

141.5 Hqs 2ND BN 72ND FA, 72ND DIVISION  
7TH MILITARY DISTRICT

RECEIPTS-ACCOUNTS

DECLASSIFIED

Authority NND 88306

DECLASSIFIED

Authority NSD 58706

UNITED STATES FORCES IN THE PHILIPPINES  
 SEVENTH MILITARY DISTRICT

2nd Bn., 72nd FA  
 (Organization)

MONTHLY CUMULATIVE STATEMENT OF RECEIPTS & EXPENDITURES  
 3 Aug. '42 - 31 Dec. '44

SOURCES OF FUNDS:	Previous months	Current Month	Total as
	18/3/42-11/30/44	12/1-31/44	of 12/31/44
HQ/WD, Advances			
72nd Div. F. O.	\$ 25,000.00		\$ 25,000.00
75th Reg't F. O.			
74th Reg't F. O.			
76th Reg't F. O.			
<b>FUNDS</b>			
FO, SS "A"			
FO, SS "M"			
AO, 3rd Bn 75th Inf			
FO, NNS	244,608.80		244,608.80
FO, NMS	130,000.00	\$ 25,000.00	185,000.00
Rec'd from Major D. Murga	421.20		421.20
Rec'd from Capt. F. Lubaton	4,400.00		4,400.00
Rec'd from Lt. S. Gonzales	4,350.00		4,350.00
Rec'd from Lt. J. Sanchez	10,000.00		10,000.00
Rec'd from Lt. A. Belina	10,000.00	3,000.00	13,000.00
Rec'd from Lt. V. Navaja	5,000.00		5,000.00
Mun. Treas. & PMS	1,017.50		1,017.50
Outside Individuals	3,747.00		3,747.00
Other Sources, etc.	267.45		267.45
<b>TOTAL FUNDS HANDLED OR    DES. to ACCOUNTABILITY</b>	<b>\$ 439,511.35</b>	<b>\$ 28,000.00</b>	<b>\$ 467,511.35</b>
<b>EXPENDITURES:</b>			
Partial Pay & Allowance	\$ 229,497.50	\$ 200.00	\$ 229,697.50
Pensions & Fin. Aids	300.00		300.00
Subsistence	113,906.81	8,889.20	122,796.01
Trav. Exp. & Cash Ration	16,501.35	571.60	17,072.95
Intelligence Operation	14,074.50	1,000.00	15,074.50
Medical Sup. & Hosp. Exp.	1,292.30		1,292.30
Stationery & Off. Supplies	1,212.50		1,212.50
Clothing Allowance			
Soap Allowance			
Cigarette Allowance			
Equipment, General	294.00		294.00
Equipment, Signal			
Signal Supplies			
Other Purchases	6,126.53		6,126.53
Const. & Maint. of Bldgs & Quarters	1,714.00		1,714.00
Hauling Expenses	252.25	177.00	429.25
Burial Expenses	260.00		260.00
Payment for Loans	25,413.00		25,413.00
Propaganda Work			
Sal. of Civilian Employees	4,701.58	745.00	5,446.58
Sundry Expenses	4,899.45		4,899.45
Etc., Etc.	3,731.20		3,731.20
<b>TOTAL EXPENDITURES</b>	<b>\$ 424,176.00</b>	<b>11,582.80</b>	<b>\$ 435,760.30</b>

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OUTSTANDING ADVANCES (Per Schedule A)	\$ 424,178.00	\$ 11,582.30	\$ 435,760.30
CASH ON HAND (Per Schedule B)	15,333.95	16,417.20	31,751.15
TOTAL Cts. to ACCOUNTABILITY	<u>439,511.95</u>	<u>28,000.00</u>	<u>467,511.95</u>
OVERAGE or SHORTAGE (Explain below)			\$ 0.15

The above overage is due to lack of change.

SCHEDULE A			
Date	To whom Issued	Purpose	Amount
31 Dec. '44	Issued to the 2nd Bn., 72nd FA.	Utilized for the organization, maintenance and operation of the 2nd Bn., 72nd FA.	\$ 11,582.30
Total Outstanding Advances			<u>\$ 11,582.30</u>

SCHEDULE B		
Denomination	Quantity	Amount
\$20.00	1,500	\$ 30,000.00
10.00	142	1,420.00
Mutilated Bills, Phil Emerg. Cir. Notes:-		
\$20.00	1	20.00
10.00	5	50.00
5.00	5	25.00
1.00	9	9.00
.50	10	5.00
.20	11	2.20
.05	2	.10
Philippine Nat'l Bank Checks:-		220.00
PNB Check #702636 -- \$100.00		
PNB Check #702701 -- 50.00		
PNB Check #702702 -- 50.00		
PNB Check #702713 -- 20.00		
	<u>\$220.00</u>	
		<u>\$ 31,751.30</u>

I hereby certify on my official oath to the truth and correctness of the above statement which covers the entire cash transactions of this organization for the period from 3 August 42 to 31 December '44.

Victor S. D. 12421 FO  
 (Name, Rank & Designation of Accounting Off.)

UNITED STATES FORCES IN THE PHILIPPINES  
SEVENTH MILITARY DISTRICT

2nd Bn., 72nd BA  
(Organization)

MONTHLY CUMULATIVE STATEMENT OF RECEIPTS & EXPENDITURES  
3 Aug. '42 - 30 Nov. '44

SOURCES OF FUNDS:	Previous months	Current Month	Total as
	8/3/42-10/31/44	11/1-30/44	of 11/30/44
72nd Div. P.O.	\$ 25,000.00		\$ 25,000.00
75th Reg't P.O.			
74th Reg't P.O.			
76th Reg't P.O.			
FOBNS			
FO, SS "A"			
FO, SS "M"			
AO, 3rd Bn 75th Inf			
FO, NNS	244,608.80		244,608.80
FO, NENS	130,000.00		130,000.00
Rec'd from Major D. Murga	421.20		421.20
Rec'd from Capt. F. Lubaton	4,400.00		4,400.00
Rec'd from Lt. S. Gonzales	4,350.00		4,350.00
Rec'd from Lt. J. Sanchez	10,000.00		10,000.00
Rec'd from Lt. A. Balina	10,000.00		10,000.00
Rec'd from Lt. V. Navaja	5,000.00		5,000.00
Mun. Treas. & P&B	1,017.50		1,017.50
Outside Individuals	3,747.00		3,747.00
Other Sources, etc.	967.45		967.45
<b>TOTAL FUNDS HANDLED OR DRS. to ACCOUNTABILITY</b>	<b>\$ 439,511.95</b>		<b>\$ 439,511.95</b>
<b>EXPENDITURES:</b>			
Partial Pay & Allow.	\$ 211,700.50	\$ 17,797.00	\$ 229,497.50
Pensions & Fin. Aids	300.00		300.00
Subsistence	108,549.11	5,357.70	113,906.81
Trav. Exp. & Cash Ration	16,027.15	474.20	16,501.35
Intelligence Operation	13,074.50	1,000.00	14,074.50
Medical Sup. & Hosp. Exp.	1,293.30		1,293.30
Stationery & Off. Supplies	1,212.50		1,212.50
Clothing Allowance			
Sosp Allowance			
Cigarette Allowance			
Equipment, General	294.00		294.00
Equipment, Signal			
Signal Supplies			
Other Purchases	6,096.06	30.50	6,126.56
Const. & Maint. of Bldgs & Quarters	1,489.00	225.00	1,714.00
Healing Expenses	252.25		252.25
Milling & Pending Expenses			
Burial Expenses	260.00		260.00
Payment for Loans	25,413.00		25,413.00
Propagand. Work			
Sal. of Civilian Employees	4,701.58		4,701.58
Sundry Expenses	4,904.95	594.50	4,899.45
Etc., Etc.,	3,731.20		3,731.20
<b>TOTAL EXPENDITURES</b>	<b>\$ 368,699.10</b>	<b>\$ 25,478.90</b>	<b>\$ 424,178.00</b>

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11/44

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OUTSTANDING ADVANCES (Per Schedule A)	\$ 398,639.10	\$ 25,478.90		\$424,178.00
CASH ON HAND (Per Schedule B)	40,312.85	(25,478.90)		15,333.95
<b>TOTAL CRs. to ACCOUNTABILITY</b>	<b>438,951.95</b>			<b>438,951.95</b>
OVERAGE or SHORTAGE (Explain below)				\$ 0.35

The above overage is due to lack of change.

SCHEDULE A			
Date	To whom Issued	Purpose	Amount
30 Nov. '44	Issued to the 2nd Bn., 72nd FA.	Utilized for the organization, maintenance and operation of the 2nd Bn., 72nd FA.	\$ 25,478.90
<b>Total Outstanding Advances</b>			<b>\$ 25,478.90</b>

SCHEDULE B		
Denomination	Quantity	Amount
\$20.00	503	\$ 10,060.00
10.00	494	4,940.00
1.00	3	3.00
Wilted Bills, Phil.		
Emerg. Cir. Notes:-		
\$20.00	1	20.00
10.00	5	50.00
5.00	5	25.00
1.00	9	9.00
.50	10	5.00
.20	11	2.20
.05	2	.10
Philippines Nat'l Bank Checks:-		220.00
PNB Check #702696 -- \$100.00		
PNB Check #702701 -- 50.00		
PNB Check #702702 -- 50.00		
PNB Check #702713 -- 20.00		
	<u>220.00</u>	
		<u>\$ 15,334.30</u>

I hereby certify on my official oath to the truth and correctness of the above statement which covers the entire cash transactions of this organization for the period from 3 August 42 to 30 November '44.

*Victor S. ...*  
 (Name, Rank & Designation of Acctbl Off.)

UNITED STATES FORCES IN THE PHILIPPINES  
SEVENTH MILITARY DISTRICT

2nd Bn., 72nd FA

(Organization)

MONTHLY CUMULATIVE STATEMENT OF RECEIPTS & EXPENDITURES

3 Aug. '42 - 31 Oct. '44

	Previous months 18/3/42-3/30/44	Current Month 10/1-31/44	Total as of 10/31/44
<b>SOURCES OF FUNDS:</b>			
REQ'D, Advances			
72nd Div. F. O.	P 25,000.00	P	P 25,000.00
75th Reg't F. O.			
74th Reg't F. O.			
76th Reg't F. O.			
<b>FUNDS</b>			
FO, SS"A"			
FO, SS"M"			
AO, 3rd Bn 75th Inf.			
FO, NNS	244,608.80		244,608.80
FO, NRS	115,000.00	15,000.00	130,000.00
Rec'd from Major D. Murga	421.20		421.20
Rec'd from Capt. F. Lubaton	4,400.00		4,400.00
Rec'd from Lt. S. Gonzales	4,350.00		4,350.00
Rec'd from Lt. J. Sanchez	10,000.00		10,000.00
Rec'd from Lt. A. Balina	10,000.00		10,000.00
Rec'd from Lt. V. Navaja	5,000.00		5,000.00
Man. Treas. & Pns	1,017.50		1,017.50
Outside Individuals	3,747.00		3,747.00
Other Sources, etc.	967.45		967.45
<b>TOTAL FUNDS HANDLED or DRS. to ACCOUNTABILITY</b>	<b>P 424,511.95</b>	<b>P 15,000.00</b>	<b>P 439,511.95</b>
<b>EXPENDITURES:</b>			
Partial Pay & Allow.	P 201,177.50	P 10,523.00	P 211,700.50
Pensions & Fin. Aids	250.00	50.00	300.00
Subsistence	100,051.51	8,497.60	108,549.11
Trev. Exp. & Cash Ration	11,324.40	4,702.75	16,027.15
Intelligence Operation	12,074.50	1,000.00	13,074.50
Medical Supp. & Hosp. Exp.	1,293.30		1,293.30
Stationery & Off. Supp.	1,187.50	25.00	1,212.50
Clothing Allowance			
Soap Allowance			
Cigarette Allowance			
Equipment, General	244.00	50.00	294.00
Equipment, Signal			
Signal Supplies			
Other Purchases	5,976.06	120.00	6,096.06
Const. & Maint. of Bldgs. & Quarters	1,279.00	210.00	1,489.00
Hauling Expenses	252.25		252.25
Milling & Pending Expenses			
Burial Expenses	260.00		260.00
Payment for Loans	25,413.00		25,413.00
Propaganda Work			
Sal. of Civilian Employees	3,642.58	1,059.00	4,701.58
Sundry Expenses	3,855.35	449.00	4,304.35
Etc., Etc.	2,816.20	915.00	3,731.20
<b>TOTAL EXPENDITURES</b>	<b>P 371,097.75</b>	<b>P 28,601.35</b>	<b>P 399,699.10</b>

B  
11/2/44

OUTSTANDING ADVANCES (Per Schedule A)	P 371,097.75	P 27,601.35	P 398,699.10
CASH ON HAND (Per Schedule B)	53,414.20	(12,601.35)	40,812.85
TOTAL CRs. to ACCOUNTABILITY	P 424,511.95	P 15,000.00	P 439,511.95
OVERAGE or SHORTAGE (Explain below)			P 0.45

The above overage is due to lack of change.

SCHEDULE A			
Date	To whom Issued	Purpose	Amount
31 Oct. '44	Issued to the 2nd Bn., 72nd FA.	Utilized for the organization, maintenance and operation of the 2nd Bn., 72nd FA.	P 27,601.35
Total Outstanding Advances			P 27,601.35

SCHEDULE B		
Denomination	Quantity	Amount
\$20.00	1,726	P 34,520.00
10.00	596	5,960.00
1.00	2	2.00
Mutilated Bills, Phil.		
Emer. Cir. Notes:-		
\$20.00	1	20.00
10.00	5	50.00
5.00	5	25.00
1.00	9	9.00
.50	10	5.00
.20	11	2.20
.05	2	.10
Philippine Nat'l Bank Checks:-	4	220.00
PNB Check #702696	-- \$100.00	
PNB Check #702701	-- 50.00	
PNB Check #702702	-- 50.00	
PNB Check #702713	-- 20.00	
	<u>\$220.00</u>	
		P 40,813.30

I hereby certify on my official oath to the truth and correctness of the above statement which covers the entire cash transactions of this organization for the period from 3 August 42 to 31 October '44.

*Victorino S. De la Cruz, Jr. F.O.*  
 (Name, rank & designation of acct'g off.)

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UNITED STATES FORCES IN THE PHILIPPINES  
 SEVENTH MILITARY DISTRICT

2nd Bn., 72nd FA

(Organization)

MONTHLY CUMULATIVE STATEMENT OF RECEIPTS & EXPENDITURES

3 Aug. '42 - 30 Sept. '44

	Previous months	Current month	Total as
	8/3/42-8/31/44	9/1-30/44	of 9/30/44
<b>SOURCES OF FUNDS:</b>			
72nd, Advances			
72nd Div. F. O.	\$ 25,000.00		\$ 25,000.00
75th Reg't F. O.			
74th Reg't F. O.			
76th Reg't F. O.			
<b>FONDS</b>			
FO, SS"AN"			
FO, SS"AN"			
AO, 3rd Bn, 75th Inf.	244,608.20		244,608.20
FO, NNS	75,000.00	40,000.00	115,000.00
FO, NNS	421.20		421.20
Rec'd from Major D. Morge	4,400.00		4,400.00
Rec'd from Capt. F. Lubaton	4,350.00		4,350.00
Rec'd from Lt. S. Gonzales	10,000.00		10,000.00
Rec'd from Lt. J. Sanchez	10,000.00		10,000.00
Rec'd from Lt. A. Balina	5,000.00		5,000.00
Rec'd from Lt. V. Navaja	1,017.50		1,017.50
Mun. Treas. & PMS	3,747.00		3,747.00
Outside Individuals	367.45		367.45
Other Sources, etc.			
<b>TOTAL FUNDS HANDLED or</b>	<b>\$ 324,511.25</b>	<b>\$ 40,000.00</b>	<b>\$ 424,511.25</b>
<b>DRS. to ACCOUNTABILITY</b>			
<b>EXPENDITURES:</b>			
Partial Pay & Allow.	\$ 173,819.50	\$ 21,358.00	\$ 201,177.50
Pensions & Fin. Aids	200.00	50.00	250.00
Subsistence	83,558.11	10,433.40	100,051.51
Trav. Exp. & Cash Retion	10,898.65	425.75	11,324.40
Intelligence Operation	11,074.50	1,000.00	12,074.50
Medical Supp. & Hosp. Exp.	1,223.30		1,223.30
Stationery & Off. Supp.	1,187.50		1,187.50
Clothing Allowance			
Soap Allowance			
Cigarette Allowance			
Equipment, General	198.00	46.00	244.00
Equipment, Signal			
Signal Supplies			
Other Purchases	5,946.06	30.00	5,976.06
Const. & Maint. of Bldgs. & Quarters	1,279.00		1,279.00
Hauling Expenses	252.25		252.25
Milling & Fending Expenses			
Burial Expenses	260.00		260.00
Payment for Loans	25,413.00		25,413.00
Propaganda Work			
Sal. of Civilian Employees	3,270.58	372.00	3,642.58
Sundry Expenses	3,155.95	700.00	3,855.95
Etc., Etc.	1,316.20	1,500.00	2,816.20
<b>TOTAL EXPENDITURES</b>	<b>\$ 335,122.60</b>	<b>\$ 35,375.15</b>	<b>\$ 371,097.75</b>

OUTSTANDING ADVANCES (Per Schedule A)	\$ 335,122.60	\$ 35,975.15	\$ 371,097.75
CASH ON HAND (Per Schedule B)	49,389.35	4,024.85	53,414.20
<b>TOTAL CRS. to ACCOUNTABILITY</b>	<b>\$ 384,511.95</b>	<b>\$ 40,000.00</b>	<b>\$ 424,511.95</b>
OVERAGE or SHORTAGE (Explain below)			\$0.10

The above overage is due to lack of change.

SCHEDULE A			
Date	To whom Issued	Purpose	Amount
30 Sept. '44	Issued to the 2nd Bn., 72nd FA.	Utilized for the organization, maintenance and operation of the 2nd Bn., 72nd FA.	\$35,975.15
Total Outstanding Advances			<u>\$35,975.15</u>

SCHEDULE B			
Denomination	Quantity	Amount	
\$20.00	1,872	\$ 37,440.00	
10.00	1,584	15,640.00	
1.00	3	3.00	
Wiltiated Bills, Phil. Emer. Cir. Notes:+			
\$20.00	1	20.00	
10.00	5	50.00	
5.00	5	25.00	
1.00	9	9.00	
.50	10	5.00	
.20	11	2.20	
.05	2	.10	
Philippine Nat'l Bank Checks:-			
PNB Check #702696 --	\$100.00		
PNB Check #702701 --	50.00		
PNB Check #702702 --	50.00		
PNB Check #702713 --	20.00		
	<u>\$220.00</u>		
			<u>\$ 53,414.30</u>

I hereby certify on my official oath to the truth and correctness of the above statement which covers the entire cash transactions of this organization for the period from 3 August 42 to 30 September '44.

*Victor J. ...*  
 (Name, rank & designation of acct'g off.)

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DECLASSIFIED  
 Authority NWD 883078

141.5 HQS 2ND BN 72ND FA 72ND DIVISION  
7TH MILITARY DISTRICT

RECEIPTS-ACCOUNTS

DECLASSIFIED

Authority NND 88306

DECLASSIFIED

Authority NND 88306