

## 2003年聯合帳查核之異議帳明細表

項目	異 議 帳	摘 要 說 明	美元	經營人同意異議帳
1	Rodriguez & Mendoza invoices supported by time allocation	律師費與本礦區活動無關	3,188.32	
2	Rodriguez & Mendoza invoices not supported by time allocation	律師費與本礦區活動無關	8,025.00	5,859.17
3	Rodriguez-Mendoza Services at Conoco's Office	律師費與本礦區活動無關	5,556.72	5,556.72
4	Rodriguez-Mendoza Miscellaneous	律師費與本礦區活動無關	5,496.36	5,496.36
5	PWC audit fees	會計師費與本礦區活動無關	12,000.00	12,000.00
6	Training costs of Ms. Evelin Gonzalez	訓練費與本礦區活動無直接關聯	32,000.00	
7	Business trip for JMW "Leader of the Future"	差旅費與本礦區活動無直接關聯	1,232.69	
8	Training Course for Jeff Corey from Informa UK Limited	訓練費與本礦區活動無直接關聯	1,649.41	
9	Ltd common costs allocation percentages	一般經常費用分攤比例不一	11,994.64	11,994.64
10	Computers, printers and common office furniture	辦公室設備成本分攤	62,531.96	
11	Spares, Tools & Equipment missing	鑽井器材設備遺失	11,959.00	
12	Time sheet and invoice difference	付款憑證與工作時間記錄表不符	1,195.63	
13	Training of Keli Hand	訓練費與本礦區活動無直接關聯	8,650.00	
14	Technical Service Fees Houston Procurement	付款憑證缺乏相關佐證資料	323.86	323.86
15	TWA n. 0034 Over expenditure	費用超過工作訂單金額	10,436.00	
16	Space rental/Lease General	休士頓當地人員洽收聯合帳	Procedural+ TBD	
17	Budget Items over expenditures	年度實際費用支出超出預算額度	907,000.00	
	合 計		<u>1,083,239.59</u>	<u>41,230.75</u>