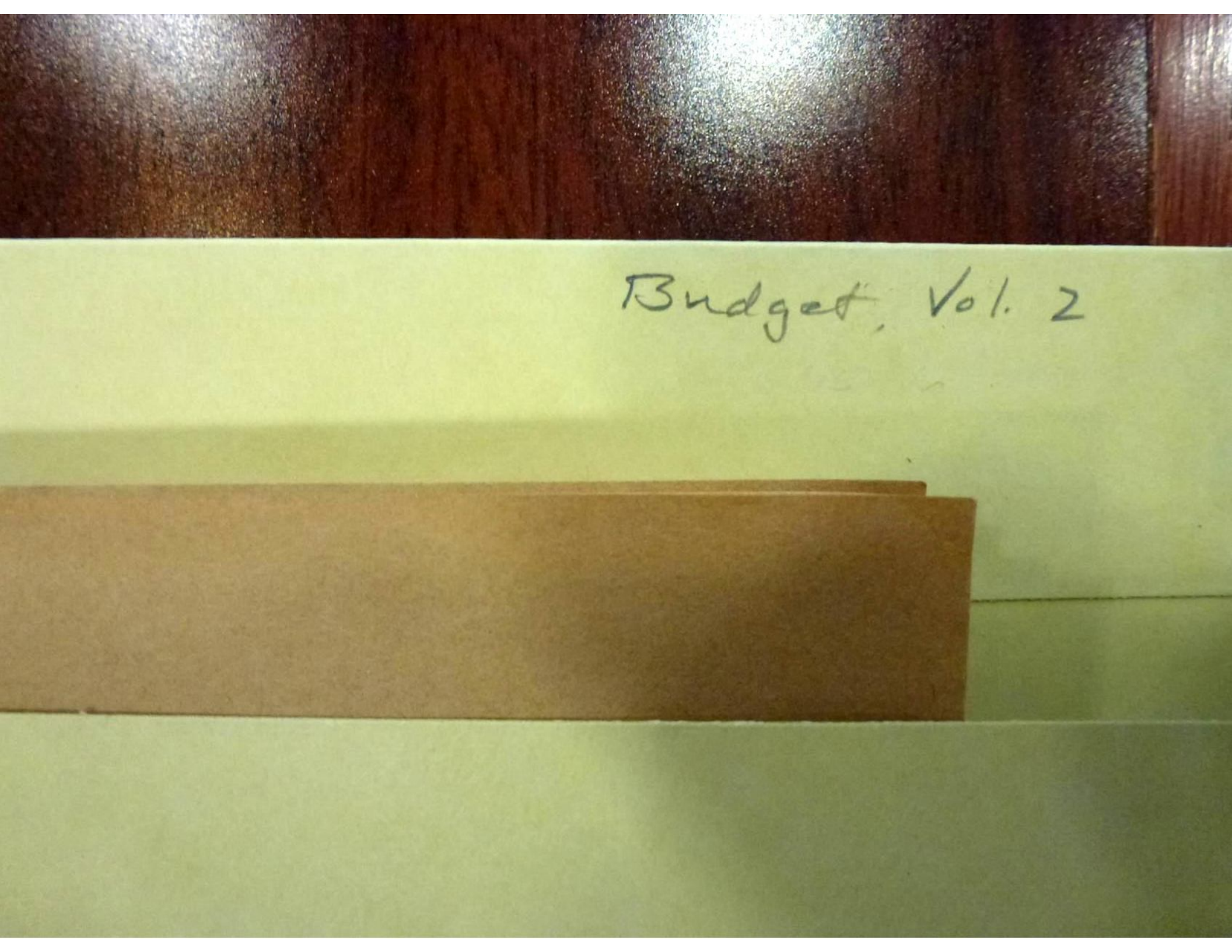
Budget Vol. 2

ADMINISTRATIVE MATTERS: BUDGET

5. REQUEST FOR APPORTIONMENTS (Taken from Mr. White's Files)

6. REQUEST FOR REVISION OF APPORTIONMENTS (Taken from Mr. White's F iles)

7. REPORT OF CASH TRANSACTIONS ABROAD (Taken from Mr. White's Files)

8. MONTHLY SUMMARY REPORT ON STATUS OF A PROPRIATIONS (Taken from Mr. White's Files)

9. WAR REFUGEE BOARD ADVANCED REPORT OF EXPENDITURES AND OBLIGATIONS TO MAY 31, 1944 (Taken from Mr. White's Files)

10. REPORT OF CIVILIAN SUPPLIES OR RELIEF AND REHABILITATION ITEMS FURNISHED FOR DISTRIBUTION ABROAD (Taken from Mr. White's F iles)

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Administrative Matters

Budget

GKB PROTOCOLS AND DOCUMENTS Administrative Matters Budget, Vol. 2

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Budget—Treasury Form 1
(E. O. 9012 and 9061)
TREASURY DEPARTMENT
FISCAL SERVICE—BUREAU OF ACCOUNTS
(Approved by Bureau of the Budget)
Revised June 1942

REQUEST FOR APPORTIONMENTS

FISCAL YEAR 19

Agency War Refugee Board

Subdivision (For workers A, appropriate of Treasury Dr. I, Revised)

Sheet 1 of 1 sheets

APPROPRIATIONS AND FUNDS (omit cents)

EXPLANATION	Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 112/50006(18) 1942-45						
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:							
1. Balances brought forward from prior year:							
(a) Unexpended balances of unexpired appropriations	692,950						
(b) Contract authorizations (*see Section 10 of Regulation No. 1, Revised*)							
2. Total balances brought forward	692,950						
3. Current appropriations							
4. Less: Amounts appropriated to cover contract authorizations							
5. Net current appropriations (*line 3 minus line 4*)							
6. New contract authorizations							
7. Total appropriations and authorizations (*sum of lines 2, 5, and 6*)	692,950						
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:							
Add estimated or anticipated:							
8. Appropriation receipts (to be made available by appropriation warrants)*							
9. Reimbursements*							
10. Transfers from other appropriations (by transfer appropriation warrants)*							
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	-0-						
12. Total appropriations, authorizations, and estimated additions (*sum of lines 7 and 11*)	692,950						
Deduct:							
13. Unliquidated obligations brought forward from prior year	60,045						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)*							
15. Budgetary reserves:							
(a) Reserves for savings and contingencies							
(b) Reserves for obligations to be incurred in succeeding fiscal years							
(c) Other reserves (*describe*)							
(d) Total reserves							
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	60,045						
17. Amounts to be apportioned (*line 12 minus line 16*)	632,905						
REQUEST FOR QUARTERLY APPORTIONMENTS:							
First quarter	332,905						
Second quarter	300,000						
Third quarter	-0-						
Fourth quarter	-0-						
18. Total apportionments (*same as line 17*)	632,905						

*To be supported by schedule.

U. S. GOVERNMENT PRINTING OFFICE 19—[illegible]

Submitted: Ward Stewart
Ward Stewart
Assistant Executive Director
(Management)

Approved: [illegible] of the Budget)

July 5, 1944
(Date)

(Date)

Budget—Treasury Form 1
(R. F. 1011-102 Rev.)
TREASURY DEPARTMENT
Final Series—Bureau of the Budget
(Approved by Bureau of the Budget)
Revised June 1942

REQUEST FOR APPORTIONMENTS

FISCAL YEAR 19 44

Agency WAR [illegible]

Subdivision

Sheet 1 of 1 sheets

EXPLANATION

	APPROPRIATIONS AND FUNDS (omit cents)					
	11x4000(18) Emergency Fund for the President, National Defense (Allotment to War Refugee Board) [illegible]					
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. BALANCES BROUGHT FORWARD FROM PRIOR YEAR:						
(a) Unexpended balances of unexpired appropriations	-0-					
(b) Contract authorizations (*see Section 10 of Regulation No. 1, Revised*)	-0-					
2. Total balances brought forward	-0-					
3. Current appropriations	-0-					
4. LESS: Amounts appropriated to cover contract authorizations	-0-					
5. Net current appropriations (*line 3 minus line 4*)	-0-					
6. New contract authorizations	-0-					
7. Total appropriations and authorizations (*sum of lines 2, 5, and 6*)	-0-					
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (to be made available by appropriation warrants)*	-0-					
9. Reimbursements*	-0-					
10. Transfers from other appropriations (*by transfer appropriation warrants*)*	1,000,000.00					
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	-0-					
12. Total appropriations, authorizations, and estimated additions (*sum of lines 7 and 11*)						
DEDUCT:						
13. Unliquidated obligations brought forward from prior year	-0-					
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)*	-0-					
15. Budgetary reserves:						
(a) Reserves for savings and contingencies	-0-					
(b) Reserves for obligations to be incurred in succeeding fiscal years	-0-					
(c) Other reserves (*describe*)	-0-					
(d) Total reserves	-0-					
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	1,000,000.00					
17. Amounts to be apportioned (*line 12 minus line 16*)						
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	-0-					
Second quarter	-0-					
Third quarter	500,000.00					
Fourth quarter	500,000.00					
18. Total apportionments (*same as line 17*)	1,000,000.00					

Allocation letter No. 44-28 dated January 29, 1944 making funds available for War Refugee Board, created by Executive Order 9417 dated January 22, 1944, and transferred on Transfer Appropriation Warrant No. 468

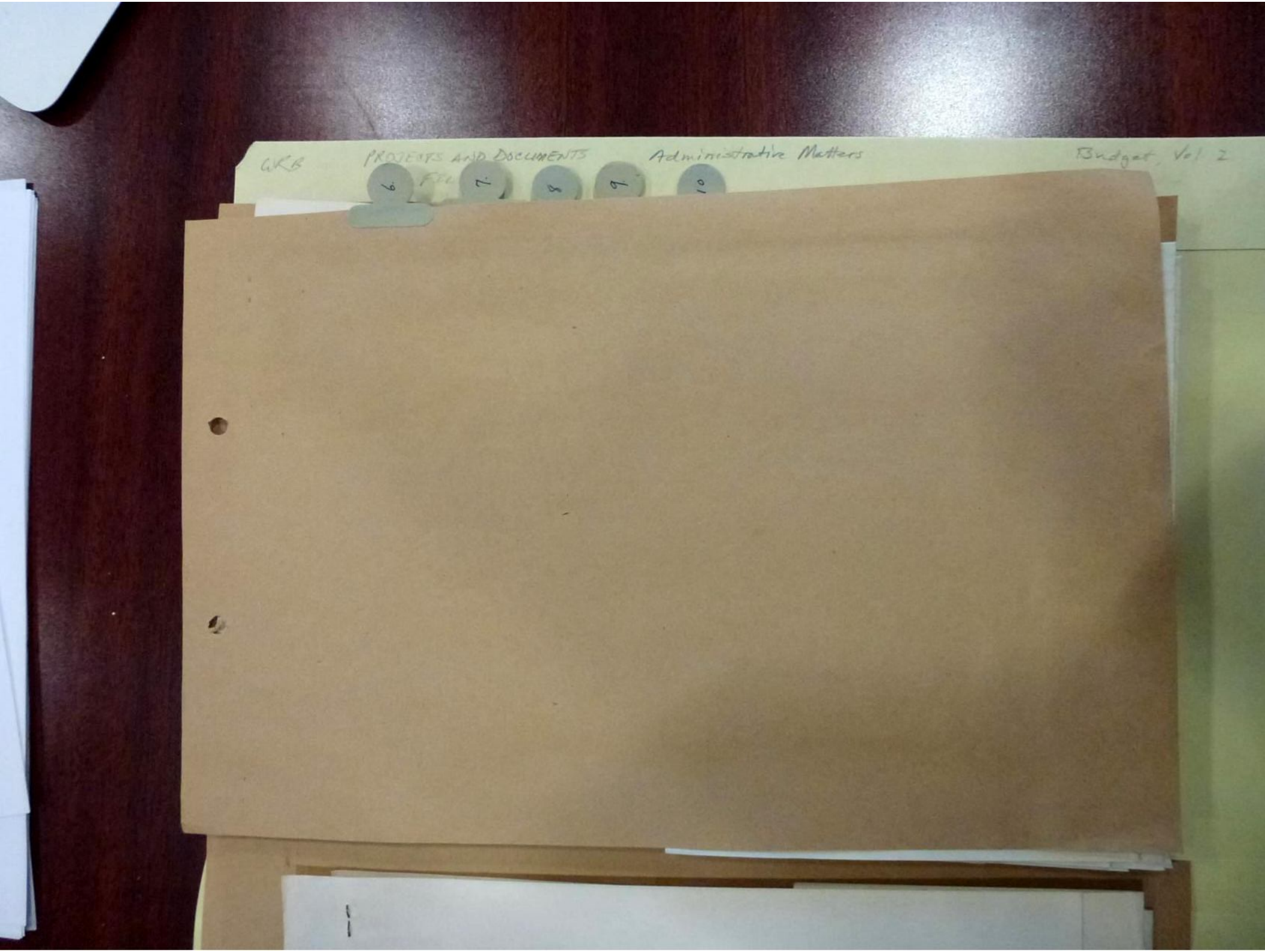
Submitted: [illegible] (Budget officer)

Assistant Executive Director (Management)

Approved: (Director, Bureau of the Budget)

MAR 23 1944 (Date)

(Date)


GKB
PROJECTS AND DOCUMENTS
Administrative Matters
Budget Vol 2
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Budget-Treasury Form 2
(E. O. 8512 and E. O. 9009)
TREASURY DEPARTMENT
FISCAL SERVICE—BUREAU OF ACCOUNTS
(Approved by Bureau of the Budget)
Revised June 1942

Sheet 1 of 1 sheets.
Agency No. 8
Budget Bureau No. ____

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 19__

Agency War Refugee Board

Subdivision ____ (See section 6, paragraph C of Regulation No. 1, Revised)

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)					
	Classification Total		11-8051000(18) Foreign Service Pay Adjustment, appreciation of Foreign Currencies (War Refugee Board) 1945		112/80006(18) Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 1942-1945	
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:	698,950	698,950			698,950	698,950
(a) Unexpended balances of unexpired appropriations	-0-	-0-			-0-	-0-
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	698,950	698,950	-0-	-0-	698,950	698,950
2. Total balances brought forward	-0-	-0-	-0-	-0-	-0-	-0-
3. Current appropriations	-0-	-0-	-0-	-0-	-0-	-0-
4. Less: Amounts appropriated to cover contract authorizations	-0-	-0-	-0-	-0-	-0-	-0-
5. Net current appropriations (*line 3 minus line 4*)	255,374	254,599	2,000	3,000	101,374	101,599
5a. Appropriation receipts (*amounts realized to date*)	-0-	-0-	-0-	-0-	-0-	-0-
5b. Reimbursements (*amounts realized to date*)	255,374	254,599	2,000	3,000	101,374	101,599
5c. Transfers to (+) and from (−) these appropriations	-0-	-0-	-0-	-0-	-0-	-0-
6. New contract authorizations	954,324	953,549	2,000	3,000	794,324	794,549
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)						
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)	-0-	-0-	-0-	-0-	-0-	-0-
9. Reimbursements	-0-	-0-	-0-	-0-	-0-	-0-
10. Transfers from other appropriations (*by transfer appropriation warrants*)	-0-	-0-	-0-	-0-	-0-	-0-
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	954,324	953,549	2,000	3,000	794,324	794,549
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)						
DEDUCT:	60,045	60,045			60,045	60,045
13. Unliquidated obligations brought forward from prior year						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)	250,000	250,025			225,000	225,025
15. Budgetary reserves:						
(a) Reserves for savings and contingencies	250,000	250,025	-0-	-0-	225,000	225,025
(b) Reserves for obligations to be incurred in succeeding fiscal years	310,045	310,070	-0-	-0-	285,045	285,070
(c) Other reserves (*describe*)	644,279	643,479	2,000	3,000	509,279	509,479
(d) Total reserves						
16. Total deductions (*the sum of lines 13 to 15, inclusive*)						
17. Amounts to be apportioned (*line 12 minus line 16*)						
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	189,905	189,905	1,000	1,000	189,905	189,905
Second quarter	327,374	327,374	1,000	1,000	328,374	328,374
Third quarter	75,000	75,500	-0-	500	-0-	-0-
Fourth quarter	50,000	50,500	-0-	500	-0-	-0-
18. Total apportionments (*same as line 17*)	644,279	643,479	2,000	3,000	509,279	509,479
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter	147,902	147,902	1,000	1,000	147,048	147,048
Second quarter	343,106	343,106	1,000	1,000	362,233	362,233
Third quarter	19,935	45,859	-0-	432	-0-	-0-
Fourth quarter	-0-	-0-	-0-	-0-	-0-	-0-
Total obligations incurred	510,943	536,867	2,000	2,432	509,279	509,279

January only

EXPLANATION OF REQUEST FOR CHANGE:

The above increase of $1,000 in funds was made available by Transfer Appropriation Warrant No. 461, Miscellaneous Civil Ledger dated February 5, 1945, and made in accordance with letter of the President dated January 31, 1945. The increase of $25.00 was made available by Transfer Appropriation Warrant No. 124 - Treasury Department, dated February 21, 1945.

Submitted: David White (Written signature) April 17, 1945 (Date)
David White, Administrative Officer

Approved: ____ (Date)

U. S. GOVERNMENT PRINTING OFFICE 16—83479-1

Budget-Treasury Form 2
(U. S. BUREAU OF THE BUDGET)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)
Revised June 1942

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 19 45

Sheet 1 of 1 sheets
Agency No. 8
Budget Bureau No. 24-R

Agency WAR REFUGEE BOARD

Subdivision
(See section 6, paragraph C of Regulation No. 1, Revised)

APPROPRIATIONS AND FUNDS (omit cents)

EXPLANATION	CLASSIFICATION TOTAL		SALARIES AND EXPENSES WAR REFUGEE BOARD 1161800 1945			
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:	692,950	692,950				
(a) Unexpended balances of unexpired appropriations	-0-	-0-				
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	692,950	692,950	-0-	-0-		
2. Total balances brought forward						
3. Current appropriations	-0-	-0-	-0-	-0-		
4. Less: Amounts appropriated to cover contract authorizations						
5. Net current appropriations (*line 3 minus line 4*)	253,374	253,374	150,000	150,000		
5a. Appropriation receipts (*amounts realized to date*)	-0-	-0-	-0-	-0-		
5b. Reimbursements (*amounts realized to date*)	-0-	-0-	-0-	-0-		
5c. Transfers to (+) and from (—) these appropriations	946,324	946,324	150,000	150,000		
6. New contract authorizations						
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)						
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)						
9. Reimbursements	-0-	-0-	-0-	-0-		
10. Transfers from other appropriations (*by transfer appropriation warrants*)	946,324	946,324	150,000	150,000		
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)						
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)	60,045	60,045				
DEDUCT:						
13. Unliquidated obligations brought forward from prior year						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)	225,000	250,000		25,000		
15. Budgetary reserves:						
(a) Reserves for savings and contingencies						
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)	225,000	250,000	-0-	25,000		
(d) Total reserves	285,045	310,045	-0-	25,000		
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	661,279	656,279	150,000	125,000		
17. Amounts to be apportioned (*line 12 minus line 16*)						
REQUEST FOR QUARTERLY APPORTIONMENTS:	189,86	185,905	-0-	-0-		
First quarter	327,374	327,374	-0-	-0-		
Second quarter	75,000	75,000	75,000	75,000		
Third quarter	75,000	50,000	75,000	50,000		
Fourth quarter	661,279	656,279	150,000	125,000		
18. Total apportionments (sum of line 17)						
SUPPLEMENTARY DATA:						
19. Obligations incurred:	147,902					
First quarter	343,106	19,985		19,700		
Second quarter (January only)	-0-					
Third quarter	-0-					
Fourth quarter	491,008					
Total obligations incurred						

EXPLANATION OF REQUEST FOR CHANGE:

It is anticipated that the operating expenses of the Board will be lower during the fourth quarter than originally estimated. Accordingly, the establishment of a $25,000 reserve is requested.

Submitted: David White (Budget officer) — February 25, 1945 (Date)

David White
Administrative Officer

Approved: W. F. McCandless — March 31 1945 (Date)

Administrative Matters

Budget 1945

Budget-Treasury Form 2
(E. O. 8512 and E. O. 8960)
TREASURY DEPARTMENT
FISCAL SERVICE—BUREAU OF ACCOUNTS
(Approved by Bureau of the Budget)
Revised June 1942

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 1945

Agency WAR REFUGEE BOARD

Subdivision (See section 6, paragraph C of R...

APPROPRIATIONS AND FUNDS (omit cents)

EXPLANATION	CLASSIFICATION TOTAL		SALARIES AND EXPENSES WAR REFUGEE BOARD 1151800 1945			
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:						
(a) Unexpended balances of unexpired appropriations	692,950	692,950				
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	-0-	-0-				
2. Total balances brought forward	692,950	692,950	-0-	-0-		
3. Current appropriations						
4. Less: Amounts appropriated to cover contract authorizations		-0-	-0-	-0-		
5. Net current appropriations (*line 3 minus line 4*)	-0-					
5a. Appropriation receipts (*amounts realized to date*)						
5b. Reimbursements (*amounts realized to date*)						
5c. Transfers to (+) and from (—) these appropriations	253,374	253,374	150,000	150,000		
6. New contract authorizations	-0-	-0-	-0-	-0-		
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)	946,324	946,324	150,000	150,000		
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)						
9. Reimbursements						
10. Transfers from other appropriations (*by transfer appropriation warrants*)						
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	-0-	-0-	-0-	-0-		
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)	946,324	946,324	150,000	150,000		
DEDUCT:						
13. Unliquidated obligations brought forward from prior year	60,045	60,045				
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)						
15. Budgetary reserves:						
(a) Reserves for savings and contingencies	225,000	250,000		25,000		
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)						
(d) Total reserves	225,000	250,000	-0-	25,000		
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	285,045	310,045	-0-	25,000		
17. Amounts to be apportioned (*line 12 minus line 16*)	661,279	636,279	150,000	125,000		
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	183,905	183,905	-0-	-0-		
Second quarter	327,374	327,374	-0-	-0-		
Third quarter	75,000	75,000	75,000	75,000		
Fourth quarter	75,000	50,000	75,000	50,000		
18. Total apportionments (*same as line 17*)	661,279	636,279	150,000	125,000		
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter	147,902					
Second quarter	345,106					
Third quarter (January only)	-0-	19,985		19,700		
Fourth quarter	-0-					
Total obligations incurred	491,008					

EXPLANATION OF REQUEST FOR CHANGE:

It is anticipated that the operating expenses of the Board will be lower during the fourth quarter than originally estimated. Accordingly, the establishment of a $25,000 reserve is requested.

Submitted: David White (Budget officer)

Approved: David White Administrative Officer

February 23, 1945 (Date)

(Date)

U. S. GOVERNMENT PRINTING OFFICE

Budget-Treasury Form 2
(F. O. 5012 and F. O. 5013)
TREASURY DEPARTMENT
FISCAL SERVICE—BUREAU OF ACCOUNTS
(Approved by Bureau of the Budget)
Revised June 1940

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 19__

Agency WAR REFUGEE BOARD

Subdivision

(See section 6, paragraph C of Regulation ...)

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)				
	CLASSIFICATION TOTAL		SALARIES AND EXPENSES, WAR REFUGEE BOARD 1151000 1945		
	Former	Revised	Former	Revised	Former
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:					
1. Balances brought forward from prior year:					
(a) Unexpended balances of unexpired appropriations	692,950	692,950			
(b) Contract authorizations (see section 10 of Regulation No. 1, Revised)	-0-	-0-			
2. Total balances brought forward	692,950	692,950			
3. Current appropriations		150,000 -0-	-0-	150,000 -0-	
4. Less: Amounts appropriated to cover contract authorizations		150,000			
5. Net current appropriations (line 3 minus line 4)					
5a. Appropriation receipts (amounts realized to date)		253,374			
5b. Reimbursements (amounts realized to date)	103,574	103,574		150,000	
5c. Transfers to (+) and from (−) these appropriations					
6. New contract authorizations					
7. Total appropriations and authorizations (sum of lines 2, 5, 5a, 5b, 5c, and 6)	796,524	946,524	-0-	150,000	
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:					
ADD ESTIMATED OR ANTICIPATED:					
8. Appropriation receipts (by appropriation warrants)					
9. Reimbursements					
10. Transfers from other appropriations (by transfer appropriation warrants)					
11. Total estimated additions to appropriations (sum of lines 8, 9, and 10)					
12. Total appropriations, authorizations and estimated additions (sum of lines 7 and 11)	796,524	946,524	-0-	150,000	
DEDUCT:					
13. Unliquidated obligations brought forward from prior year	60,045	60,045			
14. Anticipated transfers to other appropriations (by transfer appropriation warrants)					
15. Budgetary reserves:					
(a) Reserves for savings and contingencies	225,000	225,000			
(b) Reserves for obligations to be incurred in succeeding fiscal years					
(c) Other reserves (describe)	225,000	225,000			
(d) Total reserves	285,045	285,045			
16. Total deductions (the sum of lines 13 to 15, inclusive)	511,279	661,279	-0-	150,000	
17. Amounts to be apportioned (line 12 minus line 16)					
REQUEST FOR QUARTERLY APPORTIONMENTS:					
First quarter	183,905	183,905			
Second quarter	327,374	327,374			
Third quarter	-0-	75,000	-0-	75,000	
Fourth quarter	-0-	75,000	-0-	75,000	
18. Total apportionments (same as line 17)	511,279	661,279	-0-	150,000	
SUPPLEMENTARY DATA:					
19. Obligations incurred:					
First quarter	147,902				
Second quarter	343,106				
Third quarter					
Fourth quarter					
Total obligations incurred	491,008				

EXPLANATION OF REQUEST FOR CHANGE: The requested increase of $150,000 in the apportionment for the third and fourth quarters is additional funds appropriated by Public Law 529, 78th Congress and made available by Transfer Appropriations Warrant No. 409 dated Dec. 29, 1944, and countersigned Jan. 10, 1945.

Submitted: David White (Signature of officer) David White Administrative Officer — Jan. 13, 1945 (Date)

Approved: — Feb. 1, 1945 (Date)

U. S. GOVERNMENT PRINTING OFFICE 16—23479-1

Budget-Treasury Form 2
(E. O. 8215 and E. O. 8893)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)
Revised June 1942

Sheet 1 of 1 sheets.
Agency No. 3
Budget Bureau No.

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 1945

Agency WAR REFUGEE BOARD

Subdivision (See section 6, paragraph C of Regulation No. 1; Revised)

APPROPRIATIONS AND FUNDS (omit cents)

EXPLANATION	CLASSIFICATION TOTAL Former	CLASSIFICATION TOTAL Revised	Emergency fund for the President National Defense (Allotment to War Refugee Board) 112/50006(18) 1942-1945 Former	Emergency fund for the President National Defense (Allotment to War Refugee Board) 112/50006(18) 1942-1945 Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:						
(a) Unexpended balances of unexpired appropriations	692,950	692,950	692,950	692,950		
(b) Contract authorizations (see section 10 of Regulation No. 1, Revised)	-0-	-0-	-0-	-0-		
2. Total balances brought forward	692,950	692,950	692,950	692,950		
3. Current appropriations						
4. Less: Amounts appropriated to cover contract authorizations						
5. Net current appropriations (line 3 minus line 4)						
5a. Appropriation receipts (amounts realized to date)						
5b. Reimbursements (amounts realized to date)						
5c. Transfers to (+) and from (−) these appropriations						
6. New contract authorizations	103,374	103,374	101,374	101,374		
7. Total appropriations and authorizations (sum of lines 2, 5, 5a, 5b, 5c, and 6)	796,324	796,324	794,324	794,324		
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (by appropriation warrants)						
9. Reimbursements						
10. Transfers from other appropriations (by transfer appropriation warrants)						
11. Total estimated additions to appropriations (sum of lines 8, 9, and 10)	796,324	796,324	794,324	794,324		
12. Total appropriations, authorizations and estimated additions (sum of lines 7 and 11)						
DEDUCT:						
13. Unliquidated obligations brought forward from prior year	60,045	60,045	60,045	60,045		
14. Anticipated transfers to other appropriations (by transfer appropriation warrants)						
15. Budgetary reserves:						
(a) Reserves for savings and contingencies	275,000	225,000	275,000	225,000		
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (describe)						
(d) Total reserves	275,000	225,000	275,000	225,000		
16. Total deductions (the sum of lines 13 to 15, inclusive)	335,045	285,045	335,045	285,045		
17. Amounts to be apportioned (line 12 minus line 16)	461,279	511,279	459,279	509,279		
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	183,905	183,905	182,905	182,905		
Second quarter	277,374	327,374	276,374	326,374		
Third quarter	-0-	-0-	-0-	-0-		
Fourth quarter	-0-	-0-	-0-	-0-		
18. Total apportionments (same as line 17)	461,279	511,279	459,279	509,279		
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter	147,902	147,902	147,045	147,045		
Second quarter (Estimated for December)	34,145 *	363,377	33,856 *	362,233		
Third quarter						
Fourth quarter						
Total obligations incurred	182,045	511,279	180,902	509,279		

EXPLANATION OF REQUEST FOR CHANGE:

An unexpected expenditure of $175,000 of confidential funds exhausted the present appointment, therefore a release of $50,000 of reserved funds is requested to take care of the regular obligation for December, and necessary adjustments of prior obligations.

* October Obligation.

December 27, 1944

Submitted: David White
David White
Administrative Officer

(Date)

Approved:

1/2/45
(Date)

Budget-Treasury Form 2
(U. S. BUREAU OF THE BUDGET)
TREASURY DEPARTMENT
FISCAL SERVICE—BUREAU OF ACCOUNTS
(Approved by Bureau of the Budget)
Revised June 1940

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 1944

Sheet 1 of 1
Agency No. 1
Budget Bureau No. 128

Agency WAR REFUGEE BOARD

Subdivision

(See section 6, paragraph C of Regulation No. 1, Revised)

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)					
	CLASSIFICATION TOTAL		EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO 112/50006(18)) 1942-1945			
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:	692,950	692,950	692,950	692,950		
(a) Unexpended balances of unexpired appropriations	-0-	-0-	-0-	-0-		
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	692,950	692,950	692,950	692,950		
2. Total balances brought forward						
3. Current appropriations	2,000	103,374		101,374		
4. Less: Amounts appropriated to cover contract authorizations						
5. Net current appropriations (*line 3 minus line 4*)	694,950	796,324	692,950	794,324		
5a. Appropriation receipts (*amounts realized to date*)						
5b. Reimbursements (*amounts realized to date*)						
5c. Transfers to (+) and from (—) these appropriations						
6. New contract authorizations						
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)						
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)						
9. Reimbursements						
10. Transfers from other appropriations (*by transfer appropriation warrants*)						
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	694,950	796,324	692,950	794,324		
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)						
DEDUCT:	60,045	60,045	60,045	60,045		
13. Unliquidated obligations brought forward from prior year						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)	275,000	275,000	275,000	275,000		
15. Budgetary reserves:						
(a) Reserves for savings and contingencies						
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)	275,000	275,000	275,000	275,000		
(d) Total reserves	335,045	335,045	335,045	335,045		
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	359,905	461,279	357,905	459,279		
17. Amounts to be apportioned (*line 12 minus line 16*)						
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	183,905	183,905	182,905	182,905		
Second quarter	176,000	277,374	175,000	276,374		
Third quarter						
Fourth quarter						
18. Total apportionments (*same as line 17*)	359,905	461,279	357,905	459,279		
SUPPLEMENTARY DATA:						
19. Obligations incurred: October ↘						
First quarter	147,902		147,046			
Second quarter	54,145		53,856			
Third quarter						
Fourth quarter						
Total obligations incurred	202,048		200,902			

EXPLANATION OF REQUEST FOR CHANGE:

Establish Available Funds authorized by letter No.22 from Secretary of the Treasury, dated October 4, 1944, and Transfer Appropriation Warrant No.59, dated October 4, 1944, and countersigned October 17, 1944.

Submitted: David White — November 15, 1944 (Date)
David White
Administrative Officer

Approved: [signature] — 12/5/44 (Date)

U. S. GOVERNMENT PRINTING OFFICE 16—53479-1

Budget-Treasury Form 2
(P. D. 458 and E. O. 8512)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)
Revised June 1941

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 1944

Agency War Refugee Board

Subdivision (See section 6, paragraph C of Regulation No. 1, Revised)

Sheet 1 of 1 sheets
Agency No. 8
Budget Bureau No.

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)					
	CLASSIFICATION TOTAL		11-9051000(18) Foreign Service Pay adjustment, Appreciation of Foreign Currencies, War Refugee Board.			
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:		692,950				
(a) Unexpended balances of unexpired appropriations	692,950	-0-				
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	-0-	692,950	-0-	-0-		
2. Total balances brought forward	692,950					
3. Current appropriations						
4. Less: Amounts appropriated to cover contract authorizations						
5. Net current appropriations (*line 3 minus line 4*)	692,950	692,950	-0-	-0-		
5a. Appropriation receipts (*amounts realized to date*)						
5b. Reimbursements (*amounts realized to date*)		2,000	-0-	2,000		
5c. Transfers to (+) and from (−) these appropriations	-0-					
6. New contract authorizations						
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)	692,950	694,950	-0-	2,000		
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)						
9. Reimbursements						
10. Transfers from other appropriations (*by transfer appropriation warrants*)	-0-	-0-	-0-	-0-		
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	692,950	694,950	-0-	2,000		
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)						
DEDUCT:						
13. Unliquidated obligations brought forward from prior year	60,045	60,045	-0-	-0-		
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)						
15. Budgetary reserves:						
(a) Reserves for savings and contingencies	275,000	275,000	-0-	-0-		
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)						
(d) Total reserves	275,000	275,000	-0-	-0-		
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	335,045	335,045	-0-	-0-		
17. Amounts to be apportioned (*line 12 minus line 16*)	357,905	359,905	-0-	2,000		
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	182,905	183,905	-0-	1,000		
Second quarter	175,000	176,000	-0-	1,000		
Third quarter	-0-	-0-	-0-	-0-		
Fourth quarter	-0-	-0-	-0-	-0-		
18. Total apportionments (*same as line 17*)	357,905	359,905	-0-	2,000		
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter	147,045	147,902		857		
Second quarter	-0-	-0-		-0-		
Third quarter	-0-	-0-		-0-		
Fourth quarter	-0-	-0-		-0-		
Total obligations incurred	147,045	147,902		857		

EXPLANATION OF REQUEST FOR CHANGE:
The above was made available by Transfer Appropriation Warrant No. 198, and authorized by letter of the President dated Sept. 12, 1944.

Submitted: David White (Budget officer) Sept. 10, 1944 (Date)

David White
Administrative Officer

Approved: (Date)

U. S. GOVERNMENT PRINTING OFFICE 16—63679-1

Budget-Treasury Form 2
(E. O. 7041 and E. O. 8512)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)
Revised June 1943

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 19 44

Agency War Refugee Board

Subdivision (See section 6, paragraph C of the Circular)

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)					
	11-0[illegible](32) Foreign Service Post Adjustment, Appreciation of Foreign Currencies, War Refugee Board, 1944					
	Former	Revised	Former	Revised	Former	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:						
(a) Unexpended balances of unexpired appropriations		-0-				
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)	-0-	-0-				
2. Total balances brought forward	-0-					
3. Current appropriations		-0-				
4. Less: Amounts appropriated to cover contract authorizations	-0-					
5. Net current appropriations (*line 3 minus line 4*)						
5a. Appropriation receipts (*amounts realized to date*)						
5b. Reimbursements (*amounts realized to date*)						
5c. Transfers to (+) and from (−) these appropriations		600				
6. New contract authorizations		-0-				
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)	-0-	600				
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)						
9. Reimbursements						
10. Transfers from other appropriations (*by transfer appropriation warrants*)	-0-	-0-				
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	-0-	-0-				
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)	-0-	600				
DEDUCT:						
13. Unliquidated obligations brought forward from prior year						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)						
15. Budgetary reserves:						
(a) Reserves for savings and contingencies						
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)	-0-	-0-				
(d) Total reserves	-0-	-0-				
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	-0-	-0-				
17. Amounts to be apportioned (*line 12 minus line 16*)	-0-	600				
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter						
Second quarter						
Third quarter						
Fourth quarter	-0-	600				
18. Total apportionments (*same as line 17*)	-0-	600				
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter						
Second quarter						
Third quarter						
Fourth quarter (To May 31)						
Total obligations incurred	-0-	600				
	-0-	600				

EXPLANATION OF REVISED APPORTIONMENT CHANGE: Authorized by a transfer of funds in accordance with the letter of the President, dated May 26, 1944 and made available by Transfer Appropriation Warrant No. 601, dated May 30, 1944, and countersigned June 6, 1944.

Submitted: Ward Stewart
Assistant Executive Officer (Management)
June 8, 1944
(Date)

Approved: _____
(Date)

U. S. GOVERNMENT PRINTING OFFICE 16—55479-1

Standard-Treasury Forms 6
(P. D. 4/15 and B. O. 6/41)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)
Revised June 1942

REQUEST FOR REVISION OF APPORTIONMENTS

FISCAL YEAR 1944

Agency WAR REFUGEE BOARD

Subdivision (See section 6, paragraph

EXPLANATION	APPROPRIATIONS AND FUNDS (omit cents)					
	119/40006(18) Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 1943-1944					
	Former	Revised	Former	Revised	Form	Revised
ANALYSIS OF APPROPRIATIONS AND AUTHORIZATIONS:						
1. Balances brought forward from prior year:						
(a) Unexpended balances of unexpired appropriations						
(b) Contract authorizations (*see section 10 of Regulation No. 1, Revised*)						
2. Total balances brought forward	-0-	-0-				
3. Current appropriations						
4. Less: Amounts appropriated to cover contract authorizations						
5. Net current appropriations (*line 3 minus line 4*)						
5a. Appropriation receipts (*amounts realized to date*)						
5b. Reimbursements (*amounts realized to date*)						
5c. Transfers to (+) and from (—) these appropriations						
6. New contract authorizations						
7. Total appropriations and authorizations (*sum of lines 2, 5, 5a, 5b, 5c, and 6*)	-0-	-0-				
ADJUSTMENTS FOR DETERMINING AMOUNTS TO BE APPORTIONED:						
ADD ESTIMATED OR ANTICIPATED:						
8. Appropriation receipts (*by appropriation warrants*)	-0-					
9. Reimbursements	-0-					
10. Transfers from other appropriations (*by transfer appropriation warrants*)	1,000,000.00	5,000,000.00				
11. Total estimated additions to appropriations (*sum of lines 8, 9, and 10*)	1,000,000.00	5,000,000.00				
12. Total appropriations, authorizations and estimated additions (*sum of lines 7 and 11*)	1,000,000.00	5,000,000.00				
DEDUCT:						
13. Unliquidated obligations brought forward from prior year						
14. Anticipated transfers to other appropriations (*by transfer appropriation warrants*)						
15. Budgetary reserves:						
(a) Reserves for savings and contingencies						
(b) Reserves for obligations to be incurred in succeeding fiscal years						
(c) Other reserves (*describe*)						
(d) Total reserves	-0-	-0-				
16. Total deductions (*the sum of lines 13 to 15, inclusive*)	-0-	-0-				
17. Amounts to be apportioned (*line 12 minus line 16*)	1,000,000.00	5,000,000.00				
REQUEST FOR QUARTERLY APPORTIONMENTS:						
First quarter	-0-	-0-				
Second quarter	-0-	-0-				
Third quarter	400,000.00	400,000.00				
Fourth quarter	600,000.00	4,600,000.00				
18. Total apportionments (*same as line 17*)	1,000,000.00	5,000,000.00				
SUPPLEMENTARY DATA:						
19. Obligations incurred:						
First quarter	-0-	-0-				
Second quarter	-0-	-0-				
Third quarter	-0-	396,488.12				
Fourth quarter (April 1944 only)	-0-	28,400.87				
Total obligations incurred	-0-	424,888.99				

EXPLANATION OF REQUEST FOR CHANGE: The requested increase of $4,000,000.00 in the apportionment for the fourth quarter, reflects the addition to this appropriation authorized by a transfer of funds in accordance with the letter of the President, dated May 15, 1944, (Allocation No. 44-60) and made available by Transfer Appropriation Warrant No. 668, dated May 17, 1944, and countersigned May 22, 1944.

Submitted: W. L. (Date)
Assistant Executive Director (Management)

Approved: (Date)

U. S. GOVERNMENT PRINTING OFFICE 16—52470-4

GKB PROJECTS AND DOCUMENTS Administrative Matters Budget Vol 2

FILE 7 8 9 10

BUDGET-TREASURY FORM 40-A
(E. O. 8512 and E. O. 9084)
TREASURY DEPARTMENT
FISCAL SERVICE- BUREAU OF ACCOUNTS
[Approved by Director of Bureau of the Budget)

REPORT OF CASH TRANSACTIONS ABROAD
PART II - NONMILITARY DISBURSEMENTS *

Sheet 1 of 2 sheets
From February 11 19 44
To June 30 19 45

Department or Agency: WAR REFUGEE BOARD

Purpose: ADMINISTRATIVE EXPENSES

Code: 2352

COUNTRY		DISBURSEMENTS IN OR FOR FOREIGN COUNTRY			Disbursed in U. S. to U. S. Contractors for Foreign Construction or Service	TOTAL
NAME	CODE	Personal Services	Supplies, Materials, Equipment, Land, and Structures	Other		
		(1)	(2)	(3)	(4)	(5)
Algeria	4511			1,035.95		1,035.95
Egypt	4801			113.54		113.54
Italy	5850			59.88		59.88
Mexico	1800			16.86		16.86
Palestine	5511			190.09		190.09
Portugal	5610	4,588.98		4,026.48		8,615.46
Spain	5200			80.05		80.05
Sweden	5800	4,130.00		5,768.78		9,898.78
Switzerland	5807	5,815.17		21,350.43		27,165.60
Turkey	5900	2,799.72		12,947.22		15,746.94
United Kingdom	5510	5,164.17		2,107.35		7,271.52
France	5500			58.36		58.36
TOTAL (Last Sheet)						

* This alternate form is provided to facilitate the reporting by those agencies which make nonmilitary disbursements abroad under only a few purpose classes. A separate sheet will be prepared for each purpose of expenditure.

I hereby certify that this statement has been prepared in conformity with the requirements of Executive Order No. 8512 as amended by Executive Order No. 9084 and the applicable regulations thereunder.

Signature: see last page

Title

Date

6-3803

BUDGET-TREASURY FORM 60-A
(E. O. 8512 and E. O. 9084)
TREASURY DEPARTMENT
FISCAL SERVICE - BUREAU OF ACCOUNTS
(Approved by Director of Bureau of the Budget)

REPORT OF CASH TRANSACTIONS ABROAD
PART II - NONMILITARY DISBURSEMENTS *

Sheet 2 of 2 sheets
From February 11 1944
To June 30 1945

Department or Agency	Purpose	Code
WAR REFUGEE BOARD	OTHER	2329

COUNTRY		DISBURSEMENTS IN OR FOR FOREIGN COUNTRY			Disbursed in U. S. to U. S. Contractors for Foreign Construction or Service	TOTAL
NAME	CODE	Personal Services (1)	Supplies, Materials, Equipment, Land, and Structures (2)	Other (3)	(4)	(5)
Portugal	3610			1,704.00		1,704.00
Roumania	3815			650.00		650.00
Spain	3200			203.88		203.88
Sweden	3800			110,000.00		110,000.00
Switzerland	3807			285,000.00		285,000.00
Turkey	5800			118,000.00		118,000.00
United Kingdom	3310			10,000.00		10,000.00
TOTAL (Last Sheet)		22,498.04		573,312.85		595,810.89

* This alternate form is provided to facilitate the reporting by those agencies which make nonmilitary disbursements abroad under only a few purpose classes. A separate sheet will be prepared for each purpose of expenditure.

I hereby certify that this statement has been prepared in conformity with the requirements of Executive Order No. 8512 as amended by Executive Order No. 9084 and the applicable regulations thereunder.

Signature: David White
David White

Date: August 10, 1945

Title: Administrative Officer

U-2808

7.

BUDGET-TREASURY FORM 40-A
(E. O. 8512 and E. O. 9084)
TREASURY DEPARTMENT
FISCAL SERVICE - BUREAU OF ACCOUNTS
(Approved by Director of Bureau of the Budget)

REPORT OF CASH TRANSACTIONS ABROAD
PART II - NONMILITARY DISBURSEMENTS *

Sheet 1 of 2 sheets
From February 11, 19 44
To March 31, 19 45

Department or Agency: War Refugee Board

Purpose: Administrative Expense

Code: 2332

COUNTRY		DISBURSEMENTS IN OR FOR FOREIGN COUNTRY			Disbursed in U. S. to U. S. Contractors for Foreign Construction or Service	TOTAL
NAME	CODE	Personal Services (1)	Supplies, Materials, Equipment, Land, and Structures (2)	Other (3)	(4)	(5)
Algeria	4511			304.60		304.60
Egypt	4801			111.53		111.53
Italy	3850			57.87		57.87
Mexico	1800			16.86		16.86
Palestine	5311			190.09		190.09
Portugal	3610	4,128.31		3,704.79		7,833.10
Spain	3200			75.98		75.98
Sweden	3800	2,980.00		4,260.77		7,240.77
Switzerland	3807	5,815.17		16,682.41		22,497.58
Turkey	5800	1,974.93		6,918.37		8,893.30
United Kingdom	3310	3,436.11		1,897.35		5,333.46
TOTAL (Last Sheet)						

*This alternate form is provided to facilitate the reporting by those agencies which make nonmilitary disbursements abroad under only a few purpose classes. A separate sheet will be prepared for each purpose of expenditure.

I hereby certify that this statement has been prepared in conformity with the requirements of Executive Order No. 8512 as amended by Executive Order No. 9084 and the applicable regulations thereunder.

Signature: SEE LAST PAGE

Date: April 27, 1945

Title: David White
Administrative Officer

0-3808

BUDGET-TREASURY FORM 40-A
(F. O. 8512 and E. O. 9084)
TREASURY DEPARTMENT
FISCAL SERVICE - BUREAU OF ACCOUNTS
(Approved by Director of Bureau of the Budget)

REPORT OF CASH TRANSACTIONS ABROAD
PART II - NONMILITARY DISBURSEMENTS *

Sheet 2 of 2 sheets
From February 11 19 44
To March 31, 19 45

Code 2329

Department or Agency: WAR REFUGEE BOARD

Purpose: OTHER

COUNTRY		DISBURSEMENTS IN OR FOR FOREIGN COUNTRY			Disbursed in U. S. to U. S. Contractors for Foreign Construction or Service	TOTAL
NAME	CODE	Personal Services (1)	Supplies, Materials, Equipment, Land, and Structures (2)	Other (3)	(4)	(5)
Portugal	3610			1.704.00		1,704.00
Roumania	3815			650.00		650.00
Spain	3200			203.88		203.88
Sweden	3800			110,000.00		110,000.00
Switzerland	3807			285,000.00		285,000.00
Turkey	5800			118,000.00		118,000.00
United Kingdom	3310			10,000.00		10,000.00
TOTAL (Last Sheet)		18,334.52		559,778.50		578,113.02

* This alternate form is provided to facilitate the reporting by those agencies which make nonmilitary disbursements abroad under only a few purpose classes. A separate sheet will be prepared for each purpose of expenditure.

I hereby certify that this statement has been prepared in conformity with the requirements of Executive Order No. 8512 as amended by Executive Order No. 9084 and the applicable regulations thereunder.

Signature: (Signed) David White

Date: April 2"

Title: David White
Administrative Officer

6-2506

WKB PROJECTS AND DOCUMENTS FILE 8 9 10 Administrative Matters Budget, Vol. 2

Form 2 (ISO 6512)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)

MONTHLY SUMMARY REPORT ON STATUS OF APPROPRIATIONS

AGENCY War Refugee Board

APPROPRIATION SYMBOLS AND TITLES (1)	Unexpended balances of appropriations brought forward from prior year (2)	Current appropriations and contract authorizations not covered by appropriations (3)	Reimbursements to appropriations (4)	Transfers to (+) and from (−) [illegible] appropriations and lapses (−) (5)	Total appropriations and authorizations (2+3+4+ or −5) (6)	Cumulative apportionments to end of current quarter (7)	Obligations incurred during current fiscal year (8)	Unliquidated obligations brought forward from prior year (9)	Expenditures during current fiscal year (10)	[illegible]	Unobligated balance (6−7−8) (11)
GENERAL AND SPECIAL FUND APPROPRIATIONS											
Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 112/50006(18) 1942-1945	692,950.66	-0-	-0-	-0-	692,950.66	-0- *	53,831.57	60,045.79	13,044.96	[illegible]	579,073.30
Total Unexpired Appropriations	692,950.66	-0-	-0-	-0-	692,950.66	-0-	53,831.57	60,045.79	13,044.96	[illegible]	579,073.30
Total Expired Appropriations	600.00	-0-	-0-	-0-	600.00	-0-	-0-	600.00	-0-	[illegible]	-0-
Total General and Special Fund Appropriations	693,550.66	-0-	-0-	-0-	693,550.66	-0-	53,831.57	60,645.79	13,044.96	[illegible]	579,073.30

* Approved Form 1 Apportioning [illegible] for current quarter not received

INVENTORY OF STORES:

As of the beginning of Current Fiscal Year ..... $ .....

As of the Close of Quarter ..... $ .....

(To be filled in quarterly by agencies maintaining stores accounts)

I hereby certify that this Statement has been prepared in conformity with the requirements of Executive Order [illegible] and the regulations thereunder.

Ward [illegible]
Ward [illegible]

August 5, 1944

Assistant Executive Director
Management

Form 9 (BO 8512)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)

MONTHLY SUMMARY REPORT ON STATUS OF APPROPRIATIONS

Sheet 1 of 1 sheets.

Period Ended June 30, 1944.

AGENCY War Refugee Board

Appropriation Symbols and Titles (1)	Unexpended balance of appropriations brought forward from prior year (2)	Current appropriations and contract authorizations not covered by appropriations (3)	Reimbursements to appropriations (4)	Transfers to (+) and from (−) other appropriations and taxes (−) (5)	Total appropriations and authorizations (2+3+4+ or −4) (6)	Cumulative apportionments to end of current quarter (7)	Obligations incurred during current fiscal year (8)	Unliquidated obligations brought forward from prior year (9)	Expenditures during current fiscal year (10)	Distribution of unexpended balances of appropriations and authorizations: Unliquidated obligations (8+9−10) (11)	Unobligated balances (6−8−9) (12)
General and Special Fund Appropriations											
Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 112/40006(18) 1942-1944	-0-	-0-	-0-	3,000,000.00	3,000,000.00	3,000,000.00	2,367,095.13	-0-	2,307,049.34	60,045.79	632,904.87*
Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (War Refugee Board) 11-9041000(18) 1944	-0-	-0-	-0-	600.00	600.00	600.00	600.00	-0-	-0-	600.00	-0-
Total General and Special Fund Appropriations	-0-	-0-	-0-	3,000,600.00	3,000,600.00	3,000,600.00	2,367,695.13	-0-	2,307,049.34	60,645.79	632,904.87

*Reserve of $300,000.00 included in this amount

INVENTORY OF STORES:

As of the beginning of Current Fiscal Year $

As of the Close of Quarter $

(To be filled in quarterly by agencies maintaining stores accounts)

I hereby certify that this Statement has been prepared in conformity with the requirements of Executive Order 8512 and the regulations thereunder.

Ward Stewart (Signature) July 5, 1944 (Date)

Ward Stewart
Assistant Executive Director
(Management)

Form B (300 8818)
TREASURY DEPARTMENT
Fiscal Service—Bureau of Accounts
(Approved by Bureau of the Budget)

MONTHLY SUMMARY REPORT ON STATUS OF APPROPRIATIONS

WAR REFUGEE BOARD

APPROPRIATION SYMBOLS AND TITLES	Unexpended balance of appropriations brought forward from prior year (2)	Current appropriations and contract authorizations not covered by appropriations (3)	Reimbursements to appropriations (4)	Transfers to and from appropriations (5)	Total appropriations and authorizations (6)	Cumulative apportionments to end of current quarter (7)	Obligations incurred during current fiscal year (8)	Unliquidated obligations brought forward from prior year (9)	Expenditures during current fiscal year (10)	[illegible]	[illegible]
General and Special Fund Appropriations											
Emergency Fund for the President, National Defense, (Allotment to War Refugee Board) 112/40008(18) 1942-1944	-0-	-0-	-0-	1,000,000.00	1,000,000.00	1,000,000.00	425,836.89	-0-	420,714.55	5,[illegible]	[illegible]

INVENTORY OF STORES:

As of the beginning of Current Fiscal Year ..... $ .....

As of the Close of Quarter ..... $ .....

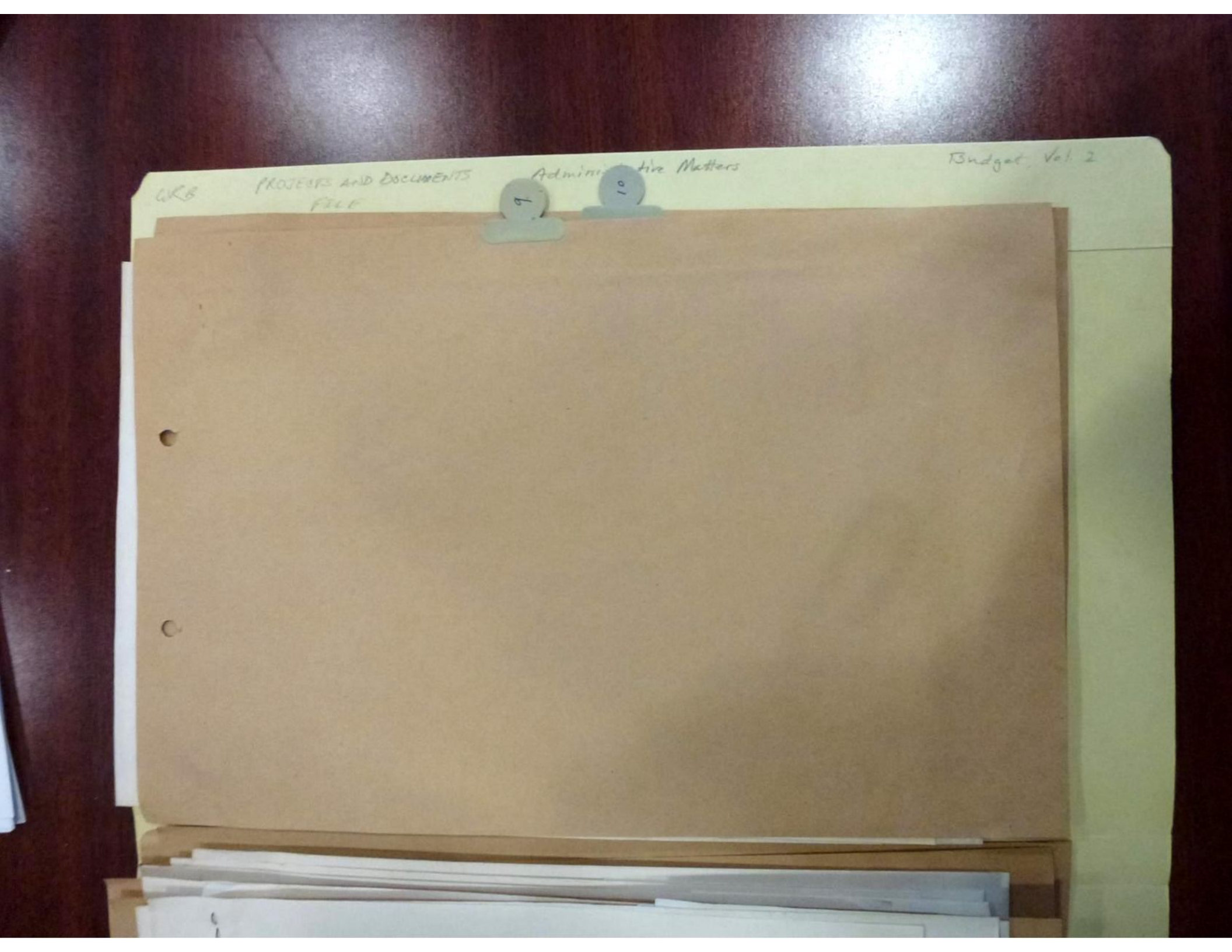
(To be filled in quarterly by agencies maintaining stores accounts)

I hereby certify that this Statement has been prepared in conformity with the requirements of Executive Order 8512 and the regulations thereunder.

April 17, 1944

Sard Stewart
Assistant Executive Director
(Management)

COPY


WKB
PROJECTS AND DOCUMENTS
FILE
Administrative Matters
9
10
Budget Vol. 2

WAR REFUGEE BOARD ADVANCED REPORT O. EXPENDITURES AND OBLIGATIONS TO MAY 31, 1944.

CLASSIFICATION	EXPENDITURES PAID	EXPENDITURES ESTIMATED	TOTAL OBLIGATIONS	REMARKS
01 Salaries	16,162.42	1,169.93	17,332.35	War Refugee Board Payroll only.
02 Travel				
Subsistence	571.17	50.00	621.17	Authorization Letters issued.
Transportation	370.22	303.53	673.75	Authorization Letters issued.
Sub-total	941.39	353.53	1,294.92	(Exclusive of Mann, New York to Lisbon).
04 Communications				
Commercial telegrams	3,849.88	4,000.00	7,849.88)	
Telephone services	9.51	450.00	459.51)	Vouchers paid and estimated expenditures
State Department Cablegrams	36.50	250.00	286.50)	for March, April and May.
Sub-total	3,895.89	4,700.00	8,595.89	
07 Other Services				
Intergovernmental Committee	2,009,811.93	-0-	2,009,811.93	Voucher payments only.
Typewriter repairs	27.76	72.24	100.00	Procurement contract.
Miscellaneous	31.20	10.75	41.95	Vouchers paid and purchase orders issued.
Sub-total	2,009,870.89	82.99	2,009,953.88	
08 Material and Supplies	628.91	352.60	981.51	Vouchers paid and purchase orders issued. Reimbursement to Chief Clerk estimated for April and May.
09 Equipment	232.55	467.18	699.71	Vouchers paid and purchase orders issued.
Total Classified	2,031,732.05	7,126.23	2,038,858.28	
Confidential Commitments				
Treasurer of the United States	16,489.00	-0-	16,489.00	Vouchers P-31, P-50 and P-88.
Kelley, Robert F.	160,000.00	-0-	160,000.00	Voucher P-37.
Dexter, Robert C.	10,000.00	-0-	10,000.00	Voucher P-49.
McClelland, Rosewell D.	10,000.00	-0-	10,000.00	Voucher P-57.
Hirschmann, Ira A.	2,580.32	-0-	2,580.32	Voucher P-61.
Olsen, Iver C.	-0-	10,000.00	10,000.00	Voucher pending payment.
Goodyear Tire and Rubber Co.	-0-	50,000.00	50,000.00	Estimated expenditure.
Total Unclassified	199,069.32	60,000.00	259,069.32	
Agent-Cashier	2,545.15	-0-	2,545.15	Cash receipts on hand to May 31.
First Grand Total	2,233,346.50	67,126.23	2,300,472.73	Without any anticipated reimbursements.
Anticipated reimbursable items.				
State Department, Salaries			2,178.07	James H. Mann.
Stabilization, Salaries			1,782.06	Joseph B. Friedman.
Foreign Funds Control, Salaries			13,761.99)	Employees on detail. Does not include
General Counsel (F.F.C. Allotment 2), Salaries			8,147.70)	$7,900.63, salaries of Messrs. Pehle, Luxford or DuBois, Feb. 11 to May 31.
Sub-total			25,869.82	
State Department, McClelland at Bern				
Salaries (including local staff)			1,256.68	Estimated for April (10-30) and May based
Subsistence			357.00	on information in Letter to Mr. Shaw,
Transportation			266.66	State Department, dated April 22, 1944.
Supplies and etc.			266.66	
Sub-total			2,147.00	
State Department, Dexter at Lisbon				
Salaries (including local staff)			1,256.68	Estimated for April (10-30) and May based
Subsistence			357.00	on information in Letter to Mr. Shaw,
Transportation			166.66	State Department, dated April 18, 1944.
Supplies and etc.			266.66	
Sub-total			2,047.00	
Total anticipated reimbursements			30,063.82	
Second Grand Total			2,330,536.55	Including all anticipated reimbursable items.

GENERAL COUNSEL
TREASURY DEPARTMENT

BUDGET-TREASURY FORM 62
(E. O. 8512 and E. O. 9084)
TREASURY DEPARTMENT
FISCAL SERVICE- BUREAU OF ACCOUNTS
(Approved by Director of Bureau of the Budget)

REPORT OF CIVILIAN SUPPLIES OR RELIEF AND REHABILITATION ITEMS FURNISHED FOR DISTRIBUTION ABROAD

Sheet 1 of 1 sheets
From January 29 1944
To June 30 1945

Department or Agency
WAR REFUGEE BOARD

COUNTRY		CATEGORIES OF CIVILIAN RELIEF											
Name	Code	Foods, Fats and Oils, Feeds, Soap, and Tobacco	Medical Supplies and Equipment	Fuel, Lubricants Petroleum, and Products	Communication and Transportation Equipment	Industrial Equipment	Other Equipment (except Agricultural)	Agricultural Supplies and Equipment	Clothing, Textiles and Footwear	Miscellaneous Manufactured End Products	Miscellaneous Raw Materials and Products	Services	COUNTRY TOTALS
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Algeria	4511			(112/50006(18) and 112/50006(18) and 1151800)							(1)	1,055.96	1,055.96
Egypt	4201										(1)	113.54	113.54
France	3500										(1)	58.36	58.36
Italy	3850										(1)	59.88	59.88
Mexico	1000										(1)	16.86	16.86
Palestine	6511										(1)	190.09	190.09
Portugal	3010										(1) (2)	13,681.71 1,704.00	15,385.71
Roumania	3815										(2)	650.00	650.00
Spain	3200										(1) (2)	80.08 205.83	285.91
Sweden	3300										(1) (2)	11,387.70 110,000.00	121,387.70
Switzerland	3307										(1) (2)	42,682.27 285,000.00	327,682.27
Turkey	3900										(1) (2)	14,959.95 118,000.00	132,959.95
United Kingdom	3310										(1) (2)	8,370.64 10,000.00	18,370.64
sub-total												98,566.98 525,557.38	618,124.36
see note 3	——	581,921.16	(20-111/50008)									156,750.00	738,671.16
see note 3	——	411,553.48	(12-111/50008(80))									-0-	411,553.48
TOTAL (Last Sheet)		1,003,474.64										774,874.86	1,778,349.50

I hereby certify that this statement has been prepared in conformity with the requirements of Executive Order No. 8512 as amended by Executive Order No. 9084 and the applicable regulations thereunder.

Signature: David White
David White

Title: Administrative Officer

Date: August 10, 1945

(1) Administrative Expenses (2) Confidential Funds, Commodity Classification and location not known. (3) Food packages distributed by others.

0-8888

WAR REFUGEE BOARD

Report of relief and rehabilitation items required under Budget Bureau Treasury Regulation No. 6
Period-January 21, 1944 to June 30, 1945

Allocations	Amount of Allocation	Total Obligations	Expenditures	Unliquidated Obligations
From President's Emergency Fund:				
112/40006(18) Emergency Fund for the President, National Defense, (allotment to the War Refugee Board) 1942-1944 (1)				
Allocation Letter 44-58 1/29/44	1,000,000.00			
Allocation Letter 44-80 5/15/44	2,000,000.00	2,567,095.15	2,507,721.06	59,374.07
1151800 Salaries and Expenses, War Refugee Board, 1945 Pub. Law 529 78th. Cong. 12/22/44	150,000.00	82,368.62	51,453.15	30,915.47
From Treasury Department:				
112/50006(18) Emergency Fund for the President, National Defense, (allotment to War Refugee Board) 1942-1945 (1)				
Allocation Letter 22 10/4/44 (3)	101,574.21			
Allocation Letter 27 2/20/45 (3)	25.00	489,292.78	514,720.80	CR- 25,428.07
Total Allotments	3,251,599.21	2,938,756.48	2,973,895.01	84,861.47
Special Allocations: (4)				
To Treasury Department				
20-111/50008 Foreign War Relief Allotment to Treasury 1941-1945	1,410,000.00	748,671.16	30,171.16	718,500.00
To Agriculture Department				
12-111/50008(80) Foreign War Relief Allotment to Agriculture (Office of the Secretary) 1941-1945 (C.C.C.)	783,750.00	411,553.48	411,553.48	-0-
Totals	5,445,149.21	4,098,981.12	3,415,619.65	783,361.47

Distribution of Obligations under Country, Commodity, etc.

	(A) Administrative Expenses not assignable to particular countries	(B) Service not assignable to particular countries	(C) Money Contributions to International or Foreign Entities	Amounts as detailed on Form 62	Total Obligations
112/40006(18) and 112/50006(18) (1)	290,116.43	-0-	2,017,673.86 (2)	588,307.87	2,896,097.86
1151800	52,641.53	-0-	-0-	29,727.29	82,368.82
20-111/50008	-0-	-0-	-0-	748,671.16	748,671.16
12-111/50008 (80)	-0-	-0-	-0-	411,553.48	411,553.48
Totals	502,757.76	-0-	2,017,673.86	1,778,349.50	4,098,981.12

(1) 112/40006(18) and 112/50006(18) are same allotment as availability was extended to June 30, 1945.

(2) Contribution to Intergovernmental Committee on Refugees consisting of $2,001,750.00 peratiocal and $16,125.86 Administrative Expenses.

(3) Contributed Funds

(4) No change in special allocations except sale of food packages to U.N.R.R.A. which has not been consumated.

WAR REFUGEE BOARD

REPORT OF RELIEF AND REHABILITATION ITEMS
Required under Budget-Treasury Regulation No. 6
Period - January 29, 1944 to March 31, 1945

ALLOCATIONS	AMOUNT OF ALLOCATION	TOTAL OBLIGATIONS	EXPENDITURES	UNLIQUIDATED OBLIGATIONS
From President's Emergency Fund. 112/40006(18) Emergency Fund for the President, National Defense, (Allotment to War Refugee Board) 1942-1944(1)				
Allocation Letter #44-58 1/29/44	1,000,000.00			
Allocation Letter 44-80 5/15/44	2,000,000.00	2,567,095.15	2,307,781.06	- 0 -
1151800 Salaries and Expenses, War Refugee Board, 1945 Public Law 529 78th Cong.12/22/44	150,000.00	45,092.81	17,315.49	27,777.32
From Treasury Department: 112/50006(18) Emergency Fund for the President, National Defense (Allotment to War Refugee Board) 1942-1945 (1)				
Allocation Letter 22 10/4/44 (3)	101,574.21			
Allocation Letter 27 2/20/45 (3)	25.00	488,292.75	505,196.48	45,470.34
Total Allotments	3,251,599.21	2,901,480.67	2,830,253.01	71,247.66
Special allocations: To Treasury Department 20-111/50006 Foreign War Relief Allotment to Treasury 1941-1945	1,410,000.00	748,671.18	30,171.18	718,500.00
To Agriculture Department 12-111/50006(20) Foreign War Relief, Allotment to Agriculture, (Office of the Secretary) 1941-1945 (CCC)	783,750.00	411,553.48	411,553.48	- 0 -
TOTALS	5,444,150.21	4,061,705.31	3,271,957.65	789,747.66

DISTRIBUTION OF OBLIGATIONS UNDER COUNTRY, COMMODITY, ETC.

	A-Administrative Expenses not assignable to particular countries	B-Service not assignable to particular countries	C-Money contributions to International, or Foreign Entities	Amts. as Detailed on Form 62 (Exhibit C)	Total Obligations
112/40006(18) and 112/50006(18) (1)	250,987.24	- 0 -	2,017,873.86 (2)	587,526.76	2,856,387.86
1151800	26,697.37	- 0 -	- 0 -	18,395.44	45,092.81
20-111/50006	- 0 -	- 0 -	- 0 -	748,671.18	748,671.18
12-111/50006(20)	- 0 -	- 0 -	- 0 -	411,553.48	411,553.48
TOTALS	277,684.61	- 0 -	2,017,873.86	1,766,146.84	4,061,705.31

(1) 112/40006(18) and 112/50006(18) are same allotment as availability was extended to June 30, 1945.

(2) Contribution to Intergovernmental Committee on Refugees consisting of $2,001,750.00 Operational Expense and $16,123.86 Administrative Expense.

(3) Contributed Funds

David White
David White
Administrative Officer

Agency WAR REFUGEE BOARD

Date Submitted May 14, 1945

BUDGET TREASURY FORM 02
(Exhibit C)

REPORT OF CIVILIAN SUPPLIES OR RELIEF AND REHABILITATION ITEMS FURNISHED FOR DISTRIBUTION ABROAD

From January 29, 1944 to March 31, 1945

CATEGORIES OF CIVILIAN RELIEF

Country (1)	Foods, Fats and Oils, Feeds, Soap and Tobacco (2)	Medical Supplies and Equipment (3)	Fuel Lubricants Petroleum and Products (4)	Communication and Transportation Equipment (5)	Industrial Equipment (6)	Other Equipment (except Agricultural (7)	Agricultural Supplies and Equipment (8)	Clothing Textiles and Footwear (9)	Miscellaneous Manufactured End Products (10)	Miscellaneous Raw Materials and Products (11)	Services (12)	Country Totals (13)
			112/40006(18) and 112/50006(18)									
Algeria											304.25 (1)	304.25
Egypt											111.53 (1)	111.53
Italy											57.87 (1)	57.87
Mexico											16.86 (1)	16.86
Palestine											190.09 (1)	190.09
Portugal											13,681.71 (1) 1,704.00 (2)	15,385.71
Spain											3.30 (1) 203.86 (2)	207.18
Sweden											9,307.75 (1) 208,500.00 (2)	217,807.75
Switzerland											34,511.32 (1) 285,000.00 (2)	319,511.32
Turkey											14,476.00 (1) 19,500.00 (2)	33,976.00
United Kingdom											7,703.64 (1) 10,000.00 (2)	17,703.64
Roumania											650.00 (2)	650.00
Sub-Total											90,564.52 (1) 525,557.88 (2) 805,922.20	805,922.20
See Note (3) 591,921.16		20-111/50008									156,750.00	748,671.16
See Note (3) 411,553.48		12-111/50008 (30)									- 0 -	411,553.48
TOTALS-1,003,474.64											762,672.20	1,766,146.64

(1) Administrative expenses

(2) Confidential funds sent to representatives located in countries indicated, the details as to purpose and nature of expenditures or the locations in which expended are not available.

(3) Food packages for refugees. Packing, transportation and distribution was handled by American Red Cross and War Department.

WAR REFUGEE BOARD

REPORT OF RELIEF AND REHABILITATION ITEMS
Required under Budget Treasury Regulation No. 6
Period - January 29, 1944 to December 31,1944

ALLOCATIONS	AMOUNT OF ALLOCATION	TOTAL OBLIGATIONS	EXPENDITURES	UNLIQUIDATED OBLIGATIONS
From Presidents Emergency Fund. 112/40006(18) Emergency Fund of the President, National Defense (Allotment to War Refugee Board) 1942-1944 (1)				
Allocation Letter #44-58 1/29/44	1,000,000.00			
Allocation Letter #44-80 5/15/44	2,000,000.00			
112/50006(18) Emergency Fund of the President, National Defense (Allotment to War.Refugee Board) 1942-45 (1)				
Transfer appropriation Warrant #59 dated October 4,1944 (3)	101,574.21			
Total Allotment	5,101,574.21	2,88[illegible],587.86	2,785,337.42	78,050.44
Special allocations:				
To Treasury Department 20-111/50008-Foreign War Relief Allotment to Treasury-1941-1945	285,000.00	187,262.61	29,134.27	158,128.34
To Agriculture Department 12-111/50008 (80)-Foreign War Relief (Allotment to Agriculture, Office of the Secretary)(1941-45) (CCC)	785,750.00	309,134.09	none	309,134.09
TOTALS	4,170,124.21	3,382,784.56	2,812,471.69	540,312.87

DISTRIBUTION OF OBLIGATIONS UNDER COUNTRY,COMMODITY,ETC.

	A-Administrative Expenses not assignable to particular countries	B-Service not assignable to particular countries	C-Money contributions to International, or Foreign Entities	Amounts as Detailed on Form 62 (Exhibit C)	Total Obligations
(1) 112/40006(18) and 112/50006 (18)	250,987.24	none	2,017,873.86 (2)	587,526.76	2,856,387.86
20-111/50008	none	none	none	187,262.61	187,262.61
12-111/50008(80)	none	none	none	309,134.09	309,134.09
TOTALS	250,987.24	none	2,017,873.86	1,083,923.46	3,352,784.56

(1) 112/40006(18) and 112/50006(18) are actually the same allotment but symbol was changed July 1, 1944 to reflect extension of availability to June 30, 1945.

(2) Contribution to Intergovernmental Committee on Refugees consisting of operational expenses $2,001,750.00 - Administrative Expenses $16,123.86

(3) This represents a transfer of contributed funds in accordance with request of the Acting Secretary of the Treasury in Allocation Letter #22 dated October 4,1944.

[Signed] David White

David White
Administrative Officer

BUDGET-TREASURY FORM 82
(Exhibit)

Agency WAR REFUGEE BOARD

Date Submitted-February 14, 1945

REPORT OF CIVILIAN SUPPLIES OR RELIEF AND REHABILITATION ITEMS FURNISHED FOR DISTRIBUTION ABROAD

From January 1, 1944 to December 31,1944

	CATEGORIES OF CIVILIAN RELIEF											
Country (1)	Foods, Fats and Oils, Feeds, Soap, and Tobacco (2)	Medical Supplies and Equipment (3)	Fuel Lubricants Petroleum and Products (4)	Communication and Transportation Equipment (5)	Industrial Equipment (6)	Other Equipment (except Agricultural) (7)	Agricultural Supplies and Equipment (8)	Clothing Textiles and Footwear (9)	Miscellaneous Manufactured End Products (10)	Miscellaneous Raw Materials and Products (11)	Services (12)	Country Totals (13)
Algeria			112/40008 (18) and	112/50006(18)							304.25(1)	304.25
Egypt											111.58(1)	111.58
Italy											57.87(1)	57.87
Mexico											16.86(1)	16.86
Palestine											190.09(1)	190.09
Portugal											13,661.71(1) 1,704.00(2)	15,661.71 1,704.00
Spain											5.30(1) 202.88(2)	207.18
Sweden											7,857.75(1) 110,000.00(2)	117,857.75
Switzerland											24,597.35(1) 285,000.00(2)	309,597.35
Turkey											10,954.55(1) 118,000.00(2)	128,954.55
United Kingdom											4,195.84(1) 10,000.00(2)	14,195.84
Roumania											650.00(2)	650.00
TOTAL											61,988.86(1) 525,557.88(2) 587,526.76	587,526.76
(see note)(3)	30,512.61	20-111/50009									158,750.00	189,262.61
(see note)(3)	309,134.09	12-111/50009 (80)										309,134.09
TOTALS	339,646.70										744,276.76	1,083,923.46

(1) Administrative expenses such as salary, subsistence, mble costs, etc. of War Refugee Board in countries indicated.

(2) Amounts of confidential monies sent to War Refugee Board representatives in countries indicated, the details as to purpose and nature of expenditures or countries in which made are not available.

(3) These amounts represent cost of foods($309,134.09), cartons, liners, etc. for packaging the foods ($30,512.61) packaging and transportation costs ($158,750.00) for 285,900 food packages for refugees. The packaging and shipping was handled by the American Red Cross, which reports that 224,538 parcels were shipped to Gothenburg, Sweden and 60,672 to Toulon, France. The packages finally reached concentration and refugee camps in Germany-controlled territory, but no more definite information is available.