

1415 Mos N BAY 4TH B N FT. 7AMP DUBOIS, 7TH FLD DET
RECEIVED: H-200-1176

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Authority NND 883078

UNITED STATES ARMY IN THE PHILIPPINES
 7TH MILITARY DISTRICT, 7TH DIVISION
 HEADQUARTERS COMPANY, 4TH BN, PA

16 December '44

SUBJECT: Return on Subsistence Fund
 TO: Battalion Commander
 4TH BN, PA
 (Through Sr. 3-4)

1. Below is the attachment of return of Subsistence Fund as authorized this battery. Allowance for officers and so per day is shown in a tabulated form based on the battery strength as found in the battery morning report.

DATE	STRENGTH	ALLOWANCE PER DAY	TOTAL AMT.
Dec. 1	5	3.50	17.50
Dec. 2	5	.50	17.70
Dec. 3	5	.50	19.20
Dec. 4	4	.50	23.10
Dec. 5	6	.50	24.50
Dec. 6	5	.50	24.50
Dec. 7	5	.50	24.50
Dec. 8	5	.50	22.50
Dec. 9	5	.50	22.50
Dec. 10	5	.50	22.50
Dec. 11	5	.50	22.50
Dec. 12	5	.50	22.50
Dec. 13	5	.50	22.50
Dec. 14	5	.50	22.50
Dec. 15	5	.50	22.50
TOTAL.....			325.50

2. The summary of all expenses with respective supporting vouchers with requisition and issue vouchers (herein attached are quoted below.)

DATE	DESCRIPTION	AMOUNT	BALANCE
Dec. 2	Was brought forward.....	325.50	
Dec. 7	1/2 cash pd. to Rosita Paslotcha.....		25.00
Dec. 8	" " " Fructuoso Iriarte.....		20.00
Dec. 9	" " " Marcelina Villamor.....		2.00
Dec. 9	" " " Concepcion Reasonable.....		5.00
Dec. 12	" " " Sotero Lagoney.....		40.00
Dec. 13	" " " Ruben Ruffa.....		25.00
Dec. 14	" " " Leon de los Reyes.....		15.00
Dec. 14	" " " Luis Masicampo.....		15.00
TOTAL.....		325.50	145.00
Balance on hand.....		251.00	

I hereby certify that the above purchases were true and correct and were used solely for the subsistence of this Battery.

Gonzales
 SA DE OBALLEN
 2nd Lt., Inf.
 Btry. Commander

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