

DECLASSIFIED

Authority: *100-88-2078*

*131-7 7th Military Dist. Quartermaster, 2nd Signal Bn
Haber - 1st Signal Bn*

DECLASSIFIED

Authority: *NND 882078*

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UNITED STATES FORCES IN THE PHILIPPINES
SEVENTH MILITARY DISTRICT
OFFICE OF THE DISTRICT QUARTERMASTER AGENT
IN THE FIELD

14 July '44

Subject: Correction on the Monthly Cumulative Finance Report,
Request of -
To : District Quartermaster, 7thMD.

1. In connection with the Monthly Cumulative Report,
submitted by the undersigned for the month of April and May '44
the undersigned requests correction of same. Said correction
is hereto attached for the guidance and information of that
Headquarters.

FOR THE DISTRICT QUARTERMASTER:

C. Santander
CERVINO SANTANDER
1st Lieut., Infantry
DQM Agent B-T-M Area

COPY furnished:

- DQM 72'D 1
- G-4 72'D 1
- DFO 72'D 1
- CO, HQS 1
- CO, S/S "C" 1
- Adm. Officer, DQM Agent, B-T-M Area 1
- File 1

*Recd.
20 July 44*

CS/ef:

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UNITED STATES FORMS IN THE PHILIPPINES
 DIVISION MILITARY DISTRICT
 OFFICE OF THE DISTRICT QUARTERMASTER AGENT
 IN THE FIELD

20

14 July '44

INSTRUCTION ON MONEY CUMULATIVE FINANCE REPORT for April & May '44

APRIL '44

RECEIPTS:	PREVIOUS REPORT	APRIL '44	TOTAL
Cash On Hand - Balance last Month			
Cash Rec'd from Lt. A. Iachica	10,000.00	--	10,000.00
Cash Rec'd from Lt. R. Delleca	15,980.29	900.00	16,980.29
Cash Adv. from DFO- 72'D		10,000.00	10,000.00
TOTAL RECEIPTS	P 25,980.29	10,900.00	36,980.29
Less Total Disbursement (April '44) ..	P 22,268.04	11,268.41	33,536.45
Balance - 30 April '44 ..	P 2,214.25	(468.41)	1,725.84

MAY '44

RECEIPTS:	PREVIOUS REPORT	MAY '44	TOTAL
Cash On Hand - Balance last Month			
Cash Rec'd from Lt. A. Iachica	10,000.00		10,000.00
Cash Rec'd from Lt. R. Delleca	15,980.29		16,980.29
Cash Adv. from DFO- 72'D	10,000.00	2,000.00	12,000.00
TOTAL RECEIPTS	P 35,980.29	20,000.00	55,980.29
Less Total Disbursement (May '44) ...	P 34,254.45	16,732.85	50,987.30
Balance - 31 May '44 ...	P 1,725.84	3,267.25	4,993.09

FOR THE DISTRICT QUARTERMASTER

[Signature]
 JEREMIO SANDER
 1st Lieut., Infantry
 DTR Agent B-T-4 Area

COPY furnished:

- DTR 72'D 1
- G-4 72'D 1
- DFO 72'D 1
- CO, HHS 1
- CO, S/S "C" 1
- Adm. Officer, DTR Agent B-T-4 Area 1
- File 1

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UNITED STATES FORCES IN THE PHILIPPINES
 SEVENTH MILITARY DISTRICT
 OFFICE OF THE DISTRICT QUARTERMASTER AGENT
 IN THE FIELD

30 June '44

130

TRIAL BALANCE

	<u>DEBIT</u>	<u>CREDIT</u>
Cash balance for the month of June		
Disbursement	P 4,993.69	P
Other sources	34.30	
Cash Disbursement as June Purchases		2,071.90
Cash; Partial Payment To Vouchers		
No. 75 - 76 - 79;		2,610.00
Cash Advances (Procurement Agent) ...		243.60
Cash Advance (Lt. Gomban "H" Co.)		
(Un Liquidated)		20.00
Cash On Hand (Lt. Santander, DQM Agent)		82.49
T o t a l	P 5,027.99	P 5,027.99

- PURCHASES ON CREDIT BASIS -

- June -

	<u>Dr.</u>	<u>Cr.</u>	<u>Balance</u>
Lt. P. Pales (FO. S/S "C")			
Class-I Supplies Voucher- 76	P	P 8,925.64	P
Partial Payment to Vou.- 76	2,000.00		6,925.64
Emiliano Villaflor (Vendor)			
Class-I Supplies Voucher- 75		913.50	
Partial Payment to Vou.- 75	560.00		353.50
Josefa Sorbito (Vendor)			
Stationeries Voucher- 79		135.00	
Partial Payment to Vou.- 79	50.00		85.00
	P 2,610.00	P 9,979.14	P 7,369.14

SUMMARY

TOTAL PURCHASES ON CREDIT	P 9,979.14
Less:- Partial Payment (Made on Account as above)	2,610.00
Balance un paid	7,369.14

280

DFD-72'D

UNITED STATES FORCES IN THE PHILIPPINES
SEVENTH MILITARY DISTRICT
OFFICE OF THE DISTRICT QUARTERMASTER AGENT
IN THE FIELD

MONTVERDE HILL
30 NOV. '44

120
877

MONTHLY CUMULATIVE FINANCE REPORT

-NOV. '44-

RECEIPTS:	PREVIOUS REPORT	NOVEMBER '44	TOTAL
Cash on hand - balance last month			
Cash rec'd from I.S. 1. P. tickets	10,000.00		10,000.00
Cash rec'd from I.S. 2. P. tickets	10,000.00		10,000.00
Cash rec'd from DPO-72's	140,000.00	20,000.00	160,000.00
Cash from other sources (I.S. Gov.)		5,000.00	5,000.00
TOTAL RECEIPTS	160,000.00	25,000.00	185,000.00
Less TOTAL DISBURSEMENT (as below)	158,958.78	32,175.10	191,133.88
Balance - 30 November '44	1,041.22	2,824.90	3,866.12

DISBURSEMENTS:

(a) CLASSIFIED SUPPLIES	PREVIOUS REPORT		NOVEMBER 1944		TOTAL	
	quantity	amount	quantity	amount	quantity	amount
MARCH DISBURSEMENT		27,381.01				27,381.01
APRIL DISBURSEMENT		11,383.41				11,383.41
MAY DISBURSEMENT		14,732.15				14,732.15
cleaned rice	45 1/2 gals.	2,047.00				2,047.00
dried fish (pieces)	22,930 pieces	9,153.00				9,153.00
dried fish (cans)	77 1/2 gals.	1,453.00				1,453.00
dried fish (pieces)	1,319 pieces	7,364.24	515 pieces	6,450.00	2,054 pieces	14,254.24
salted fish (various)	335 pieces	431.75			335 pieces	431.75
dried meat (kiles)	173 kiles	720.00			173 kiles	720.00
salted pork (kiles)	2 1/2 kiles	11.25			2 1/2 kiles	11.25
meat	2,220 pieces	1,961.75	570 pieces	527.50	2,790 pieces	2,489.25
corn (gals)	1,324 gals	243.10			1,324 gals	243.10
bari powder	17 1/2 gals.	104.00			17 1/2 gals.	104.00
casaba root	11 1/2 gals.	115.00			11 1/2 gals.	115.00
casaba root	2 gals.	24.00			2 gals.	24.00
sock w/c on palay		345.00				345.00
soap-dog (guineas)	311 1/2 gals.	14,549.00	4 gals.	100.00	315 1/2 gals.	14,649.00
salt	161 1/2 gals.	1,740.56	82 gals.	320.00	243 1/2 gals.	4,280.56
gigon (kiles)	3 kiles	22.50			3 kiles	22.50
juicer centrifugal	936 gals.	23,340.00	29 gals.	702.00	975 gals.	24,042.00
sock w/c on giger		150.00				150.00
native candies	202 pieces	152.00			202 pieces	152.00
finabel corn	35 1/2 gals.	1,750.00			35 1/2 gals.	1,750.00
sauger (bottles)	12 1/2 bottles	39.00			12 1/2 bottles	39.00
leaves - roma	10 gals.	400.00	5 gals.	50.00	15 gals.	450.00
white beans	5 gals.	0.00			5 gals.	0.00
reimbursement (88.00)		18,261.00		4,933.00		23,194.00
reimbursement - do-		2,000.00				2,000.00
payment (last) to 79-75,81		7,369.14				7,369.14
payment to Oct. '44 credit purchases)				7,537.40		7,537.40
bottle yard			1 bottle	5.00	1 bottle	5.00
(b) STATIONERIES & SUPPLIES:						
carbon paper	93 sheets	144.50	10 sheets	5.00	103 sheets	170.50
clip (gals)	60 pieces	6.00			60 pieces	6.00

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Authority: ~~11/10/88~~ 2028

131-7 THE MILITARY DIST. OF WASHINGTON, CENTER NO. SPANISH BR
FBI - WASHINGTON

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Authority NW 688 2078