

PHILIPPEVILLE  
Accounting

310

Philippeville  
Accounting 310

UNRRA

*Philippeville Camp - 310.*  
**INCOMING CABLEGRAM**

NUMBER: 18967  
FROM: London  
DATED: 13/10/47  
RECEIVED: 13/10/47 - 9:39 a.m.

Reur 25321.

"Philippeville", total of "Philippeville", debit advices 16/17 dollars 878,702.82 (218,040 pounds, 9 shillings, 10 pence) vehicles and other equipment charged to R&R expense code 4 31,448 pounds, 3 shillings, 1 pence. Food clothing and general supplies charged to commodities shipped country programme - Italy 186,592 pounds, 6 shillings, 9 pence.

STANDARD DISTRIBUTION

\*Controller

ed:djs 130945  
tp:ah 130958  
51c



UNRRA

*Philippeville Camp. - 310.*  
**OUTGOING CABLEGRAM**

NUMBER: 25321  
TO: UNRRA London  
RECEIVED CABLE SECTION: 29/9/47 - 11:21 p.m.  
DISPATCHED: 29/9/47 - 11:33 p.m.

Reur 18729, Philippeville.

If documentation clearly indicates that vehicles were used by Italian Mission for Administrative purposes, value of vehicles should be charged to R & R Expense. Food and Clothing should be charged to Country Programs. If documentation of vehicles is not clear, charge entire amount to Country Programs.

2. Advise soonest the way you handle and the amounts charged to each account.

Drafted by:  
RWLudlow (Asst.  
Controller Accounts)  
26 September 1947

Authorized by:  
RWLudlow (Asst.  
Controller)

Cleared by:  
WLevin  
ISwerdlow  
ATBonnell

STANDARD DISTRIBUTION

ed:djs 291130  
tp:lcd 291221  
47c

NOTICE: Information copy only.



11 September 1947

*Philippeville Camp - 310*

Mr. C. A. Munkman,  
Deputy Director, Monetary Accounting (R & A),  
European Regional Office,  
11, Portland Place,  
London, W.1.

Dear Mr. Munkman:

Subject: Philippeville

Reference: AA/CA/511

Receipt of your letter of 25 August is acknowledged, and we appreciate the explanation of the problem you have given us.

The Paris advice E27/ERO 17, which we had no knowledge of at the time, clears up the situation nicely. We quite agree that the loss on exchange should be reflected on the French Mission accounts on both this transaction and the one transferring the settlement with the French Ministry of War to Headquarters.

An advice from Paris for the Ministry of War settlement has not been received to date, but we assume it will be forthcoming. We have received D.P. Hq. Paris advice HA/WL for settlement of a small claim in the amount of 1,094 francs.

Sincerely yours,

W. D. Stephenson  
Director of Accounts

W.D. Stephenson:ie

*can- 8-837*

*A-13957*





UNRRA

COMMUNICATIONS SECTION  
DIVISION OF ADMINISTRATIVE SERVICES

*Philippeville Camp - 310.*  
**INCOMING MESSAGE**  
*Mayne*  
*hudson*

NUMBER: 18729  
FROM: London  
DATED: 9/9/47  
RECEIVED: 9/9/47 - 7:07 a.m.

Re Philippeville.

1. We are carrying on our accounts at ERO, a debit approximately \$1,000,000 originating from Philippeville for clothing and vehicles forwarded to Italy from Philippeville Camp in April and May 1945.
2. Conversation with Italian Mission Closure Officers indicate that food and clothing for consignments were utilised for D.P. procurement. Vehicles were used for Administrative purposes in Italy.
3. We assume this debit note issued by McNett, but did he have full cognisance of Country Programme?  
*Country*
4. Will you check with your procurement people to ascertain how far these charges have been budgetted against Italy Programme and advise us of the correct allocation between

**ACTION COPY**

NOTE: RECIPIENT OF THIS COPY SHOULD TAKE ACTION IMMEDIATELY. IF NO ACTION REQUIRED INDICATE ☐ NO ACTION AND RETURN TO COMMUNICATIONS SECTION. IF THIS ACTION COPY IS MISDIRECTED FORWARD IMMEDIATELY BY HAND TO PROPER PERSON OR RETURN TO COMMUNICATIONS SECTION.



- 2 -

Country Programme and R and R expenses. Our belief is that debit (repeat debit) in Philippeville for vehicles concerned was R and R.

STANDARD DISTRIBUTION

\*Controller

ed:ls 090720  
tp:lcd 090737  
5lc



UNRRA

# INCOMING CABLEGRAM

*Philippine Camp - 310*  
*5*

NUMBER: 15543  
FROM: London  
DATED: 15/2/47  
RECEIVED: 15/2/47 - 8:23 a.m.

Reur 19045.

See our letter AA/CA/3610 of 24 January for reply to paragraph B.  
Reur paragraph A search among papers left by Lee, who negotiated  
figure with War Office has not provided information you require.  
We are therefore requesting detail from War Office.

STANDARD DISTRIBUTION  
\*CHAF

ed:gt 150855  
tp:fmw 150915  
58c

UNRRA

OUTGOING CABLEGRAM

*Philippeville Camp - 310*  
*5*

NUMBER: 20547  
TO: London  
RECEIVED CABLE SECTION: 13/2/47 - 10:45 a.m.  
DISPATCHED: 13/2/47 - 1:06 p.m.

Subject: Philippeville

Please reply ref 19045.

Drafted by:  
CVMayne (Bureau of Accts.  
& Finance)  
12 February 1947

Cleared by:  
CVMayne

STANDARD DISTRIBUTION

ed:db 131154  
tp:dl 131530  
54c



UNRRA

*Philippeville Camp - 310*  
**OUTGOING CABLEGRAM**

NUMBER: 19891  
TO: London  
RECEIVED CABLE SECTION: 28/1/47 - 12:15 p.m.  
DISPATCHED: 28/1/47 - 12:50 p.m.

Reour 19045

Please expedite reply.

Drafted by:  
CVMayne (Deputy Chief Bureau  
of Accts. & Finance)  
27 January 1947

Cleared by:  
CVMayne

STANDARD DISTRIBUTION

ed:smr 281240  
tp:mk 281456  
54c

UNRRA

*Philippeville Camp - 310.*  
**OUTGOING CABLEGRAM**

NUMBER: 19045  
TO: London  
RECEIVED CABLE SECTION: 8/1/47 - 3:17 p.m.  
DISPATCHED: 8/1/47 - 4:30 p.m.

Reur 14383 - Philippeville.

Figures agree except:

(a) Credit to ordnance stores (5A) pounds 24,850.

Please advise to which items this applies in original inventory takeover November 1944 quoting page numbers. This will enable us to apportion credit between Italy and Philippeville.

(b) Subsequent purchases 1944-1945 of pounds 25,862. Invoices our possession total only pounds 12,734. Copies of these sent you with our letter 3 September delivered by Linton Smith. Send soonest copies of invoices accounting for difference.

Drafted by:  
CVMayne (Deputy Chief Bureau of  
Accounts & Finance)  
8 January 1947

STANDARD DISTRIBUTION

Cleared by:  
CVMayne

ed:mnr 081540  
tp:mtj 090145  
56c



U N R R A

COMMUNICATIONS SECTION  
DIVISION OF ADMINISTRATIVE SERVICES

INCOMING MESSAGE

NUMBER:

FROM:

DATED:

RECEIVED:

UNITED NATIONS  
RELIEF AND REHABILITATION  
ADMINISTRATION  
JAN 4 1947  
OCEAN SHIPPING DIVISION

London

2/1/47

2/1/47 - 12:48 p.m.

3/1/47 - CORRECTED COPY. Please  
substitute for copy previously  
distributed with Supply action.

1. Reur 18731, Details of British Army Charges for Philippeville  
are as follows:

	(A) Original Take Over on 20th November 1944	(B) Further Issues During 1944	(C) Further Issues During 1945	(D) Credits Received Against Original Takeover	(E) Totals Prior To Receipt of Final Credits Shown Below
1. Hospital	67,650			67,650	
2. Camps	95,780			95,780	
3. Engineer Stores	2,094		623		2,717
4. Rations	1,878				1,878
5. Ordnance Stores	81,223	1,583	2,965		85,771
6. Medical Supplies	5,050	87	1		5,138

**ACTION COPY**

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AND RETURN TO COMMUNICATIONS SECTION. IF THIS ACTION COPY IS MISDIRECTED FORWARD IMMEDIATELY BY HAND TO  
PROPER PERSON OR RETURN TO COMMUNICATIONS SECTION.

7. Misc				
Supplies	998	2,834		3,832
8. Sundries	108			108
9. Transport				
Charges		1,087	700	1,787
10. Reme				
Services		76	35	111
11. Printing and				
Stationery			115	115
12. Rasc Supplies			4,822	4,822
13. Rental From				
20th Nov 1944 to 30th				
Nov 1945 at 9,806				
P/sterling per annum			10,934.7.3	10,934.7.3
	254.781	5,667	20,195.7.3	163,430 117,213.7.3

Subsequent credits received as notified by War Office letter  
124/NA/9(F.5) Dated 5th September 1946 against original takeover  
charges (A)

Engineer Stores cancelling 3(A)	above 2,094
Rations Against 4(A) above	192.2.5
Ordnance Stores against 5 (A) above	24,851

27,137.2.5

Final British Army Charges as notified  
by our debit advice ERO 5604

90.076.4.10 P/ster

2. Confirmed these represent the final settlement.

3. Are any further details required?

STANDARD DISTRIBUTION

\*CBAF

ed:db 021458  
tp:dl 031400  
59c



FORM **AD-87**  
(25 FEB 1946)

UNRRA

CROSS REFERENCE SHEET

OUTGOING

DATE

19 August 1946

CROSS INDEX

Philippeville Camp - 310

ERO - 211.41 # 12782

TO

FROM

London # 12782

Washington

SUMMARY

RECORD FILED

Philippeville Camp - 310

SECURITY FILES

TYPIST

DRS

DATE

18 Sept. 46

FORM AD-87  
(25 FEB 1946)

UNRRA

CROSS REFERENCE SHEET

Incoming

DATE

30 July 1946

CROSS INDEX

Philippeville Camp - 310

ERO - 211.41 - #9293

TO

FROM

London

SUMMARY

RECORD FILED

Philippeville Camp - 310 - Security

TYPIST

kw

DATE

12 August 1946



CROSS REFERENCE SHEET

Outgoing Cablegram

DATE

2/3/46

CROSS INDEX

Philippeville Camp - 310

TO

London

FROM

Drafted by: Howell (F & A)

SUMMARY

"Advise status and date of completion of audits and entries closing accounts for Granville and for Philippeville."

RECORD FILED

Granville Tr. Center - 310

TYPIST

sps

DATE

1 May 1946

UNRRA

OUTGOING CABLEGRAM

*Philippeville Camp - 310*  
*K*

NUMBER: 1769  
TO: Rome  
RECEIVED CABLE SECTION: 11/3/46 - 2:29 p.m.  
DISPATCHED: 11/3/46 - 3:30 p.m.

For McNett and Winfield from Lisher. Reur 430. Extract current account with complete data 1945 payrolls and advances airmailed today. Please request from London documents supporting their DM962 and DM963. Details U.S. Treasury transactions Algiers agreed with Philippeville monthly statements.

Drafted by:  
EOwens (Finance)  
9 March 1946

STANDARD DISTRIBUTION

ed:gt  
tp:tlid  
6cc



UNRRA

INCOMING CABLEGRAM

*Philippeville Camp - 310*

NUMBER: 430  
FROM: Rome  
DATED: 7/3/46  
RECEIVED: 7/3/46 - 10:47 a.m.

Attention Lisner from McVett.

Re your 1717.

Expect your supporting data will include copies all  
Philippeville payrolls and travel advance transactions  
giving names and amounts. Similar documents supporting  
figures transferred from London. Details of U.S. disbursing  
agent transactions at Algiers.

STANDARD DISTRIBUTION  
\*DDG (Gill)

ed:ar 1052  
tp:brt 1248  
66c

UNRRA

## OUTGOING CABLEGRAM

*Philippine Camp - 310*  
*K*

NUMBER: 1717  
TO: Rome  
RECEIVED CABLE SECTION: 5/3/46 - 3:05 p.m.  
DISPATCHED: 5/3/46 - 4:45 p.m.

For McKett and Winfield from Lismar.

Reur 1552. Have discussed with Deloitte's who concur that reconciliation current account should be completed in Rome so that Winfield may see final accounting report and approve. Therefore extract current account with complete supporting data being airmailed within three days. Any policy matters which cannot be settled on the spot should be referred here for final decision. Keep me advised of your progress.

Drafted by:  
CVMayne (Accounts & Audits)  
4 March 1946

STANDARD DISTRIBUTION:

ed:db  
tp:lrc  
62c



Philippeville 310 - Debit note  
RR + credit note

8 JUN 1945

To: Mr. S. M. Keeny,  
Chief of Mission  
UNRRA  
c/o American Embassy,  
Rome, Italy

From: G. E. Lukas, Chief Accountant

Attention: Accounts Division - Philippeville Office

Attached is Debit Note L 115 and Credit Note L 121 (Triplicate  
Copy), original of which have been forwarded to the London  
Regional Office.

Dr. Note	L 115	Philippeville	\$ 262.24
Cr. Note	L 121	Philippeville	125.00

✓ Attachments

✓ CC: ERO  
DBC: hc *Sub. no.*  
June 5, 1945

A 798



UNRESTRICTED

x Italian Mission 312

Philipville Camp 310

UNRRA

COMMUNICATIONS SECTION  
DIVISION OF ADMINISTRATIVE SERVICES

INCOMING TELEGRAM

Received in UNRRA  
5:30 p.m., 28 March 1945  
Clear

FROM: Rome  
NUMBER: 210  
DATED: 28 March 1945

Rear 207.

Forwarding by next pouch copies accounts and supporting documents for months November, December 1944 Italian mission. Did not assume accounting responsibility until 1 January 1945.

ACTION: Dayton (2)

INFORMATION

Lehman (2)  
Menshikov (7)  
Gill (2)



UNRRA

COMMUNICATIONS SECTION  
DIVISION OF ADMINISTRATIVE SERVICES

OUTGOING TELEGRAM

Dispatched  
3:30 p.m., 26 March 1945  
clear

TO: Rome  
NUMBER: 207  
DATED: 26 March 1945

Because not repeat not received from Rome or Cairo we have cabled Philippeville to send 1944 financial report direct to Washington for inclusion in consolidated headquarters accounts. Forward any pertinent 1944 accounting information re Philippeville on hand at your office. Council's auditors from Cairo will conduct 1944 audit at Philippeville.

Drafted by:  
GELukas (Accounts)  
22 March 1945

DISTRIBUTION

Lehman (2)  
Menshikov (7)  
Gill (5)

WASHINGTON, D. C.

*Philippeville 310*

11  
8 October 1944

MEMORANDUM

To: Camp Director, Philippeville, Algiers  
From: Kenneth Dayton, Treasurer  
Subject: Jurisdiction Over Accounts, Philippeville  
Camp.

Pending final determination as to administrative authority over UNRRA operations in Italy, it has been determined that accounting supervision over the operations in Philippeville is to be under the Regional Chief Accountant of the Balkan Mission, W. M. Tonkinson. Accordingly, will you please make such facilities and information available to Mr. Tonkinson or his representatives as they may desire, and direct your accounting staff to conform to their suggestions and instructions. The accounting staff is, of course, administratively responsible to yourself.

*140*  
*EPH*  
*BR*

KD/r1



*723* **CONFIDENTIAL**

*BR*