

131.2 Hqs 72 DIV. FINANCE OFFICE 7TH MIL DIST
PAYMENT (ASSIGNMENT)

DECLASSIFIED
Authority NOI 2883028

1141-2

Finance

DISTRIBUTION OF THE ONE (1) MILLION PESOS RECEIVED FROM THE
 NEGROS EMERGENCY CURRENCY BOARD ON
 10 MARCH 1945

Received 10 March '45 per Ref No. SD & 40 P1,000,000.00

DISBURSEMENTS

Date	Ref No.	To Whom Advanced/Expense	Amount	Advances	Operating Expense
3/1/45	137	720 Signal Co, Pur of Supplies	P 1,100.00	P 1,100.00	
	138	" " " " " "	500.00	500.00	
	139	Cpl. S. Bandoquillo P/Pay	40.00		P 40.00
	140	G-1 720 Payroll	739.00		739.00
		7200 Payroll	322.00		322.00
		ICE Payroll	378.00		378.00
2	141	Lt Oscar Custodio P/Pay	140.00		140.00
		INVED MFCo. Payroll	518.00		518.00
		Pvt. Gregorio Diaz MFCo P/Pay	15.00		15.00
3	142	FO Regr. Bn 720	20,000.00	20,000.00	
		OCM Expenses	240.00		240.00
		T/Sgt J. Gonzalez, TE reimbursement	32.00		32.00
		Sgt. Paulo Correa, 7202	26.00		26.00
		GTED P/C & CE reimbursement	1,747.00		1,747.00
4		Pfc. L. Perez 7202ST P/Pay	17.00		17.00
		Pvt P. Alvarez	15.00		15.00
		" H. Toboangana " "	15.00		15.00
		7202ST Payroll	2,459.00		2,459.00
	143	Lt Jose Hilado, JAS 74th Inf	125.00		125.00
	144	7202 Bn P/C & CE	3,910.00	3,910.00	
5	145	GTED, P/C & CE	3,000.00	3,000.00	
	146	720 Sig. Co P/C & CE	3,000.00	3,000.00	
		Pfc G Tena TNY reimbursement	141.00		141.00
6		Mrs. T. Valero P/Pension (2 months)	100.00		100.00
	147	Lt S. Figalan, SO TE to 7202A	500.00	500.00	
		Cpl D. Caracatana, SC, P/Pay	20.00		20.00
		Lt A. Arrogante, 7202MFCo P/Pay	125.00		125.00
		Pvt R. Cesar, 720 P/Pay	30.00		30.00
		Lt R. Gamboa, 7202M P/Pay	115.00		115.00
	148	7202M P/C	500.00	500.00	
7		T/Sgt G. Macallanes, P/Pay	30.00		30.00
		Pvt. L. Fortuno P/Pay	32.00		32.00
	149	Lt A. Arrogante, Adv TE to HMC	500.00	500.00	
8	150	Capt P. Narrajos, Adv TE	500.00	500.00	
		Cpl. M. Tingona, P/Pay	84.00		84.00
	151	Lt S. Fontanona, CO, Vet Co, P/C	354.00	354.00	
		Pfc. V. Dadivas, P/Pay	30.00		30.00
		Dr. P. Jorasa, O/D 7202M Salaries	135.00		135.00
		Pvt. R. Sorbito, P/Pay	15.00		15.00
		Pfc V. Geraino, P/Pay	17.00		17.00
		L/P Salaries, HCS	55.00		55.00
9	149a	Lt A. Arrogante, Adv TE	500.00	500.00	
		Pvt Federico Samson P/Pay	84.00		84.00
Total sheet 1 -----			P 44,510.00	P 33,334.00	P 8,145.00

msa/

sheet 2

Date	Ref No.	To Whom Advanced/ Expense	Amount	Advanced	Optag Expense
9 Mar '45	153	S/Sgt Val N. Fabros (AIB) For Jan '45	100.00	100.00	
"	"	Lt George Alba, p/pay February '45	125.00		125.00
"	"	Capt Loreto Apudin, p/pay March '45	115.00		115.00
"	"	Sgt Paulo Correa, p/pay March '45	45.00		45.00
"	153	Capt Joaquin Villarosa, CO Clearing Co, 72D Med Bn - Adv for March	500.00	500.00	
10 March '45	154	CO 72D thru Lt N. Calda	300.00	300.00	
12 "	155	Lt Emanuel Disakiling, Adv TR, 72DPA	300.00	300.00	
13 "	156	Lt Ambrosio Letada, Adv for MP Co	100.00	100.00	
14 "	157	Capt Carlos Cusmanan, for Apr Allotment, AG, DQMA Div Sup Area	50,000.00	50,000.00	
14 "	158	Lt G. Javellana, DQMA, Div S/Area	10,000.00	10,000.00	
14 "	159	Lt N. Rodriguez, "	10,000.00	10,000.00	
14 "	160	Major N.V. Ganaban for DQMA, Lunao and San Carlos Area	60,000.00	60,000.00	
	161	Major N.V. Ganaban, adv TR of GCM	1,000.00	1,000.00	
	162	Capt D. Hugo- Div GM, W/capital	50,000.00	50,000.00	
	163	Lt L. Improgo, adv TR to GCM	200.00	200.00	
		Lt L. Improgo, p/pay March	75.00	75.00	
15 Mar '45	164	72DPA thru Lt Ramon Macote, Feb	175,000.00	175,000.00	
	165	Capt E. Borromeo for 72D Eng Bn	10,000.00	10,000.00	
	166	Lt T. Meles, adv TR to 74th Inf	250.00	250.00	
	167	74th Inf thru Lt P. Palis for Feb and March '45 allotment	280,000.00	280,000.00	
	168	Lt Ruperto Guison, 8474th Inf	10,000.00	10,000.00	
	169	Lt Jose de la Peña, for ISPS Feb allotment	20,000.00	20,000.00	
	170	Lt C. Coccolola, adv vs Hq 72D	3,400.00	3,400.00	
	171	Lt L. Casanave, Adv P/C & SE Expenses GCM, Camp Quenson	321.00		321.00
		Expenses of Adm Staff, 72D	440.00		440.00
		Expenses of 72D Sig Co	3,681.00		3,681.00
		Sgt L. Dingcong, P/pay June-Oct	125.00		125.00
		Pvt S. Delacros, p/pay Oct-Nov '44	34.00		34.00
		Pvt A. Valera, p/pay Oct-Nov '44	30.00		30.00
		1st Sgt N. Montebon, TR	235.00		235.00
		Corp Jose Jalbuena, ppay Feb	25.00		25.00
16 Mar '45	172	Capt F. Ortalis, OE for March	3,000.00	3,000.00	
	173	Lt I. Galang, for 8272D Expenses 72D Med Bn	1,840.00		1,840.00
	174	Capt R. Nastro for Apr Allotment	20,000.00	20,000.00	
	175	Lt J. Garcia, April allotment	10,000.00	10,000.00	
	176	Lt B. Saylo, Adv for OE, MSA	5,000.00	5,000.00	
		Expenses Lt R. Banzon	275.00		275.00
17 Mar '45	177	Capt J.V. Ramos thru Lt L. Cadahista for DQMA, 70th Inf	70,000.00	70,000.00	
	178	Lt P. Calde for 70th Inf	175,000.00	175,000.00	
		Expenses Medical Bn reimbursed	500.00		500.00
	180	Adv vs Hq 72D by FO, 70th Inf	295.00	295.00	
	181	1/3 Sgt F. Biray Adv TR	500.00	500.00	
	182	1st Sgt E. Calda, adv TR	200.00	200.00	
Total sheet 2 -----			P 945,151.00	P 935,538.00	P 7,505.00
Total sheet 1 fwd -----			44,510.00	38,334.00	5,140.00
TOTAL DISBURSEMENTS -----			P 989,661.00	P 973,872.00	P 12,645.00

(over)

ALLOTMENTS OF DIV UNITS NOT YET GIVEN

1. 72nd Anti-Tank Bn allotment for March '45 -----P 25,000.00
2. 72nd Motor Transport Bn for March '45 allotment ----- 20,000.00
3. District Branch Office, 627th (DPIO) March '45 allotment ----- 25,000.00
4. Two (2) DPA Agents former East Negroes Area ----- one no allotment 20,000.00

Total -----P 80,000.00

7A 1000.00	7A	72nd Anti-Tank Bn	25,000.00	
		72nd Motor Transport Bn	20,000.00	
		District Branch Office, 627th (DPIO)	25,000.00	
		Two (2) DPA Agents former East Negroes Area	20,000.00	
		Total	80,000.00	
		Certified corrects		
		M. V. GANARAH	000.00	
		Major, Infantry	000.00	
		Div Finance Officer, 72D		
7C 1000.00	7C	OFFICIALS		
		<i>[Signature]</i>		
		M. H. MAYOR		
		2nd Lieut, PG		
		RO, 72DPO		
		mas/		
7D 1000.00	7D	72nd Anti-Tank Bn	25,000.00	
		72nd Motor Transport Bn	20,000.00	
		District Branch Office, 627th (DPIO)	25,000.00	
		Two (2) DPA Agents former East Negroes Area	20,000.00	
		Total	80,000.00	

UNITED STATES FORCES IN THE PHILIPPINES
 SEVENTH MILITARY DISTRICT
 72DPO, CPG-CAMP QUEZON

STATEMENT OF ACCOUNT OF LT JUAN SANCHEZ, PS, FORMER DQMA CALATRAVA
 AREA AS OF 26 FEBRUARY 1945.

1. Total Debits to accountability as per Statement of 15 February '45 -----	₱375,000.00
2. Less Total Credit to Accountability as per Statement of 15 February '45 -----	₱375,626.77
3. Balance - in favor of Lt Juan Sanchez -----	(₱ 826.77)
4. Charge - Advanced received from Lt Venancio Navaja DQMA, Calatrava Area -----	₱ 375.26
BALANCE - CREDIT -----	(₱ 451.52)

Certified correct:

For Major MAJOR M. V. GANARAN, Inf
 Div Finance Officer, 72D

[Signature]
 V. W. SODIAFOR
 2nd Lieut, PS
 RO, 72DPO

*Entered
 CB-138*

REIMBURSEMENT RECEIPT

RECEIVED from Major M. V. GANARAN, Inf, 72DPO, Agent Officer for Lt
 Col ROMEO A. INTENCAN, Inf, 71DPO the sum of FOUR HUNDRED FIFTY ONE AND
 62/100 PESOS (₱451.52) as reimbursement of the above balance.

[Signature]
 JUAN H. SANCHEZ
 1st Lieut, PS
 former DQMA, Calatrava

Witness to Payment:

- [Signature]*
- [Signature]*

LR RECEIPT NO. 40

CB folio _____

<u>Denomination</u>	<u>Pieces</u>	<u>Serial Numbers Issued</u>	<u>Amount</u>
₱10.00	43	14/76858 - 76900	₱430.00
1.00	21	₱3/37895 - 37915	21.00
		Total -----	₱451.00

Checked & verified correct:

[Signature]
 LT JUAN H. SANCHEZ, PS

MP

1 key

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

9 February 45

File

Subject: Various Matters

To : Capt Celso Sayoc, Atn Off-DOMA Luzon Area

- 1. Sending thru Sgt Apollinario Jareño, the sum of P30,000.00 for Feb '45 Allotment of:
 - a. Capt Sayoc - - - - - P 30,000.00 ✓
 - b. Lt Antonio - - - - - 30,000.00 ✓

2. Returning your payroll for Dec '44 for accomplishment. Attached Roster of Troops for Dec '44. Hereafter all payrolls must be accompanied by Roster of Troops for the month covered.

3. Noted that all your vouchers are not signed by Creditors. Whenever seeking reimbursement it is required that you signed as Responsible and as Creditor at the same time.

4. In the next liquidation please send a voucher blank particulars but already signed by you as Responsible and Creditor for consolidation of all vouchers which may be accepted in liquidation.

5. Note in the Distribution of Class I Supplies that you have no column for total distribution. This is important in the Report.

6. Sending a form for Cumulative Financial Report. Submit as soon as possible your Monthly Cumulative Financial Report for Nov, Dec 44 and Jan 45.

7. For your information and guidance.

By Order of Lt Col M A T A :

W. W. GAMBAT
Major, Infantry
Div Fin Officer

OFFICIAL: *[Signature]*
W. W. GAMBAT
2nd Lieut., PS
R072190

JRS/4-46
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AGV COMMERCIAL CENTER

UNITED STATES FORCES IN THE PHILIPPINES
SERVICES MILITARY DISTRICT
722PO, BIN-BANG QUEZON

5 February 48

Subject: Vouchers for collection, return of

To : 1st Lt Col Emilio G. Renda, T-8
Asst Dist Adj, CP-DENES

1. Four vouchers and payroll for reimbursement, returned for
collection, via.

- a. Payroll for September 44 -----P265.00
(1) Signature on Certificate No. 33
and Initial of Witnessing Officer
as witness column.
- b. T-8 of Capt Francisco Estrada -----P106.00
(1) Accomplish & fill blanks of T-8
(2) Receipts must show place of exp
or residence of vendors/payer.
(3) T-8 as signature of each receipt.
- c. G-1V for Dec and January 48 -----P407.00
(1) Sig. of responsible Officer and
not 100 required as certificate
(2) T-8 for signature of Lt Renda as
Responsible Officer and as Creditor
- d. P/Inv of 1st George and Julianne -----P240.00
(1) Prepare in or in nature of reimburse-
ment with T-8 duly signed by Lt Renda
as Responsible and as Creditor G-1V.

2. As soon as above vouchers are duly corrected same
can be forwarded to our Office for reimbursement.

H. V. SHERMAN
Major, Infantry
Div Fin Officer, 722P

OFFICIAL:

[Signature]
H. V. SHERMAN
1st Lt Col, T-8
Records Officer, 722PO

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UNITED STATES FORCES IN THE PHILIPPINES
SIXTH MILITARY DISTRICT
ZEPHO, CPO-X

SCHEDULE - 1
CASH ADVANCES TO DQM AGENTS FOR PURCHASE OF CLASS I SUPPLIES AS OF 30 NOVEMBER, 1944

I. DQM AGENTS, INNS:	Total		Total	Total		Balance as of 30 November '44
	Previous mo.	Advances in November, 44		Liquidated	30 November '44	
1. Capt E. Murto, En-O	\$35,000.00	\$ 20,000.00	\$35,000.00		\$35,000.00	
2. Capt D. Hugo--- ACGSA	97,861.10	"	97,861.10		97,861.10	
3. Lt P.N. Lopez--- (R)	50,835.95	"	50,835.95		50,835.95	
4. Lt O. Custodio--- SSA	44,776.40	"	44,776.40		44,776.40	
5. Lt R. Valenzuela--- (R)	30,000.00	"	30,000.00		30,000.00	
6. Lt E. Benedicto--- (R)	10,000.00	"	10,000.00		10,000.00	
7. Capt D. Junsay--- (R)	100.20	"	100.20		100.20	
8. Lt C. Santander--- SSC	40,398.94	20,000.00	60,398.94	40,344.54	20,054.50	
9. Lt R. Dellosa--- (R)	25,840.23	"	25,840.23		25,840.23	
10. Lt A. Lechica--- (R)	3,480.78	"	3,480.78		3,480.78	
11. Lt M. Pedrella--- (R)	18,390.94	"	18,390.94	22.65	18,368.29	
12. Lt G. Florentino--- (R)	7,085.50	"	7,085.50		7,085.50	
13. Lt E. Hilado--- SSE	155,000.00	60,000.00	215,000.00		215,000.00	
14. Lt V. Gamboa, Jr--- ACGSE	235,000.00	150,000.00	385,000.00	324,184.25	70,815.75	
15. Lt P. Mejias--- SSG	272,617.20	60,000.00	332,617.20	20,000.00	272,617.20	
16. Lt P. Irabon--- (R)	71,000.00	"	71,000.00		71,000.00	
17. Capt C. Cumanan--- (R)	10,000.00	"	10,000.00		10,000.00	
18. Lt E. Leoncio--- SSD	54,724.05	20,000.00	54,724.05		54,724.05	
19. Lt J. Garcia--- SSA	40,000.00	"	40,000.00		40,000.00	
20. Lt C. Javellana--- SSA	50,000.00	"	50,000.00		50,000.00	
21. Lt L. Castanys--- SSD	20,000.00	40,022.88	60,022.88	35,157.67	25,865.01	
22. <u>W. A. Martellibano</u> (R) Ex-Officio DQM AGENT (R) P.R. Santa SSG	40,922.95	20,000.00	60,922.95		60,922.95	
23. Capt L. Noyes, SA--- INNS	(10,573.96)	20,000.00	9,426.04		20,426.04	
24. Lt L. Impropio, AS4 (R)	5,000.00	"	5,000.00		5,000.00	
II. DEPOSITS, INNS:						
1. Lt J. Navello--- (R)	67,508.54	40,000.00	127,508.54	10,514.60	116,993.94	
2. Lt E. dela Cruz--- (R)	6,007.55	"	6,007.55	700.14	5,247.41	
3. Lt E. S. Cordero--- SBY	345,500.00	40,000.00	385,500.00		345,500.00	
4. Lt V. Ravaja--- SSE	59,480.80	"	59,480.80		59,480.80	
5. Lt A. Balina--- SSE	100,000.00	"	100,000.00		100,000.00	
6. Lt J. Sanchez--- SSE	96,751.30	"	96,751.30		96,751.30	
7. Lt N. Valjerrera--- SAHNS ExOff	4,294.68	30,000.00	34,294.68	22,555.85	11,748.83	
8. Capt C. Zeyco--- ACGBY	"	20,000.00	20,000.00		20,000.00	
III. DQM AGENTS, CHS:						
1. Lt F. Babalero--- (R)	62,000.00	"	62,000.00	5,250.00	56,750.00	
2. Lt L. Agustin--- SSO	44,500.00	30,000.00	74,500.00	20,974.24	53,525.76	
3. Capt C. Genis--- (R)	35,000.00	"	35,000.00	3,533.00	31,467.00	
4. Lt N. Vallejera--- SSM	90,000.00	20,000.00	110,000.00		120,000.00	
5. Lt S. Ramos--- SSG	25,000.00	"	25,000.00		25,000.00	
6. Lt C. Sison--- SA, CHS	30,000.00	"	30,000.00		30,000.00	
7. Capt J.V. Ramos--- SA, CHS	47,000.00	20,000.00	67,000.00		47,000.00	
8. Capt N. Cordero, AIDM	31,500.00	"	31,500.00		31,500.00	
9. Lt F. Intierro--- SSM	2,799.55	10,000.00	12,799.55		12,799.55	
10. Lt C. Celis--- SSO	"	10,000.00	10,000.00		10,000.00	
11. Lt N. Delampinas--- SSO	"	25,000.00	25,000.00		25,000.00	
TOTAL BROUGHT FORWARD---	\$2,099,069.54	\$745,022.88	\$2,844,092.42	\$501,809.40	\$2,342,283.02	

- O V E R -

	P Total Previous Mo.	Advances in November, 44	Total	Total Liquidated	Balance as of 30 November '50
Total Carried Forward-----	P2,696,038.58	P745,022.88	P3,441,061.46	P601,608.40	P2,839,453.06
IV. DQM AGENTS, SWS:					
1. Lt R. Basico----- (R)	80,154.80	.-	80,154.80	19,775.44	10,381.16
2. Lt A. Amor-----	18,998.88	10,000.00	28,998.88	7,540.54	21,458.29
3. Lt W. Malabay----- (R)	11,418.75	10,000.00	21,418.75	10,734.40	10,684.35
4. Lt D. Solis----- SST	.-	10,000.00	10,000.00	.-	10,000.00
V. DQM AGENTS, SWS:					
1. Lt R. Maypa For DQMA	80,000.00	.-	80,000.00	.-	80,000.00
VI. DQM AGENT, 77th Inf, 72D-Inf					
1. Lt Jesus Patis-----	40,000.00	.-	40,000.00	.-	40,000.00
TOTAL-----	P2,745,040.54	P775,022.88	P3,524,063.42	P539,658.58	P2,984,404.84

I hereby certify on my official oath to the truth and correctness of the above statement.

OFFICIAL: *[Signature]*
 M. V. SOLIMAYOR
 2nd Lieutenant, PS
 Records Officer, 72D-Inf

M. V. SAMADAN
 Major, Infantry
 Div Finance Officer, 72D

Note: (R) = DQM Agents Relieved already of their assignments but not yet relieved of money accountability and/or responsibility.

	P	A	T	L	B
NMS/asm	23,000.00	10,000.00	33,000.00	23,000.00	10,000.00
(R)	1,000.00	.-	1,000.00	.-	1,000.00
(R)	70,000.00	.-	70,000.00	58,000.00	12,000.00
(R)	8,788.12	.-	8,788.12	.-	8,788.12
(R)	20,000.00	.-	20,000.00	.-	20,000.00
(R)	40,000.00	.-	40,000.00	.-	40,000.00
(R)	100.00	.-	100.00	.-	100.00
(R)	70,000.00	.-	70,000.00	.-	70,000.00
(R)	20,000.00	.-	20,000.00	.-	20,000.00
(R)	1,118.75	.-	1,118.75	.-	1,118.75
(R)	21,418.75	.-	21,418.75	.-	21,418.75
(R)	80,000.00	.-	80,000.00	.-	80,000.00
(R)	40,000.00	.-	40,000.00	.-	40,000.00

UNITED STATES FORCES IN THE PHILIPPINES
 SEVENTH MILITARY DISTRICT
 ZENZO; CRO-X

12 August 46 12112

Subject: MONTHLY ALLOTMENT, ESTIMATE OF

To : District Commander, ZMD

1. In the same cover are the papers pertinent to the above subject showing the aggregate amounts of P2,800,780.00 based on authorized strength and P2,728,751.00 based on actual strength. These figures include clothing allowance. The cost of subsistence was computed from current prices.

2. Considering our authorized strength, it shall be noted that if the Army were to subsist on full ration and if a reserve for contingency of P200,000.00 were created, this would require a monthly allotment of P3,000,000.00 from the Civil Government.

3. Reduced to round figures, those included in the attached RESERVE would be distributed as follows:

	Based On Authorized Str.	Actual Strength
PART I - Partial Pay, Operating Exp., etc.		
District Headquarters	P 170,000.00	P 140,000.00
ZMD Division Headquarters	95,000.00	85,000.00
Northeast Negros Sector	95,000.00	90,000.00
Northwest Negros Sector	230,000.00	215,000.00
Central Negros Sector	130,000.00	140,000.00
East Negros Sector	105,000.00	95,000.00
Prov. 3rd Division	175,000.00	135,000.00
T o t a l	P2,000,000.00	P800,000.00
PART II - For Class I Supplies (to be allotted to DMI Agents)	1,700,000.00	1,700,000.00
PART III - Clothing Allowance	100,000.00	100,000.00
RESERVE FOR CONTINGENCY (Check Absorb):	200,000.00	200,000.00
GRAND TOTAL	P3,000,000.00	P3,000,000.00

4. The P1,500,000.00 proposed as current monthly allotment from the Civil Government would obviously mean subsistence on a half-ration basis and can not cover any clothing allowance.

FOR THE DIVISION COMMANDER:

[Signature]
 M. V. GANARAN
 Major, Infantry
 Division Finance Officer

Copy furnished:
 cover
 ZENZO
 Island Governor