

LA PROTECCION DE LA INFANCIA
(GOTA DE LECHE)

Cuenta de ingresos y gastos correspondiente al mes de Marzo de 1941.

INGRESOS:

Suscripcion de miembros	P 36.00
Venta de tickets	" 209.05
Indemnizaciones	" 1.00
Devolucion parte de la prima de Seguro sobre la finca Calle Evangelista	" 29.69
	<u>P 275.74</u>
Saldo de la cuenta anterior	" 61,376.99

TOTAL - - - - - P 61,652.73

GASTOS:

Por jabon	P 1.00	
" 1 saco de azucar	" 7.00	
" consumo de agua en el edificio.....	" 17.58	
" " " " " " jardin	" 1.84	
" comision de 10% sobre los cobros de la suscripcion por valor de P36.00.	" 3.60	
" 8 gantas de arroz, 5 gantas de palay y varios transportaciones.....	" 4.65	
" 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	P 190.67 ✓
P.P. Cochecho & Company, Inc. Pago parcial por la construccion del edificio Calle Evangelista...	" 4,200.00	
P.P. Cochecho & Company, Inc. Pago parcial por la construccion del edificio Calle Evangelista...	" 2,100.00	
Reinaldo Hernandez. Por plano y especificacion por la Gota de Leche Hospital	" 500.00	
Reinaldo Hernandez. Por pago de licencia para el edificio	" 300.00	
Por consumo de gas corrsp. al mes de Marzo, 1941.	" 35.29	✓
Manila City Dairy s/c por 372 litros de leche....	" 148.80	✓
San Miguel Dairy Farm s/c por 289 litros de leche"	" 115.60	✓

TOTAL - - - - - P 7,590.36

PARIFICACION:

TOTAL DE INGRESOS - - - - -	P 61,652.73
TOTAL DE GASTOS - - - - -	" 7,590.36
SUPERABIT - - - - -	P 54,062.37 ✓

Nota:-

Saldo del Banco Marzo, 1941 - - - - -	P 54,276.99 ✓
Ingresos de Marzo acreditados en el Banco el Abril - - - - -	" 275.74
	<u>P 54,552.73</u>
Total de gastos durante Marzo y cargados a la cuenta de Abril - - - - -	" 490.36
	<u>P 54,062.37 ✓</u>

Manila 31 de Marzo de 1941.

Julio Gabriel
Julio Gabriel

PROTECCION DE LA INFANCIA
MANILA

Nº 855

Recibi del Sr. *Torres*

cantidad de *una peseta*
por los siguientes conceptos:

una botella
una tapan de admission

P	<i>50</i>
"	<i>50</i>
"	
"	
"	
"	
P	<i>1 00</i>

TOTAL

1860 7 29

Manila, *11* de *Marzo* de 19 *41*

LA PROTECCION DE LA INFANCIA

Por *el Sr. de Luzuriaga*

177

AMPIL SOAP FACTORY

No. 5 Pampanga St., Gagalangin

Manila

TEL. 4-73-46

Manufacturer of "ANG KIRI" Brand Soaps

Rota de Leche
 Address *Lepanto*

Date *Marzo 6/41*, 19.....

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

Received the above articles in good condition.

.....
 Receiver

Ordered by:

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 *Mar. 1* 193*4*

Sold to *Cash*

Address

Quantity	ARTICLES	AMOUNT
	<i>1 Doz. Refined Sugar</i>	<i>97.00</i>
	<i>fruit</i>	

Thank you, Call Again.

GROUP III—FOURTH QUARTER, 1940
 November—December—January
METROPOLITAN WATER DISTRICT
 MANILA, PHILIPPINES



Payment may be made:

REGULAR DAYS
 8:30 A.M. to 6 P.M.
 SATURDAYS
 8:30 to 11 A.M.

Payable only to the Treasury of the
 Metropolitan Water District
 not later than

FEB 19 1941

Present This Bill To The Window
 When Paying

W. GOTA DE LECHE DR
 15555 851 LEPANTO SAMPALOC
 S. 42887

SERVICE CODE	SERVICE	READING	CHARGE
3—Water at 8 centavos	IF NOT PAID ON OR BEFORE		
4—Water at 4 centavos	MARCH 6, 1941	Present ★ 142	1
5—Pumping charge	THE SERVICE WILL BE CLOSED.	Present ★ 152	1
R—Sewer	A RECHARGE OF P1 SHOULD BE ADDED TO THE AMOUNT OF THIS BILL IF PAID AFTER MARCH 6, 1941.	Previous ★ 001	1
S—Special Service		Net Cons. ★ 293	1
M—Plumbing and miscellaneous		★ 293 ★	11.72
D—Duplicate	SERVICE UP TO	★ 297	1
B—Old Balance	1--741 76345	85210	17.58
OC—Old Credit Balance			184

04 293 11.72 1
 297 5.86 1
 85210 17.58 Bal

Payment may be made:
REGULAR DAYS
8:30 A.M. to 6 P.M.
SATURDAYS
8:30 to 11 A.M.



GROUP III—FOURTH QUARTER, 1940
November—December—January
METROPOLITAN WATER DISTRICT
MANILA, PHILIPPINES

Payable only to the Treasury of the
Metropolitan Water District
not later than

FEB 19 1941

Present This Bill To The Window
When Paying

W
7575
S
GARDEN

GOTA DE LECHE
851 LEPANTO, SAMPALOC,

DR

19. 2/

SERVICE CODE	SERVICE	READING	CHARGE
8—Water at 8 centavos	IF NOT PAID ON OR BEFORE		
04—Water at 4 centavos	MARCH 6, 1941		
15—Pumping charge	THE SERVICE WILL BE CLOSED.		
SR—Sewer	A RECHARGE OF P1 SHOULD BE ADDED TO THE AMOUNT OF THIS BILL IF PAID AFTER MARCH 6, 1941.		
SS—Special Service	76344		
M—Plumbing and miscellaneous	SERVICE UP TO		
D—Duplicate			
DB—Old Balance			
DC—Old Credit Balance			
	.04	Present * 172	1
		Previous * 154	1
		Net Cons. * 018	1
		* 046 *	1.84
		*	1.84
			Bal
	4-41 MAR -4 21	001.84	Bma

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

Manila 31 de Marzo de 1941.

D. R. Vatinada

Cobrador

PROTECCION DE LA INFANCIA
MANILA

PAGOS

DT	8 qts. Cerroz	-35	P	2.80
"	5 " Palay	-15	"	-75
"	Varios transportacion		"	1.10
"			"	<u>4.65</u>
"			"	
"			"	6.45
"	Son Cuatro pesos con		"	1.00
"			"	
"			"	
"			"	
"			"	
"			"	
"			"	
"			"	
"			"	

Manila, 31 de Marzo de 1931
Maria S. de Agoncillo

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 Marzo 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 Marzo de 1941.

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 Marzo de 1941.

CLASE	NOMBRE	GRATIFICACION
ENCARGADA	Maria S. de Duque, le corres- ponde percibir por la 2.a quincena del presente mes ----- Recibi <i>Maria S. de Duque</i>	P 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

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

Manila 31 de Marzo de 1941.

ORIGINAL

P. P. GOCHECO & COMPANY, INC. A N^o 628

1219 Azcarraga, Manila, P. I.

MANILA, P. I.,

March 13 1941

RECEIVED FROM

La Proteccion de la Infancia

THE SUM OF PESOS

Four thousand Two hundred only

BY ~~CASH~~ ~~CHECK~~ ~~DRAFT~~ ~~MONEY ORDER~~

B.P.I C 159286

IN PAYMENT ON ACCT. IN FULL OF BILL No.

As partial Payment as per Building Contract

P. P. GOCHECO & COMPANY, INC.

P 4,200⁰⁰/₁₀₀

By

[Signature]

ORIGINAL

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

632

1219 Azcarraga, Manila, P. I.

MANILA, P. I.,

Mar 21 1941

RECEIVED FROM

La Protección de la Infancia

THE SUM OF PESOS

Two Thousand One Hundred Only

BY CASH DRAFT
CHECK MONEY ORDER

IN PAYMENT ON ACCT. OF BILL No.

IN FULL

As partial payment as per building contract

P. P. GOCHECO & COMPANY, INC.

P 2100⁰⁰/₁₀₀

By

[Signature]

REINALDO HERNANDEZ
ARCHITECT

208 ROCES BLDG. TEL. 2-88-34
PLAZA GOITI

Nº 137

OFFICIAL RECEIPTS

March 28 1941

Received from La Gota de Leche the sum of

Pesos Five Hundred Only in ~~full~~/partial payment

of my services for plans and specifications
for the "gota de Leche" Hospital

Cash P _____

Money Order " _____

Check No. C.159288 " 500 _____

Total P 500 _____

REINALDO HERNANDEZ

By Reinaldo Hernandez

REINALDO HERNANDEZ
ARCHITECT

208 ROCES BLDG. TEL. 2-88-34
PLAZA GOITI

No. 138

OFFICIAL RECEIPTS

P 300-

March 28 19 41

Received from La Isata de Leche the sum of

Pesos Three Hundred (P 300.) in full/partial payment

for building license.

Cash P _____

Money Order " _____

Check No. C 159289 " 300-

Total P 300-

REINALDO HERNANDEZ

By Reinaldo Hernandez

MARCH 1941

LA GOTA DE LECHE
851 LEPANTO

45

Bill

No. 462259

RATES:

chedule B
 " A
 " O

To MANILA GAS CORPORATION Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
MAR 13	1037	1273	IN MR	236	3454 75 3529 TOT

paid: *Copra*
 Collector's *of auto*
 signature: _____

E. & O. E.

Remarks:

#9

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

MARCH 1941

RATES:

Schedule	B	<input type="checkbox"/>
"	A	<input type="checkbox"/>
"	O	<input type="checkbox"/>

 LA GOTA DE LECHE
 851 LEIPANTO

45

Bill No. 462259

To MANILA GAS CORPORATION Dr.

Service up to	Meter readings		Class	Consumed Cub. meters	Amount P
	Previous	Present			
13	1037	1273	IN MR	236	3454 75 3529 TOT

E. & O. E.

Remarks:

paid: _____

 Collector's
 Signature: _____

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

BUENCAMINO
ANO ESTORES

STATEMENT

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

de Leche

Lepanto, Samp., Manila

MANILA CITY DAIRY

BUENCAMINO VETERINARY HOSPITAL

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

	31	To 372 Liters Fresh Milk				
		at ₱0.40 per liter - - -				148.80

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

BUENCAMINO
ANO ESTORES

STATEMENT

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

de Leche

Lepanto, Samp., Manila

MANILA CITY DAIRY

BUENCAMINO VETERINARY HOSPITAL

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

31	To 372 Liters Fresh Milk at P0.40 per liter - - - P <u>148.80</u>
----	--

THANK YOU
PAID
7-9-41

BUENCAMINO VETERINARY HOSPITAL

BY *C. Dacanay*

Statement rendered monthly.

We will appreciate if you will mail check.

March 31 '41

Gota de Leche

Lepanto.

BILL B N° 11253

To SAN MIGUEL DAIRY FARM Dr.

86 A. Bonifacio, La Loma

Tel. 2-28-05

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Sheet # 3479															
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL

Liters	As per Sheet N° 3479	P	115 60
Pints	Fresh Milk—Buttermilk		
$\frac{1}{2}$ "	" "		
Pints	Whipping Cream		
$\frac{1}{2}$ "	" "		
			115 60

One Hundred fifteen + $\frac{60}{100}$ P

E. & O E

Received Payment:

[Signature]

Collector

Approved for Collection:

SAN MIGUEL DAIRY FARM

SAN MIGUEL DAIRY FARM

By

[Signature]

Prop.

Note:- Not valid as paid unless signed by collector.

ADMINISTRATOR

