

OFFICE OF THE SECRETARY OF DEFENSE
WASHINGTON

7 April 1949

Mr. Mathias F. Correa
Cahill, Gordon, Zachary and Reindel
63 Wall Street
New York, New York

Dear Mat:

Enclosed please find check in the amount of \$25.48 covering travel and per diem for the period 29-30 December 1948. Also enclosed is a copy of the travel voucher which this check covers.

Sincerely yours,



Robert Blum

Enclosures

1. U.S. Treasury Check No. 79,346,516
dtd 4 April 1949
2. Copy of travel voucher.

Approved For Release 2008/05/27 : CIA-RDP88B00269R000500050074-0
 VOUCHER FOR PER DIEM AND/OR REIMBURSEMENT
 OF EXPENSES INCIDENT TO OFFICIAL TRAVEL

Vou. No. NSC 9211

U. S. National Security Council
 (Department, bureau, or establishment)

THE UNITED STATES, DR.,

To Mr. Mathias F. Correa

Address

25X1

Washington, D.C.
 (Official duty station)

(Residence (For use of Postal Service only))

PAID BY
(For use of paying office)

FOR PER DIEM in lieu of subsistence, mileage for privately owned motor vehicle, and/or REIMBURSEMENT of travel and other expenses paid by me in the discharge of official duty from 29 December 1948, to 20 December 1948, as per itemized statement within, under authority No. NSC 481-49 dated 29 November 1948, copy of which is attached,* or has been previously furnished with Voucher No. _____, paid _____, 19____, by _____ (Name of disbursing officer)

AMOUNT CLAIMED		
FOR—	DOLLARS	CENTS
Subsistence	12	00
Other		
Travel	15	48
TOTAL	27	48

(Payee must not use this space)

Differences		
<i>See Audit Difference Statement Attached</i>	200	
Amount verified; correct for	25	48
(Signature or initials) <i>Woot</i>		

Consultant

MEMORANDUM

Travelers Copy

app: James S. Lay Jr

NSC 9211

D. N. Ogan

Authorized Certifying Officer

The next previous voucher paid under the same travel authority was: D. O. Vou. No. _____, paid _____, 19____.

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

APPROPRIATION, LIMITATION, OR PROJECT SYMBOL	APPROPRIATION TITLE		LIMIT'N OR PROJ'T (Amount)	APPROPRIATION (Amount)		
<u>1195200.001</u>	<u>Salaries + Expenses, NSC 1949</u>		<u>25.48</u>	<u>25.48</u>		
ALLOTMENT SYMBOL	AMOUNT	OBLIGATIONS LIQUIDATED	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			SYMBOL	AMOUNT	SYMBOL	AMOUNT
<u>104-02.1</u>	<u>25.48</u>	<u>200.00</u>				

Paid by Check No. _____, dated _____, 19____, for \$_____ {on Treasurer of the United States in favor of payee named above.

MEMORANDUM

*If there was no prior authority, the approving officer will sign in the blank space below. Approved for _____ and over his official title. 16-42615-1

NSC-1554-49

WAF

SCHEDULE OF EXPENSES AND ITINERARY OF TRAVELER*

USE SINGLE SPACE IF ITEMS ARE NUMEROUS

1. Date and hour of departure from official headquarters
2. Give duty status on first day of voucher period:

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Arrived at _____ on _____, 19____, for temporary duty for approximate period _____
Approximate date of return to official headquarters _____

DATE	CHARACTER OF EXPENDITURE (To be itemized by the day and fully explained)	SUB-VOU. NO.	AMOUNT CLAIMED	
			SUBSISTENCE†	OTHER
19 48	<i>See main allowance 600 (while employed on an intermittent basis)</i>			
29 Dec	Lv New York, N.Y. 12:55 pm via Penn RR			
30 Dec	Arr Washington, D. C. 7:15 am			
30 Dec	Lv Washington, D. C. 6:00 pm via Penn RR			
	Arr New York, New York 10:00 pm			
	PER DIEM: 2 days @ \$6.00		12 00	
TOTALS (to be carried forward to continuation sheet, if necessary)			12 00	

*If authority provides for travel to more than one point, time of arrival and departure from each should be stated in the body of the account in chronological order.
**When subvouchers required by regulations were not obtained, state fully the circumstances showing reasons for omission.
†If more than one rate of allowance is authorized, full statement of application of each rate must be given in some convenient place on this voucher.

STATEMENT OF TRAVEL

TRANSPORTATION REQUEST NO.	AGENT'S VALUATION OF TICKET OBTAINED BY T/R NOT TO BE CLAIMED	MODE OF TRAVEL* (If by public carrier show abbreviated name thereof and class of service used)	DATE OF TRAVEL 1948	POINTS OF TRAVEL		FOR REIMBURSABLE ITEMS ONLY			
				FROM— (Also show meter readings when travel was by automobile)	TO—	MILES TRAVELED BY AUTO.	RATE PER MILE (Cents)	AMOUNT CLAIMED Include cash paid public carrier	
			29 Dec	New York, N.Y.	Includes Tax Washington, D. C.			7 74	
			30 Dec	Washington, D. C.	Includes Tax New York, N.Y.			7 74	
		* Traveler did not use transportation requests.							
TOTAL MILEAGE COMPUTATIONS (to be carried forward to continuation sheet, if necessary)								15 48	

*Railroad, steamship, airplane, bus, motor vehicle, etc. Abbreviate class of service or accommodations used—Railroad: F, first class; I, intermediate; M, mixed; C, coach; P, pullman accommodations: DR, drawing room; S, sleeping car; SS, berth; A, berth; GA, Government automobile or motorcycle; PO, privately owned automobile or motorcycle.

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CENTRAL INTELLIGENCE AGENCY

Washington, D. C.

ADMINISTRATIVE AUDIT DIFFERENCE STATEMENT

Payee	Mathias F. Correa	NSC Vo. No. 9211	Period	29-30 December 1948
Amount claimed			\$	27.48
Amount approved				25.48
Difference				2.00

Transportation Claimed:

Two one-way coach fares between New York, New York and Washington, D.C. plus tax \$ 15.48

Transportation Allowed:

Round-trip coach fare from New York, New York to Washington, D.C. 13.48

Difference \$2.00

In absence of statement why traveler did not use U.S. Government Transportation Request, Federal tax is suspended.

Records on file reflect that traveler was issued a book of Transportation Requests, which should be used, when practicable, to obtain all official transportation, thus eliminating payment of the 15% Federal transportation tax.

[Redacted Signature Box]
Authorized Certifying Officer

25X1

ANY RECLAIM MUST BE ACCOMPANIED BY A COPY OF THIS STATEMENT