

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)
- - - - -

CUENTA de ingresos y gastos correspondiente al mes de Enero de 1940.
- - - - -

INGRESOS:

Renta de la finca Calle Evangelista	P 100.00
Suscripcion de miembros	" 42.00
Venta de tickets	P 202.10
Devolucion-Recibo No. 304	" 1.20
Indemnizacion	" 200.90
Varios donaciones	" 0.50
Por interes del prestamo de P60,000.00 corrsp. a los meses de Diciembre de 1939 y Enero de 1940...	" 637.00
	<u>P 1,000.00</u>
	P 1,980.40
Existencia en 31 de Diciembre de 1939	<u>" 1,391.34</u>
TOTAL - - - - -	P 3,371.74

GASTOS:

Por jabón	P 1.00
" 1 docena de lapiz y 2 pliegos de secante.....	" 0.55
" 1 saco de azucar	" 7.80
" comision de 10% sobre los cobros de la suscripcion por valor de P42.00..	" 4.20
" 6 gantas de palay, 12 gantas de arroz, y varios transportaciones	" 7.54
" sueldo de la 1.a quincena de los empleados corrsp. al presente mes	" 133.50
" sueldo de la 2.a quincena de los empleados corrsp. al presente mes	<u>" 133.50</u>
" consumo de gas corrsp. al mes de Enero, 1940	P 288.09
Botica de Santa Cruz s/c por 300 Biberones de a 8 onzas	" 39.07
Manila City Dairy s/c por 317 litros de leche	" 49.20
San Miguel Dairy Farm s/c por 386 1/2 litros de leche	<u>" 126.80</u>
	154.60
TOTAL - - - - -	P 657.76

PARI FICACION:

TOTAL DE INGRESOS - - - P 3,371.74
TOTAL DE GASTOS - - - - " 657.76

SUPERAVIT - - - - - P 2,713.98

Manila 31 de Enero de 1940.

Recibi del Sr. *Caceran*

cantidad de *cincuenta centavos*

los siguientes conceptos:

una botella rota

P	<i>50</i>
"	
"	
"	
"	
"	
P	<i>50</i>

TOTAL

1860 7 29

Manila, *29* de *Enero* de 19 *10*

LA PROTECCION DE LA INFANCIA

Por *M. S. de Anzures*

Cuenta # 148

LA PROTECCIÓN DE LA INFANCIA

Nº 304

(GOTA DE LECHE)

851 Lepanto, Sampaloc

RECIBI la cantidad

Tres

0.....céntimos, importe de 5.....tickets correspondiente

5.....días, desde el día 25.....hasta el 29 Enero

clusive, pertenecientes a la inscripción No. 148

multo 29 Enero 1940
Manila, 25 de Enero 1940
días 7120

Encargada

AMPIL SOAP FACTORY

No. 5 Pampanga St., Gagalangin

Manila

TEL. 4-73-46

Manufacturer of "ANG KIRI" Brand Soaps

..... Date 19.....

Address

Pkgs.	Quantity	Articles	Unit Price	Amount
		1 Pkg Jabon Flaves	₱ 1.00	₱

Received the above articles in good condition.

Receiver

Ordered by



.35
 .20
 .55

3oz. Zero pencil
 or. Writing paper

SALESMAN

BUYER

TERMS

WHEN

HOW SHIP

Post

SHIP TO

ORDER NO.

DATE

Jan. 30 1910
 10

RECEIPT

KIM KI GROCERY

IMPORTERS

Packed by _____
 Checked by _____
 Terms _____
 Order date _____
 Delivery *Jan 10 1938*
 Shipping date _____
 Per _____
 Salesman _____

OFFICE AND STORES **SHIPPING AND STORES ENTRANCE**
 VILLALOBOS 136-140 REGIDOF QUIAPO
 S. 2-41-77 & 2-66-50 MANILA, P. I.

To *Seta de Leche*
 Address *851 Lepanto*
 Shipping Mark _____
 Shipping Direction _____

R. 20 No 3968 U.

DEC 30 1938

Unless otherwise arranged for, the terms of payment for goods covered by this order will be thirty days net.
 Our responsibility ceases with the delivery of goods to a public carrier.
 Interest at 12% per annum will be charged on accounts past due until time of settlement, and if it becomes necessary to enforce collection
 legal action, the Courts in the City of Manila shall have jurisdiction, and KIM KI GROCERY shall be entitled to collect twenty five per
 cent (25%) of the amount due as attorney's fees, in addition to costs of suit.

QUANTITY		ARTICLES	Price Per Unit	AMOUNT
No.	Kind of Unit			
1		<i>Dark White Sugar</i>		<i>7.50</i>
<i>Imported to Manila</i>				
<i>[Signature]</i>				

GOTA DE LECHE
MANILA, I. F.

Recibi de La Gota de Leche la cantidad de cuatro pesos con veinte centimos (₱ 4.20) importe de mi comision de 10% sobre los cobros de la suscripcion por valor de ₱ 42.00.

Manila 31 de Enero de 1940.



Cobrador

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 Enero de 1940.

CLASE	NOMBRES	GRATIFICACIONES
INSPECTOR TECNICO	Dr. Albino N. Ocampo, le co- rresponde percibir por la 1.a quincena del presente mes Recibi	----- P 37.50
	<i>Albino N. Ocampo</i>	
ENCARGADA	Maria S. de Duque, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	----- " 32.50 ✓
	<i>Maria S. de Duque</i>	
MECANOGRAFO	Julio Gabriel, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	----- " 25.00 ✓
	<i>Julio Gabriel</i>	
MOZO	Manuel Ramos, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	----- " 20.50 ✓
	<i>M. Ramos</i>	
MOZO	Fausto Bayangos, le corres- ponde percibir por la 1.a quincena del presente mes Recibi	----- " 18.00 ✓
	<i>Fausto Bayangos</i>	
		TOTAL ----- P 133.50

Importa esta nomina la cantidad de CIENTO TREINTA Y TRES PESOS
con CINCUENTA CENTIMOS (P133.50).

Manila 15 de Enero de 1940.

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)

NOMINA del personal remunerado de la institucion LA GOTA DE LECHE co-
rrespondiente a la 2.a quincena del mes de Enero de 1940.

CLASE	NOMBRES	GRATIFICACIONES
INSPECTOR TECNICO	Dr. Albino N. Ocampo, le co- rresponde percibir por la 2.a quincena del presente mes - - - - - P Recibi	37.50
	<i>Albino N. Ocampo</i>	
ENCARGADA	Maria S. de Duque, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi	32.50
	<i>Maria S. de Duque</i>	
MECANOGRAFO	Julio Gabriel, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi	25.00
	<i>Julio Gabriel</i>	
MOZO	Manuel Ramos, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi	20.50
	<i>M. Ramos</i>	
MOZO	Fausto Bayango, le corres- ponde percibir por la 2.a quincena del presente mes - - - - - " Recibi	18.00
	<i>Fausto Bayango</i>	
		TOTAL - - - - - P 133.50

Importa esta nomina la cantidad de CIENTO TREINTA Y TRES PE-
SOS con CINCUENTA CENTIMOS (P133.50).

Manila 31 de Enero de 1940.

JANUARY 1940

LA GOTA DE LECHE
851 LEPANTO

Bill No. 231568

39

RATES:

Schedule B
" A
" O

To MANILA GAS CORPORATION Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
JAN 12	8560	8823	IN MR	263	3832 75 3907 TOT

Amount paid: 231568/40

Collector's signature: [Signature]

E. & O. E.

Remarks: [Handwritten notes]

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

JANUARY 1940

LA GOTA DE LECHE
851 LEPIANTO

Bill No. 231568

39

RATES:

Schedule B
 " A
 " O

To MANILA GAS CORPORATION Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
JAN 12	8560	8823	IN MR	263	3832 75 3907 TOT

E. & O. E.

Amount paid: _____

Collector's
Signature: _____

Remarks:

BOTICA DE SANTA CRUZ

BOTICA: Plaza de Goiti
 Telephones { 2-10-29
 2-10-33
 OFFICE: 635 Calle Sales
 Telephone 2-10-28
 WHOLESALE: 635 Calle Sales
 Telephone 2-34-29
 P. O. Box 278

The LA GOTA DE LECHE

c/o Mrs. Maria S. de Duque
M A N I L A

received for his account and risk
 from **Dr. CARLOS JÄHRLING**

Order No. _____

Inv. No. _____

Manila January 31, 1940

_____sman

My Invoice No. 334 (Dr. Santos)

₱ 49.20

₱ 49.20

B. & O. E.

DR. CARLOS JÄHRLING

[Handwritten Signature]

 ATTORNEY.

No se reconocera pagada la cuenta
 sin la firma del cobrador.
 This bill will not be recognized as
 paid without the signature of the col-
 lector.

[Faint Stamp]
Paid
[Handwritten Signature]
check m
9567268

rgv

TERMS: 30 days Manila Accounts; 60 days Provincial Accounts; unless otherwise arranged—Parties submit themselves to jurisdiction of the courts of the City of Manila for any legal action arising out of this transaction—Interest at 12% per annum is charged on all accounts overdue, and a sum equal to 25% of the amount due is further charged for attorney's fees and cost of collection in case of suit.
 Goods shipped on purchaser's account and risk.
 It is agreed that the merchandise enumerated herein above is on consignment and that the said merchandise remains the property of Botica de Santa Cruz Dr. Carlos Jahrling, until paid for in full.

NOTE: Claims should be presented immediately, since we cannot be responsible for adjustments unless requested within 30 days after receipt of goods. Be sure to state invoice number, date, and other details on all claims.

BOTICA DE SANTA CRUZ DE SANTA CRUZ

BOTICA: Plaza de Goiti
 Telephones { 2-10-2
 2-10-3
 OFFICE: 635 Calle Sales
 Telephone 2-10-2
 Salesman: WHOLESALE: 635 Calle Sales
 Telephone 2-34-29
 P. O. Box 278

DR. CARLOS JÄHRLING
 P. O. BOX 278
 The LA GOTA DE LECHE
 c/o Mrs. Maria S. de Duque
 MANILA

Order No. 3
 Checked by: M
 Delivered by: M

received for his account and risk

ADDRESS: **Dr. CARLOS JÄHRLING**
 Order No. _____
 Inv. No. _____

The undersigned declares that he received from BOTICA DE SANTA CRUZ, Dr. Carlos Jahrling, Manila, P. I. the merchandise enumerated below on consignment and promises to pay amount due in Manila, within the terms stated herein, with understanding that said merchandise is and will continue to be the property of BOTICA DE SANTA CRUZ, Dr. Carlos Jahrling, until paid for in full.

Manila January 31, 1940

Quantity	ARTICLE	Price	TOTAL
300	frs. <i>Perlebonas</i>	16.40	49.20
	My Invoice No. 334 (Dr. Santos)		49.20
			49.20

DR. CARLOS JÄHRLING

ATTORNEY

No se reconocera pagada la cuenta
 sin la firma del cobrador.
 This bill will not be recognized as
 paid without the signature of the vendor.

TERMS: 30 days Manila Accounts; 60 days Provincial Accounts; unless otherwise arranged—Parties submit themselves to jurisdiction of the courts of the City of Manila for any legal action arising out of this transaction—Interest at 12% per annum is charged on all accounts overdue, and a sum equal to 25% of the amount due is further charged for attorney's fees and cost of collection in case of suit.
 Goods shipped on purchaser's account and risk.
 It is agreed that the merchandise enumerated herein above is on consignment and that the said merchandise remains the property of Botica de Santa Cruz Dr. Carlos Jahrling, until paid for in full.
 NOTE: Claims should be presented immediately, since we cannot be responsible for adjustments unless requested within 30 days after receipt of goods. Be sure to state invoice number, date, and other details on all claims.

ota de Leche

851 Lepanto, Samp., Manila

MANILA CITY DAIRY

1026 FELIX HUERTAS - PHONE 22873

40

n.	31 To 317 Liters Fresh Milk at P0.40 per liter - P <u>126.80</u>	
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THANK YOU

2-16-40

R. Buencamino

Statements rendered monthly.
We would appreciate if you will mail check.

SAN MIGUEL DAIRY FARM

15440
22
15460

Bill No.

Sheet A No 3372

Customer: Gota de Leche

For month of January, 1934

Empty Btts. Ret'd.		Sour Milk Ret'd.		Milk Delivered	
Pints	Half Pints	Pints	Half Pints	Pints	Half Pints
				12	.50
				12	.50
				12	.50
				12	.50
				11	.50
				11	.50
				11	.50
				11	.50
				12	.50
				12	.50
				12	.50
				12	.50
				12	.50
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				13	
				13	
				13	
				13	
				13	
				13	
				12	
				12	
				386	.50

Less sour milk returned

TOTAL MILK DELIVERED

Less empty bottles returned

TOTAL EMPTY BOTTS. SHORT