

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

OC-A

NO.

DATE

19 March 1963

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1.

FD/O&L
6E 12

3/20

VAD
me

2.

[Redacted]

7D01

(b)(1)
(b)(3)

3.

~~OC/A 200105~~

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

SECRET
(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS	FROM	DATE	VOUCHER NO. (Finance use only)
	TO	19 March 1963	

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Communications charges for period ending 21 January 1963.

PAID
MAR 23 1963
52531253

PAYEE	PAYMENT INSTRUCTIONS	AMOUNT
American Telephone and Telegraph Company	U.S. Treasury check - deliver to OC-A/BF, GB-15, for hand-carry to A.T. & T.	\$1,731.35

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)		APPROVED
DATE	TITLE	SIGNATURE OF APPROVING OFFICER
		Lawrence Houston - See attach. memo (OGC)
		CERTIFICATE FOR PAYMENT OR CREDIT
		SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE		RECEIPT FOR FUNDS
OBIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE
4 - 63	3117-0000-8000	
DATE	SIGNATURE	DATE
	- See attached bill	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 OBJ. CLASS	68-70 DUE DATE	71-80 AMOUNT		
MOSES - [redacted]		883	1		4		6010	170000	8000	401	178135	(b)(1)	
RVS-1-7 TELE		170	80216				1469				178135	178135	(b)(3)
AMERICAN T & T CO											178135	178135	
TOTALS											346270	346270	

SECRET

SECRET
(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS	FROM: Communications	DATE: 19 March 1963	VOUCHER NO. (Finance use only)
	TO: Finance Division		

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Communications charges for period ending 31 January 1963.

PAYEE: American Telephone and Telegraph Company	PAYMENT INSTRUCTIONS: U.S. Treasury check - deliver to OC-A/BF, GB-15, for hand-carry to A.T. & T.	AMOUNT: \$1,731.35
--	---	---------------------------

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)		APPROVED		
		DATE	SIGNATURE OF APPROVING OFFICER Lawrence Houston - See attach. memo (OGC)	
DATE	TITLE	SIGNATURE	CERTIFICATE FOR PAYMENT OR CREDIT	
			DATE	SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE		RECEIPT FOR FUNDS	
OBLIGATION REFERENCE NO. 4 - 63	CHARGE ALLOTMENT NO. 3117-0000-8000	I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE	
DATE	SIGNATURE	DATE	SIGNATURE OF PAYEE
	- See attached bill		(b)(1)

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION (b)(3)

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 28-33 T/A NO. P.O. NO. 32-33 IDIV.	34-39 STATION CODE 40-42 EXPEND CODE 43 FUND S 45-46 PAY PER. LIQ. CODE 47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR 54-57 GENERAL LEDGER ACCT. NO. 58-67 ALLOT. OR COST ACCT. NO. 62-67 CK. NO. X REF. NO. 68-70 DUE DATE OBJECT CLASS 71-80 AMOUNT DEBIT CREDIT (b)(1)
DESCRIPTION-ADVANCE ACCOUNTS 13-27	PROJECT NO.	DEBIT CREDIT (b)(3)
12-15-1-9 TELE AMERICAN T & T CO	893 1 17082216	6010 170000 9000 401 1731.35 1469 1731.35 1731.35 1731.35
TOTALS		3462.70 3462.70

OGC 63-6601

1 March 1963

MEMORANDUM FOR: Director of Communications

SUBJECT: Telephone Charges - Project MOSES

The attached billing in the amount of \$1,731.35 for telephone charges in connection with Project MOSES can be processed through Finance Division, using General Counsel's Cost Center Number 3117-0000-8000. This memorandum constitutes my approval in accordance with my designation as approving officer for Project MOSES by DCI memorandum of 10 October 1962.

LAWRENCE R. HOUSTON
General Counsel

Attachment-A/S

cc: C/Monetary Branch/FD
OGC chrono
✓subject Project MOSES
OGC:jeb

SECRET
(When Filled In)

REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS		NAME OF ADVANCEE Malter Elder Lawrence R. Houston		DATE October 6, 1962		AMOUNT \$3,000.00					
		PAYABLE TO Malter Elder Same		ROOM 7D-60	BUILDING Eqtrs	TELEPHONE EXTENSION 7805					
PURPOSE Operational advance for the Director's Office.											
STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below.								
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT			DUE DATE					
			FINANCE DIVISION - HEADQUARTERS								
						ON ARRIVAL AT DESTINATION ON OR ABOUT					
						MONTHLY - ON THE LAST WORKDAY OF EACH MONTH					
REQUESTING OFFICER Lawrence R. Houston			APPROVED			RECEIPT FOR FUNDS ADVANCED					
DATE 6 Oct. 1962	SIGNATURE Malter Elder Lawrence R. Houston		DATE 6 Oct. 1962	SIGNATURE OF APPROVING OFFICER S/ Lawrence R. Houston		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.					
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT			DATE 10/6/62	AMOUNT \$3,000.00				
OBLIGATION REFERENCE NO. 3-63	CHARGE ALLOTMENT NO.		DATE			SIGNATURE OF ADVANCEE S/					
DATE 6 Oct. 1962	SIGNATURE S/										
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION											
VOUCHER NO. 7-12		DATE 2-6					VOUCHER NO. 7-12				
DESCRIPTION - ALL OTHER ACCOUNTS 13-39			40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33				PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT	
13-24 DESCRIPTION - ADVANCE ACCOUNTS			34-39 PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT
OPER. ADV.			17 080216				146.9			3,000.00	
											3,000.00

(b)(1)
(b)(3)

SECRET
(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE PROJECT MOSES	DATE 15 October 1962		AMOUNT \$50,000.00	VOUCHER NO. (Finance use only)
	PAYABLE TO PROJECT MOSES	ROOM 7D-60	BUILDING Hqtrs.	TELEPHONE EXT. 7805	

PURPOSE

To open bank account at for Project Moses.

(b)(1)
(b)(3)

STATUS OF OUTSTANDING ADVANCES

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		✓
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i>	
			S/ Lawrence R. Houston		
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT		
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	AUTHORIZED CERTIFYING OFFICER	DATE	AMOUNT
2-63		15 Oct. 1962			
DATE	SIGNATURE	DATE	SIGNATURE OF ADVANCEE		
15 Oct. 1962	S/	15 Oct. 1962		(b)(1) (b)(3)	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY		REVIEWED BY				VOUCHER NO. 7-12						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.	PROJECT NO.							OBJECT CLASS	DEBIT	CREDIT
ADV. NO. 3677		17	080216					146.9			50,000.00	
TO 146.9-76 316032			520024					250.0				50,000.00
TOTALS											50,000.00	50,000.00

SECRET
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12		DATE 2-6				VOUCHER NO. 7-12								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO.	32-33 DIV. PROJECT NO.	FY	D	S						OBJECT CLASS	DEBIT	CREDIT	
ADV - MB: 3659	17	080216						146.9				1,200,000.00		
ADV - MB: 3659	17	080216						146.9				1,800,000.00		
ADV - MB: 3660	17	080216						146.9				10,000,000.00		
ADV - MB: 3676	17	080216						146.9				7,000,000.00		
TO 146.9-VO 314675		520024						250.0					3,000,000.00	
TO 146.9-VO 315005		520024						250.0					10,000,000.00	
TO 146.9-VO 316030		520024						250.0					7,000,000.00	
EXPLANATION OF ENTRY										TOTALS		20,000,000.00	20,000,000.00	
To transfer advances made to PROJECT MOSES from the 250.0 Account (Deferred														
Debits) to the 146.9 Account (Miscellaneous Operational Advances). Supporting documentation retained by														
Chief, Finance Division.														
DATE	PREPARED BY	DATE	REVIEWED BY		CERTIFIED FOR PAYMENT OR CREDIT									
12 Oct. 1962					DATE	SIGNATURE OF CERTIFYING OFFICER								

SECRET

(b)(1)
(b)(3)

*SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM			
UNCLASSIFIED		CONFIDENTIAL	
CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	DATE	INITIALS
1	General Counsel 7D01		
2			
3			
4			
5			
6			
	ACTION	DIRECT REPLY	PREPARE REPLY
	APPROVAL	DISPATCH	RECOMMENDATION
	COMMENT	FILE	RETURN
	CONCURRENCE	INFORMATION	SIGNATURE
Remarks:			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.			DATE
UNCLASSIFIED		CONFIDENTIAL	
		SECRET	

MEMORANDUM FOR: **THE DIRECTOR**

There is at present no authorized approving officer except you for advances and expenses in connection with the prisoner exchange activities. I recommend that you sign the attached delegation designating me in that capacity.

S/ Lawrence R. Houston

**LAWRENCE R. HOUSTON
General Counsel**

10 October 1962
(DATE)

FORM NO. 101 REPLACES FORM 10-101
1 AUG 54 WHICH MAY BE USED.

(47)

SECRET

OGC 62-2443

10 October 1962

BY HAND

MEMORANDUM FOR : Chief, Finance Division

SUBJECT : Delegation of Authority for Project MOSES

REFERENCE : A. Memo dtd 1 Oct 1962 from DCI to Chief, Finance
Division, Subject, Disbursements on Behalf of
Sensitive Project
B. Memo dtd 8 Oct 1962 from DCI to Chief, Finance
Division, Subject, Disbursements on Behalf of
Sensitive Project

1. Referenced memoranda authorized the disbursement of \$20,000,000 covering the first phase of Project MOSES. This will confirm an authorization for the disbursement of additional funds, not to exceed \$1,000,000, in support of the second phase of this activity, as directed by Mr. Lawrence R. Houston.

2. Mr. Houston is designated approving officer for Project MOSES, and is authorized to incur obligations, and approve advances and expenses in connection with this activity.

SIGNED

Director of Central Intelligence

Distribution:

- 0 - Addressee
- 1 - DCI
- 1 - DDCI
- 1 - ER
- ✓ 1 - General Counsel

SECRET

SECRET

OGC 62-2443

10 October 1962

BY HAND

MEMORANDUM FOR : Chief, Finance Division

SUBJECT : Delegation of Authority

Mr. Lawrence R. Houston is herewith designated Approving Officer for Project MOGMS. Mr. Houston is authorized to approve advances and expenses in connection with this Project.

Director of Central Intelligence

Distribution:
O-Addressee
1-DCI
1-DDCI
1-ER
1-General Counsel

SECRET

SECRET
(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE		SUBMITTED BY Lawrence R. Houston						VOUCHER NO. (Finance use only)																									
		PERIOD OF ACCOUNTING																															
		FROM 3 Oct. 1962			TO 16 Nov. 1962																												
NOTE: Follow Instructions on Reverse																																	
RECEIPTS						DISBURSEMENTS																											
1. CASH ON HAND BEGINNING OF PERIOD						\$	3. VOUCHER NUMBER		DATE		DESCRIPTION		AMOUNT																				
1a.											Operational Expenses		\$																				
2. RECEIPT NUMBER		DATE		DESCRIPTION							See Attached		60,850.42																				
		10-4-62		Advance									(b)(1)																				
		10-9-62		"									(b)(3)																				
											TOTAL EXPENSES		\$60,850.42																				
							3a.																										
							4. REFUNDED HEREWITH		CASH	CHECK	MONEY ORDER																						
							5. CASH ON HAND END OF PERIOD		Refund See # 323804				19,939,147.58																				
TOTAL TO ACCOUNT FOR						\$20,000,000.00	TOTAL ACCOUNTED FOR						20,000,000.00																				
I CERTIFY FUNDS ARE AVAILABLE						APPROVED						I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.																					
OBLIGATION REFERENCE NO.		CHARGE ALLOTMENT NO.		DATE		SIGNATURE OF APPROVING OFFICER																											
1-63		3117-0000-8000		4/1/63		Lawrence R. Houston																											
DATE		SIGNATURE OF AUTHORIZING OFFICER				CERTIFIED FOR PAYMENT OR CREDIT				SIGNATURE OF PAYEE																							
4/1/63										(b)(1) (b)(3)																							
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION																																	
PREPARED BY						REVIEWED BY						VOUCHER NO. 7-12																					
DESCRIPTION - ALL OTHER ACCOUNTS 13-33												28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-27												P.O. NO.		PROP. NO.		FY						ADVANCE ACCT. NO.				52-67 CK. NO.		OBJECT CLASS		DEBIT		CREDIT	

SECRET

(When Filled In)

FUND AND REQUISITION AUTHORIZATION CONTROL RECORD				BUDGET APPROVAL					COUNTRY	ACTIVITY PROJECT MOSES	PAGE NO. 1		
				PERIOD		TOTAL AMOUNT	FY	AMOUNT					
				FROM	TO	\$	196	\$					
				FROM	TO	\$	196	\$					
				HEADQUARTERS					STATION Headquarters	COST ACCOUNT NO.	FISCAL YEAR FY 1963		
DATE 1962	REFERENCE	DESCRIPTION	TOTAL AUTHORIZATION RECEIVED D	AUTHORIZATION E	OBLIG. OR REQ. PLACED F	LIQ. G	EXPENDITURES OR DELIVERIES H	AVAILABLE BALANCE I				AUTHORIZATION J	OBLIG. OR REQ. PLACED K
1	10 OCT	MEMO - DCI OBC 62-2443											(b)(1)
2	12 OCT	1 BANK TRANSFERS											(b)(3)
3	15 OCT	2											(b)(1)
4	15 OCT	3 WALTER ELDER ADV											(b)(3)
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													

SECRET
(When Filled In)

FUND AND REQUISITION AUTHORIZATION CONTROL RECORD				BUDGET APPROVAL					COUNTRY	ACTIVITY	PAGE NO.	
				PERIOD		TOTAL AMOUNT	FY	AMOUNT				
				FROM	TO	\$	196	\$				
				FROM	TO	\$	196	\$				
				HEADQUARTERS					STATION	COST ACCOUNT NO.	FISCAL YEAR	
DATE 19	REFERENCE	DESCRIPTION	TOTAL AUTHORIZATION RECEIVED	AUTHORIZATION	OBLIG. OR REQ. PLACED	LIQ.	EXPENDITURES OR DELIVERIES	AVAILABLE BALANCE				
A	B	C	D	E	F	G	H	I	J	K	L	M
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												

SECRET