

1201 Hqs 3rd Bn 72nd Ft 72nd Division 7th Mil Dist
EXPENDITURES

DECLASSIFIED

Authority NND 883078

UNITED STATES FORCES IN THE PHILIPPINES
HQ "M" BATTERY, 3D BN 72D FA

OFFICIAL LOOSE-LEAF CASH BOOK
As of December '44

PERIOD COVERED	PARTICULARS AND AUTHORITY	DR.	CR.	SIGNATURE
24 Dec. '44	Cash Received from the FINANCE Officer, 3d Bn 72d FA for payments of legal Army obligations	13,500		
15 Dec. '44	Salaries (Partial) of Officers & EM for the month of November '44		1,730.00 (Nov '44)	See payro.
1 - 31 Dec '44	Payments of Fresh Components		538.25	- See attached receipts
	Payments of Cash Ration		111.00	See attached voucher
	Payment of Burial Expenses		30.00	- See attached receipt
	Payments of Hauling Expenses		188.00	- See attached voucher
	Payment of Back Salary (Partial) October & September '44		56.00	- See attached voucher
	For reimbursement-Class I supplies		673.00	- See attached receipt
	Payment of Sundry Expenses		197.70	- See attached voucher
	Payment for personal services rendered by Aid women		30.00	- See attached receipts
	Payment of the Services rendered by Claro Cares (Getting water and fuel) for the month of November '44		31.00	- See attached receipt
TOTAL			123,498.95	
BALANCE		1.05		

CERTIFICATE OF OFFICER RESPONSIBLE FOR THE ABOVE

I hereby certify on my official oath to the correctness of the above the same having been incurred with my knowledge and that the particulars have been duly rendered as stated for the good of the service. I further certify that this was rendered under my direct supervision.

Bienvenido M. Molero
BIENVENIDO M. MOLERO
1st Lieutenant, Infantry
CO, "M" Battery, 3D BN 72D FA

CERTIFICATE OF APPROVING OFFICER

I hereby approve payment of this voucher, the same having been incurred with my knowledge and that the particulars have been duly rendered as stated,
FOR THE DIVISION COMMANDER.

HERMENIGILDO MERCADO
Major, FA
CO, 72D FA

RECEIPT OF CREDITOR

RECEIVED from Lt. Luis C. Daprego, POWENA, Agent Officer for Lt-Col Romeo A. Intengan, Inf. DFO 7MD, thru Lt. _____, Inf POSSY, the amount of THREE THOUSAND NINE HUNDRED NINETY EIGHT & 95/100 PESOS.

WITNESSES:

Bienvenido M. Molero
BIENVENIDO M. MOLERO
1st Lieutenant, Infantry
CO, "M" Battery, 3D BN 72D FA

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UNITED STATES FORCES IN THE PHILIPPINES

HQ 3D BN 72D FA NENA

CP-YO

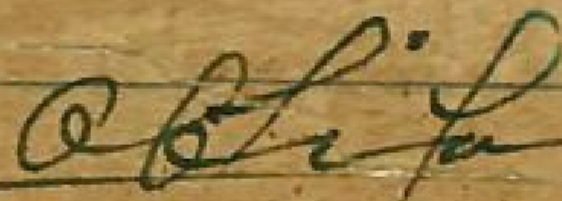
4 December '45

Obligation, Submission of

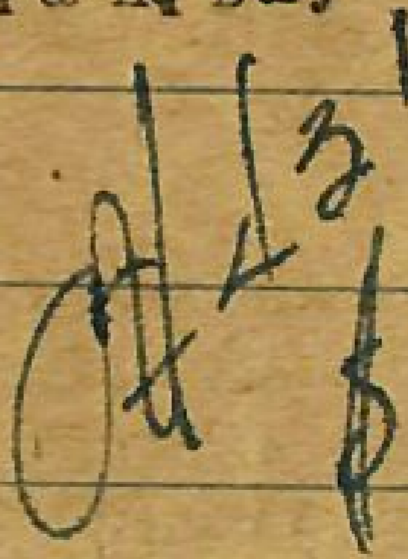
Adm. Off., DQM Agency, San Carlos, Cal-Area

1. Report is hereby submitted for accounts payable for purchase of supplies.

Incurred	To whom Payable	Nature of exp	Amount
-12 - 45	SEVERINO ARCABIO	Asorted pineapples	P500.00
TOTAL AMOUNT			P 500.00



LEONELO L. FABIANA
1st Lieut., Infantry
CO, Hq & Hq Btry



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UNITED STATES ARMY IN PHILIPPINES
 HQ 30th AVN BN, 23rd FA, 11th AF
 CP-12

OFFICIAL LOGS & AF CASH BOOK
 For the Month of September 1944

D ATRS	PARTICULARS AND DETAILS	V/No.	AMT	CASH	ASIC/TAYAN
1 Sept 44	Rec'd from the Co to 70		876.57		
19 Sept 44	Subsistence	S-1		52.50	See Voucher attached
19 Sept 44	Subsistence Allowance for SA sick in the hospital	S-2		26.80	do
28 Sept 44	Subsistence Allowance for SA in Retraining Center	S-3		12.30	do
28 Sept 44	Subsistence	S-4		415.55	do
30 Sept 44	Subsistence	S-5		90.72	do
30 Sept 44	General miscellaneous Exp	S-6		274.50	do
	TOTAL		876.57	876.57	
	CASH ON HAND			2.20	
	BALANCE		876.57	876.57	

CERTIFICATE OF THE OFFICER RESPONSIBLE OF THE ABOVE

I hereby certify on my official oath the correctness of the above, the same having been incurred with my knowledge and that the particulars have been duly rendered for the good of the service, and that the amount of TWO PASOS AND TWENTY CENTAVOS (P2.20) is in my personal possession. I further certify that this was incurred under my direct supervision.

APPROVED BY:

[Signature]
 CAPTAIN A. VALDIVIA
 1st Lt. Infantry
 Commanding

SUBMITTED BY:

[Signature]
 1st Lt. J. MERCADO
 3d Lt. Infantry
 Executive Officer

UNITED STATES FORCES IN THE PHILIPPINES
SEVENTH MILITARY DISTRICT

2nd Bn., 72nd FA
(Organization)

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

	Previous months 8/3/42-7/31/44	Current Month 8/1-31/44	Total as of 8/31/44
SOURCES OF FUNDS:			
HQ7MD, Advances			
72nd Div. F. O.	P 25,000.00		P 25,000.00
75th Reg't F. O.			
74th Reg't F. O.			
76th Reg't F. O.			
FCENS			
FO, SS"A"			
FO, SS"B"			
AO, 3rd Bn, 75th Inf.			
FO, NNS	244,608.80		244,608.80
FO, NENS	50,000.00	25,000.00	75,000.00
Rec'd from Major D. Morga	421.20		421.20
Rec'd from Capt. F. Lubston	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. & PMS	1,017.50		1,017.50
Outside Individuals	3,747.00		3,747.00
Other Sources, etc.	967.45		967.45
TOTAL FUNDS HANDLED OR DRS. to ACCOUNTABILITY	P 359,511.95	P 25,000.00	P 384,511.95
EXPENDITURES:			
Partial Pay & Allow.	P 169,147.50	P 10,672.00	P 179,819.50
Pensions & Fin. Aids	200.00		200.00
Subsistence	81,895.01	7,663.10	89,558.11
Trev. Exp. & Cash Ration	9,866.35	1,032.30	10,898.65
Intelligence Operation	10,074.50	1,000.00	11,074.50
Medical Supp. & Hosp. Exp.	1,293.30		1,293.30
Stationery & Off. Supp.	1,187.50		1,187.50
Clothing Allowance			
Soap Allowance			
Cigarette Allowance			
Equipment, General	164.00	34.00	198.00
Equipment, Signal			
Signal Supplies			
Other Purchases	5,946.06		5,946.06
Const. & Maint. of Bldgs. & Quarters	1,129.00	150.00	1,279.00
Hauling Expenses	252.25		252.25
Milling & Pending Expenses			
Burial Expenses	260.00		260.00
Payment for Loans	15,413.00	10,000.00	25,413.00
Propaganda Work			
Sal. of Civilian Employees	2,729.58	541.00	3,270.58
Sundry Expenses	2,605.95	550.00	3,155.95
Etc., Etc.	1,316.20		1,316.20
TOTAL EXPENDITURES	P 303,480.20	P 31,642.40	P 335,122.60

- 2 -

JURSTANDING ADVANCES (Per Schedule A)	! P 303,480.20	! P 31,642.40	! P 335,122.60
CASH ON HAND (Per Schedule B)	! 56,031.75	! (6,642.40)	! 49,389.35
TOTAL Cbs. to ACCOUNTABILITY	! <u>P 359,511.95</u>	! <u>P 25,000.00</u>	! <u>P 384,511.95</u>
OVERAGE or SHORTAGE (Explain below)	!	!	! P1.95

The above overage is due to lack of change.

SCHEDULE A			
Date	To whom Issued	Purpose	Amount
31 Aug. '44	Issued to the 2nd Bn., 72nd FA.	Utilized for the organization, maintenance and operation of the 2nd Bn., 72nd FA,	P 31,642.40
Total Outstanding Advances			<u>P 31,642.40</u>

SCHEDULE B		
Denomination	Quantity	Amount
\$20.00	1,634	P 32,680.00
10.00	1,638	16,380.00
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 -- P100.00		
PNB Check #702701 -- 50.00		
PNB Check #702702 -- 50.00		
PNB Check #702713 -- 20.00		
		<u>P 220.00</u>
		<u>P 49,391.30</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 August '44.

Victor J. ... 1st Lt. ... F.O.
(Name, rank & designation of acctb'l off.)

120.1 Hqs 3rd Bn 72nd FA 72nd Division 7th MIL Dist
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