant or Head of Agency 主辦會計人員或 機關長官簽證		

Notes:

備註：

- 一、Electronic payment agencies should use electronic payment system to apply for change.
電子支付作業機關請利用國庫電子支付系統辦理異動申請。
- 二、Non-electronic payment agencies should mail application or deliver it to the NTA.
非電子支付作業機關請將申請書郵寄或遞送至本署辦理。
- 三、Please download and print blank forms from the NTA website (www.nta.gov.tw) / Report of Administration/ Treasury Disbursement Management /Disbursement Operation Theme/ Disbursement Operation Inquiry Theme/ Treasury Disbursement Management Inquiry Theme/ Business Promotion and Form Download of Disbursement Operation.
空白表格請至本署網站 (www.nta.gov.tw) /業務導覽/國庫支付業務/支付業務專區/支付作業查詢專區/國庫支付業務查詢專區/支付業務宣導資料及表格下載，下載及列印。
- 四、“Revenue Refunded Notification” refers to authorization to receive summarized information of block revenue refunded and is only for the Financial Supervisory Commission (Insurance Bureau, Banking Bureau) and the NTA.
「收入退還通報」係指接收大額收入退還彙總資訊之權限，僅限金融監督管理委員會(保險局、銀行局)及本署。