

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)

CUESTA de ingresos y gastos correspondiente al mes de Abril de 1941.

INGRESOS:

Renta Evangelista 421-23	1/2 mes de Abril..	₱ 60.00	
" Palma 350	1/3 " " "	" 15.00	
" " 354	" " Mayo	" 50.00	
" Evangelista 415-19	" " "	" 100.00	
Deposito-Garantia-Cont. Evang. 415-19	.....	" 100.00	
Id. Id. Id. Palma 354	.....	" 50.00	
Id. Id. Id. pago agua "	.....	" 10.00	
Id. Id. Id. " Evang. 415-19	"	" 10.00	
		<u>₱ 395.00</u>	
Prima de Seguro por ₱15,000.00	.....	₱ 227.28	
Por 4 sellos documentarios	.....	" 0.80	₱ 166.92
Suscripcion de miembros	.....	"	36.00
Venta de tickets	.....	"	175.42
			<u>₱ 378.34</u>
Saldo de la cuenta anterior	.....	"	54,062.37
			<u>₱ 54,440.71</u>
	TOTAL - - - - -		₱ 54,440.71

GASTOS:

Por jabon	.....	₱ 1.00	
" 1 saco de azucar	.....	" 7.00	
" telefono	.....	" 1.00	
" jabon para mano	.....	" 0.80	
" 1 botella de tinta, 1 cajita de Rubber Bonds y 1 cajita de clip	.....	" 3.23	
" comision de 10% sobre los cobros de la suscripcion por valor de ₱36.00	.....	" 3.60	
" 6 gantas de palay, 8 gantas de arroz, 2 es cobras de tambu y varios trasportaciones	.....	5.40	
" sueldo de la 1.a quincena de los empleados corrsp. al presente mes	.....	" 77.50	
" sueldo de la 2.a quincena de los empleados corrsp. al presente mes	.....	" 77.50	₱ 177.03
" consumo de gas corrsp. al mes de Abril, 1941	.....	"	41.03
Manila City Dairy s/c por 360 litros de leche	.....	"	144.00
Ramon Domingo s/c por 235 litros de leche	.....	"	94.00
P.P. Gocheco & Company-Pago parcial por la construccion del edificio Calle Evangelista	.....	"	2,100.00
Id. Id. id. id. id. id.	.....	"	2,100.00
Id. Id. id. id. id. id.	.....	"	1,400.00
Id. Id. id. id. id. id.	.....	"	2,100.00
Pago adicional de la licencia para el nuevo Hospital de la Gota de Leche	.....	"	140.46
			<u>₱ 8,296.52</u>
	TOTAL - - - - -		₱ 8,296.52

PARIFICACION:

TOTAL DE INGRESOS	.....	₱ 54,440.71
TOTAL DE GASTOS	.....	" 8,296.52
SUPERABIT	.....	<u>₱ 46,144.19 ✓</u>

Nota:

Saldo del Banco Abril, 1941	.....	₱ 46,337.51
Ingresos de Abril, acreditados en el mes de Mayo	.....	" 378.34
		<u>₱ 46,715.85</u>

Existencia en caja y Bancos - - - - -	₱ 46,715.85
Total de gastos del mes de Abril, cargados en el mes de Mayo - - - - -	" 456.06
	<u>₱ 46,259.79</u>
Cheque no cobrado No. 295 expedido a favor de San Miguel Dairy Farm	" 115.60
	<u>₱ 46,144.19 ✓</u>

Manila 30 de Abril de 1941.

Julio Gabriel
Julio Gabriel

AMPIL SOAP FACTORY

No. 5 Pampanga St., Gagalangin

Manila

TEL. 4-73-46

Manufacturer of "ANG KIRI" Brand Soaps

Tr. *Rota de Leche* Date *April 1*, 19*41*
 Address *Sepanto*

Pkgs.	Quantity	Articles	Unit Price	Amount
		<i>1 pkg Soap Blanco</i>	<i>₱1.00</i>	<i>₱1.00</i>

Received the above articles in good condition.

Ordered by:

Receiver

VARIETY GROCERY

1644 AZCARRAGA, MANILA, P. I.

PHONE 2-89-27

We sell different kinds of wine canned goods, etc.
For present & every house hold. Quality guarantted and price reasonable.

Date *April 1* 193*4*

Sold to

Address

quantity	ARTICLES	AMOUNT
1	<i>Sack R. Sugar</i>	<i>7.00</i>
<i>PAID</i>		

Thank you, Call Again.

EXCHANGE

Tel. No.

S. O. No.

28530

Maria
Apr. 16 1941

Received from *Dr. Professor*
Address *851 Legarda*
The sum of Pesos *One only*

payment of the following:		
(a) Advance rental	_____	_____
(b) Serv. Con. Charge	_____	_____
(c) City Elec, Insp. Fee	_____	_____
(d) Supersedure of Service	_____	_____
(e) Moving Charge	_____	_____
(f) Reconnection Charge	_____	_____
(g) Change of	_____	_____
(h) Rental	_____	_____
(i) Toll Service	_____	_____
(j) Directory	<i>Apr 14</i>	<i>1</i>
(k)	_____	_____
(l)	_____	_____
<i>Bitady</i>	TOTAL	₱ _____

PHILIPPINE LONG DISTANCE TELEPHONE CO.

By: *[Signature]*
(TITLE)

NOTE: Advance rental payment made hereon will be applied to our initial charges, regular receipted bills for which, will be sent to you

ORIGINAL

REVISED 200 BKS-3-41

A N^o 34197



SOLD BY
[Handwritten]

DATE
[Handwritten]

DEPARTMENT
1513

SECTION

PHILIPPINES
BAGUIO . CEBU . MANILA . DAVAO . ILOILO

10353-21

CASH - CHARGE - C. O. D.

NAME
[Handwritten]

ADDRESS
[Handwritten]

AMT. FROM CUST.
1.00

SEND WITH PACKAGE

STOCK NO.	QTY.	DESCRIPTION	PESOS	CTVS.
<i>SP 1513 1107 1/2</i>	<i>12</i>	<i>Deaf Snaps</i>		<i>80</i>
		<i>2 for 20</i>		

HEACOCK'S

PHILIPPINES

BAGUIO - CEBU - MANILA - DAVAO - ILOILO

ADDRESS TAG

TEL. 2-11-63

10353-21

LIVER TO _____

ADDRESS _____

INSTRUCTIONS _____

ORDER NO. _____ DATE 4/29/41 19__

SIMEON REYES

GENERAL MERCHANTS

SHIP TO Wholesalers & Retailers of

AT Office & School Supplies—Watchmakers

HOW SHIP & Shoemakers Tools—Tailors &

TERMS Barbers Equipments WHEN _____

SALESMAN _____ BUYER _____

1	bt. Quilt Duck 32g.		
	Blue black	2.00	
	Less 10%	.30	
		2.70	
1	W. Rubber Bands #16	.45	
"	Gene Chpt #1	.08	
		3.23	
	<i>[Signature]</i>		

Recibi de la Gota de Leche la cantidad
de tres pesos con sesenta centimos (P3.60) im-
porte de mi comision de 10% sobre los cobros
de la suscripcion por valor de P36.00.

Manila 30 de Abril de 1941.

Andres Ramos
Cobrador

LA PROTECCION DE LA INFANCIA

MANILA

PAGOS

Por	6 gantes Palay	- 15 gts	P	- 90
"	80 " Arroyo	- 34 "	"	2.80
"	2 Escobas de Tambor		"	- 80
"	Varios Transportaciones		"	90
"			"	<u>5.40</u>
"			"	
"			"	
"	San Cines por con 10/100			
"			"	
"			"	
"			"	
"			"	
"			"	
"			"	
"			"	

Manila, 30 de Abril de 1924

Maria S. A. Arque

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)

NOMINA del personal remunerado de la Institucion LA GOTA DE LECHE co-
rrespondiente a la 1.a quincena del mes de Abril de 1941.

CLASE	NOMBRE	GRATIFICACION
ENCARGADA	Maria S. de Duque, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	P 25.00 ✓
	<i>Maria S. de Duque</i>	
MECANOGRAFO	Julio Gabriel, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	" 20.00 ✓
	<i>Julio Gabriel</i>	
MOZO	Manuel Ramos, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	" 17.50 ✓
	<i>M. Ramos</i>	
MOZO	Fausto Bayangos, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	" 15.00 ✓
	<i>Fausto Bayangos</i>	
	TOTAL	P 77.50

Importa esta nomina la cantidad de SETENTA Y SIETE PESOS con
CINCUENTA CENTIMOS (P77.50).

Manila 15 de Abril de 1941.

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)

NOMINA del personal remunerado de la Institucion de la Gota de Leche co-
rrespondiente a la 2.a quincena del mes de Abril de 1941.

CLASE	NOMBRE	GRATIFICACION
ENCARGADA	Maria S. de Duque, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - P Recibi <i>Maria S. de Duque</i>	25.00 ✓
MECANOGRAFO	Julio Gabriel, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi <i>Julio Gabriel</i>	20.00 ✓
MOZO	Manuel Ramos, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi <i>M. Ramos</i>	17.50 ✓
MOZO	Fausto Bayangos, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi <i>Fausto Bayangos</i>	15.00 ✓
	Total - - - - - P	77.50

Importe esta nomina la cantidad de SETENTA Y SIETE PESOS con
CINCUENTA CENTIMOS (P77.50).

Manila 30 de Abril de 1941.

APRIL 1941

RATES:

Schedule B
 " A
 " O

LA GOTA DE LECHE
 8351 LEPIANTO

45

Bill No. 478965

To MANILA GAS CORPORATION Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
APR 14	1273	1550	IN MR	277	40 28 75 41 03 tot

Amount paid: May 13 E. & O. E.

Collector's
 Signature: [Signature]

Remarks:

79
 12 13

BILL WILL NOT BE RECOGNIZED AS PAID WITHOUT COLLECTOR'S SIGNATURE

APRIL 1941

RATES:

Schedule **B**
 .. **A**
 .. **O**

LA GOTA DE LECHE
 351 LEPIANTO

45

Bill 478965

No.

To **MANILA GAS CORPORATION** Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
APR 14	1 273	1 550	IN MR	277	40 28 75 41 03 101

E. & O. E.

Remarks:

Date paid: _____

Collector's
Signature: _____

THIS BILL WILL NOT BE RECOGNIZED AS PAID WITHOUT COLLECTOR'S SIGNATURE

V. BUENCAMINO
ANIANO ESTORES

STATEMENT

HOG CHOLERA SERUM
CANINE DISTEMPER SERUM
AND HOMIGEN
ANTI-TETANIC SERUM

Gota de Leche

351 Lepanto, Samp., Manila

MANILA CITY DAIRY
BUENCAMINO VETERINARY HOSPITAL

1026 FELIX HUERTAS — PHONE 2-28-73
MANILA, PHILIPPINES

R.	30	To 360 Liters Fresh Milk	
		at P0.40 per liter -	<u><u>P 144.00</u></u>

THANK YOU

PAID
5-13-41

MANILA CITY DAIRY

By *C. Sacanay*

Statement rendered monthly.
We will appreciate if you will mail check.

April 30, 1941

Gota de Leche
851 Lepanto, Sampaloc
Manila, P.I.

To cost of 235 Liters of Fresh Cow's Milk
supplied to you during the month of April, 1941
@ ₱0.40 per liter ₱94.00

E. E. & O. E.
Received Payment

Check No. 212752
Cash

By *P. C. Ocampo*

ORIGINAL
MONTHLY RECORD OF MILK DELIVERED
TO GOTA DE LECHE FOR THE MONTH OF APRIL 1941

--oOo--

April 1.	.....	9	Liters
" 2	.....	9	"
" 3	.....	9	"
" 4	.....	8	"
" 5	.....	8	"
" 6	.....	8	"
" 7	.....	8	"
" 8	.....	8	"
" 9	.....	8	"
" 10	.....	8	"
" 11	.....	8	"
" 12	.....	8	"
" 13	.....	8	"
" 14	.....	8	"
" 15	.....	8	"
" 16	.....	8	"
" 17	.....	8	"
" 18	.....	7	"
" 19	.....	7	"
" 20	.....	7	"
" 21	.....	7	"
" 22	.....	7	"
" 23	.....	7	"
" 24	.....	7	"
" 25	.....	7	"
" 26	.....	8	"
" 27	.....	8	"
" 28	.....	8	"
" 29	.....	8	"
" 30	.....	8	"

Total 235 Liters

ORIGINAL

P. P. GOCHECO & COMPANY, INC. A N^o 635

1219 Azcarraga, Manila, P. I.

MANILA, P. I., *April 2* 19 *41*

RECEIVED FROM *La Protección de la Infancia*

THE SUM OF PESOS *Two Thousand One Hundred Only*

BY CASH DRAFT CHECK MONEY ORDER *B.P.I. 159290*

IN PAYMENT ON ACCT. IN FULL OF BILL No. *As partial payment as per contract*

P. P. GOCHECO & COMPANY, INC.

₱ 2,100 ⁰⁰/_{xx}

By *[Signature]*

ORIGINAL

P. P. GOCHECO & COMPANY, INC. A N^o

641

1219 Azcarraga, Manila, P. I.

MANILA, P. I.,

April 7 19 *41*

RECEIVED FROM

La Proteccion de la Infancia

THE SUM OF PESOS

Two Thousand One Hundred Only

BY CASH DRAFT
 CHECK MONEY ORDER

IN PAYMENT ON ACCT. IN FULL OF BILL No.

*As partial payment \$5
as per contract*

P. P. GOCHECO & COMPANY, INC.

₱

2,100⁰⁰_{XX}

By

[Signature]

ORIGINAL

P. P. GOCHECO & COMPANY, INC. A N^o 648

1219 Azcarraga, Manila, P. I.

MANILA, P. I.,

April 15 1941

RECEIVED FROM

La Proteccion de la Infancia

THE SUM OF PESOS

One Thousand Four Hundred only

BY CASH CHECK DRAFT MONEY ORDER

BPI

IN PAYMENT ON ACCT. IN FULL OF BILL NO.

As partial payment of 46 as per contract

P. P. GOCHECO & COMPANY, INC.

P

1400⁰⁰
xx

By

[Signature]

ORIGINAL

P. P. GOCHECO & COMPANY, INC. A N^o 757

1219 Azcarraga, Manila, P. I.

MANILA, P. I., *April 28* 19*41*

RECEIVED FROM *La Proteccion de la Infancia*

THE SUM OF PESOS *Two Thousand One Hundred only*

BY CASH DRAFT
 CHECK MONEY ORDER *BPI C159298*

IN PAYMENT ON ACCT. IN FULL OF BILL No. *partial payment for Building Cont.*

P. P. GOCHECO & COMPANY, INC.

₱ 2100⁰⁰
~~XX~~

By *[Signature]*

REINALDO HERNANDEZ

ARCHITECT

208 ROCES BLDG.

TEL. 2-88-34

PLAZA GOITI

N^o

404

OFFICIAL RECEIPTS

April 24 1941

Received from Dr. Antonio Labiell the sum of

Pesos One hundred & 46/100 Cts in full/partial payment

of the License of the Proposed Hospital
for "La Casa de Salud"

~~Cash~~ P

~~Money Order~~

Check No. C 159297 140.46

Total P 140.46

REINALDO HERNANDEZ

By J. Labiell