

SENARAI BAKI DEPOSIT EFT DITOLAK & CEK TERBATAL YANG BELUM DIGANTI MENGIKUT PUSAT TANGGUNGJAWAB  
BAGI TEMPOH 1 JANUARI 2021 SEHINGGA 31 Januari 2026

| Bil                | Kod Kump.PTJ | Nama Pusat Tanggungjawab (PTJ)                                 | Bil | 2021        | Bil | 2022       | Bil | 2023       | Bil | 2024         | Bil | 2025        | Bil | 2026       | Jumlah (Bil) | Jumlah (RM)  |
|--------------------|--------------|----------------------------------------------------------------|-----|-------------|-----|------------|-----|------------|-----|--------------|-----|-------------|-----|------------|--------------|--------------|
| 1                  | 14130100     | PEJABAT PILIHANRAYA NEGERI SABAH                               | 31  | (6,297.11)  | 4   | (191.64)   | 12  | (854.84)   | 2   | (403.60)     | 1   | (1,290.80)  | 0   | -          | 50           | (9,037.99)   |
| 2                  | 21031801     | PEJABAT PEMBANGUNAN NEGERI SABAH                               | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 3   | (2,174.56)  | 0   | -          | 3            | (2,174.56)   |
| 3                  | 21050201     | JABATAN KEMAJUAN ISLAM -CAWANGAN SABAH                         | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 8   | (1,450.00)  | 0   | -          | 8            | (1,450.00)   |
| 4                  | 21050414     | JABATAN AGAMA ISLAM NEGERI SABAH                               | 18  | (9,000.00)  | 2   | (1,000.00) | 0   | -          | 0   | -            | 0   | -           | 0   | -          | 20           | (10,000.00)  |
| 5                  | 21110231     | JABATAN INSOLVENS MALAYSIA CAWANGAN KOTA KINABALU              | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 1   | (1,901.86) | 1            | (1,901.86)   |
| 6                  | 21800115     | PEJABAT NEGERI PERTAHANAN AWAM SABAH                           | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 0   | -          | 0            | -            |
| 7                  | 21801401     | PEJABAT NEGERI PERTAHANAN AWAM SABAH                           | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 0   | -          | 0            | -            |
| 8                  | 27021601     | PEJABAT PENGARAH JABATAN AKAUNTAN NEGARA MALAYSIA NEGERI SABAH | 1   | (270.70)    | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 0   | -          | 1            | (270.70)     |
| 9                  | 31011200     | KKDW SABAH                                                     | 0   | -           | 0   | -          | 0   | -          | 1   | (474,477.50) | 1   | (12,450.00) | 0   | -          | 2            | (486,927.50) |
| 10                 | 31021400     | PEJABAT KEMAJUAN MASYARAKAT SABAH                              | 4   | (540.00)    | 1   | (360.00)   | 1   | (360.00)   | 0   | -            | 1   | (360.00)    | 0   | -          | 7            | (1,620.00)   |
| 11                 | 34214011     | KPDHEP                                                         | 1   | (648.00)    | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 0   | -          | 1            | (648.00)     |
| 12                 | 36021601     | JABATAN PENGANGKUTAN JALAN NEGERI SABAH                        | 1   | (173.20)    | 0   | -          | 0   | -          | 0   | -            | 1   | (673.10)    | 0   | -          | 2            | (846.30)     |
| 13                 | 41590401     | PEJABAT PENDIDIKAN DAERAH KOTA KINABALU                        | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 3   | (948.30)    | 4   | (1,864.09) | 7            | (2,812.39)   |
| 14                 | 42010633     | INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA KOTA KINABALU  | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 1   | (450.00)    | 0   | -          | 1            | (450.00)     |
| 15                 | 42140601     | HOSPITAL KUDAT                                                 | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 1   | (996.80)   | 1            | (996.80)     |
| 16                 | 46030115     | INSTITUT KEMAHIRAN BELIA NEGARA KINARUT SABAH                  | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 1   | (30.00)     | 4   | (650.00)   | 5            | (680.00)     |
| 17                 | 48202010     | JABATAN PENYIARAN KOTA KINABALU SABAH                          | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 1   | (200.00)    | 0   | -          | 1            | (200.00)     |
| 18                 | 53100701     | CAWANGAN MERIN,SABAH                                           | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 3   | (41,822.71) | 0   | -          | 3            | (41,822.71)  |
| 19                 | 64130300     | ZON MARITIM KUDAT                                              | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 3   | (3,300.00) | 3            | (3,300.00)   |
| 20                 | 65020216     | JABATAN PERANGKAAN NEGERI SABAH                                | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 0   | -           | 1   | (589.00)   | 1            | (589.00)     |
| 21                 | 67011801     | JPNIN                                                          | 0   | -           | 0   | -          | 0   | -          | 0   | -            | 2   | (12,000.00) | 0   | -          | 2            | (12,000.00)  |
| 22                 | 97035300     | CAW KEJURUTERAAN ELEKTRIK JKR SABAH                            | 0   | -           | 0   | -          | 1   | (142.50)   | 0   | -            | 0   | -           | 0   | -          | 1            | (142.50)     |
| 23                 | 97120100     | JABATAN TANAH DAN UKUR                                         | 0   | -           | 0   | -          | 1   | (2,200.00) | 1   | (2,400.00)   | 2   | (20,400.00) | 0   | -          | 4            | (25,000.00)  |
| Jumlah Keseluruhan |              |                                                                | 56  | (16,929.01) | 7   | (1,551.64) | 15  | (3,557.34) | 4   | (477,281.10) | 28  | (94,249.47) | 14  | (9,301.75) | 124          | (602,870.31) |