

DECLASSIFIED

Authority ND 883678

1812 7th MAE DIST QTY #8871 GEORGE L. OSTROGA
Hollombers House 1 72 DIVISION Supply Area

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RC

UNITED STATES FORCES IN THE PHILIPPINES
SEVENTH MILITARY DISTRICT
72DFO: CPO CAMP QUEZON

STATEMENT OF ACCOUNT OF 1ST LIEUT. OSCAR L. CUSTODIO, DQ AGENT
72D SUPPLY AREA, AS OF 7 FEBRUARY '45

DEBITS OF ACCOUNTABILITY:

Ref No.								
#256	-	5 Jan. '44	-	72DFO	-	thru	D072DFO	CPO-Y -----P 10,000.00
241	-	24 " '44	-	"	-	"	"	-----P 20,000.00
439	-	20 " '44	-	"	-	"	"	-----P 10,000.00
112g	-	30 Sept '44	-	"	-	"	"	-----P 40,000.00
250	-	10 Nov '44	-	"	-	"	"	-----P 20,000.00
279	-	16 Dec '44	-	"	-	"	"	-----P 28,000.00
								T O T A L -----P 120,656.33

DISBURSEMENTS:

Vouchers Nos. 1 to 334 (inclusive) Purchase of Palay, Corn, Subsistence, Dried Fish, Equipments, Office Supplies & Stationeries, Sundries, and Hauling expenses -----P 77,793.47	
Salaries - Officer & EM - -----P 2,988.00	
Payrolls Nos. 1 to 12 (inclusive) -----P 39,218.53	
Cash Turned Over to the Examining Officer -----P 120,656.33	
T o t a l -----P 120,656.33	

2/13/45
LR/109

Certified Correct:

For Major H. V. GANARA
72DFO

/s/ CIRILO MAGSUCI
2d Lieut., Inf
D072DFO

a true copy:
14 Feb 45

J. D. COBLE
Sergeant, PS
Typist-72DFO

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Authority E.O. 13526

1212 7th MALE DIST QTY AGENT OSCAR L. COSTA
HILTONS. HOUSE / 72 DIVISION SUGAR AREA

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