

B/39-1

March 28, 1965

[Redacted]

Dear Doctor [Redacted]

We are writing to request a renewal of a research grant entitled [Redacted] our title [Redacted] to begin May 1, 1965 for one year at the amount of \$11,549. This research would be continued under the direction of Dr. [Redacted] as previously agreed with your organization.

We are proposing the budget for this grant as follows:

Salaries	
[Redacted]	\$ 1,800
Research Associate (3/4 time)	6,624
Equipment and Supplies	1,000
Travel	200
	<hr/>
	9,624
Indirect Costs (20%)	1,925
	<hr/>
Total	\$11,549

The amount of \$6,624 is suggested for a Research Associate. This amount would be supplemented by approximately \$2,400 from departmental funds if a Ph.D. is available. Otherwise, we will treat this position as a Research Assistant and have someone with a Master's or Bachelor's degree who is capable of doing immunological work.

We will appreciate your consideration of this request.

Sincerely yours,

[Redacted Signature]

Department of Microbiology

Last week of Apr 65 following was written by Dr. [Redacted] This is renewal request for [Redacted] - Believe [Redacted] is already processed by [Redacted] as [Redacted] # [Redacted] fiscal

A Sharon to Dr. [Redacted] on 31 March 65. No need no action for T & D / B B

139-2



INVOICE CHECK LIST

WOLFE Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
6 Nov. 1961	1 yr.	Nov. 62	2125-1390-3902	\$ 18,043.00

Additional Authorizations	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
Amendment # 2	1 yr.		4128-1390-3922	\$ 8,152.00

Invoice Number	Date	Amount	Balance
# 1	9 Nov. 61	\$ 18,043.00	0
# 2	25 Jan. 62	8,152.00	0
REMARKS:			



139-3

(When Filled In)

DATE-VOUCHER NO. 2-12 601606 JUL 1965

CONFIDENTIAL FUNDS POSTING VOUCHER

DESCRIPTION - ALL OTHER ACCOUNTS 13-27	38-33		3A-39		40-41			42-47			48-50		51-54			55-66			67-70		71-80																					
	SHIP. DOC. NO.	REC. RPT. NO.	STATION CODE	EXC. NO.	REP. NO.	ADV. ACCT. NO.	EMP. NO.	PER. LIO. CODE	FOR. C.	GEN. LEDGER ACCT. NO.	ALLOT. COST-FAN ACCOUNT SYMBOL	OBJECT CLASS	AMOUNT	DATE																					
ADVANCE ACCOUNTS 13-27																																										
Jan 2, Mr P. 281	77A 281	11-185			101				110.0												4,135.00																					
MR. KULTER									111.6													4,246.60																				
TOTALS																																										4,246.60

EXPLANATION OF ENTRY

Advance Mr. KULTER info paid

A

DATE PREPARED BY DATE REVIEWED BY DATE CERTIFIED FOR PAYMENT OR CREDIT

7/14/65

SIGNATURE OF CERTIFYING OFFICER

[Signature]

(10-49)

(When Filled In)

DATE - VOUCHER NO. 2-12

139-4

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

RECULTA Subproject 129
PERIOD OF ACCOUNTING

TO

20 June 1965

1 January 1965

Acct 760.0

3,603.00

VOUCHER NUMBER

DATE

DESCRIPTION

AMOUNT

1. CASH ON HAND BEGINNING OF PERIOD

2. RECEIPTS THIS PERIOD:

760.0 25 770185

Expense - See attached certification

3,603.00

3,603.00

7. OUTSTANDING ADVANCES BEGINNING OF PERIOD

8. CASH ON HAND END OF PERIOD OR BALANCE DUE ADVANCEE

9. TOTAL ACCOUNTED FOR

3,603.00

10. TOTAL EXPENSES

3,603.00

11. CERTIFY FUNDS ARE AVAILABLE

CHARGE FAN ACCOUNT NO.

525-0087

SIGNATURE OF AUTHORIZING OFFICER

DATE

SIGNATURE OF PAYEE

SIGNATURE OF APPROVING OFFICER

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF APPROVING OFFICER

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SIGNATURE OF APPROVING OFFICER

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	28-33 1/4 MS SHIP. DOC. NO.	34-39 STATION CODE	40- 41 EXC PO ED NE D	42-47 OBLIG. REF. NO.	48-50 49 PAY OR PER. C LIO. S	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST - FAN ACCOUNT SYMBOL	67-70 68-70 OBJECT CLASS	71-80 AMOUNT
ADVANCE ACCOUNTS 13-27									
DATE									
PREPARED BY									
REVIEWED BY									
TOTALS									

CERTIFICATION

I have received an accounting from MKULTRA Sub-Project 139, Invoice 2, in the amount of \$3,603.00. This accounting is for the period 1 January 1965 to 30 June 1965. The accounting is being retained in the TSD/BAF office project file, where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by the accounting have been received and that to the best of my knowledge the funds advanced for such services were expended for the purpose authorized by the project approval.

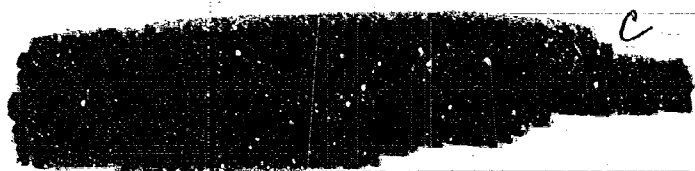
~~XXXXXXXXXX~~ A
Chief, TSD/BA

SIDNEY GOTTLIEB
DC/TSD

139-5


 B

August 5, 1965

 C B

Subject: Research Grant for the Study of Occurrence of Arboviruses
in Birds

Dear Dr.  C

Enclosed in duplicate is our financial statement summarizing
income and expenditures under the  Grant for the
period 1/1/64 through 6/30/65.

Very truly yours,

 C
Accounting Operations

 C
Encl.

 C



B

Financial Statement

Our Account: 428-46

Period Covered: 1/1/64 - 6/30/65

C

Income Received	\$ 7,838.00
Less Expenditures (See Schedule Below)	7,838.00
Unexpended Balance	-0-

Expenditures

	<u>Prior Report</u> 1/1/64-12/31/64	<u>This Report</u> 1/1/65-6/30/65	<u>Total</u>
Salaries	2,470.14	750.00	3,220.14
Wages	1,008.00	696.03	1,704.03
Other Expense	51.03	1,061.47	1,112.50
Equipment	-	495.00	495.00
Overhead (20% of Direct Costs)	705.83	600.50	1,306.33
	<u>4,235.00</u>	<u>3,603.00</u>	<u>7,838.00</u>

139-6

4 June 1965

MEMORANDUM FOR : Chief, [REDACTED] G

SUBJECT : MKULTRA Subproject 139

Attached is a certification from Chief, Biological Branch,
for MKULTRA Subproject 139 Invoice 2 and should be recorded in
account 760.

7 JUN 1965

[REDACTED] A
Chief, TSD/68

[REDACTED]

[REDACTED]

[REDACTED]
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 139
for Invoice 2, in the amount of \$4,235.00. The
accounting is being retained in the office of TSO where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purposes for which advanced.

[REDACTED] A
7 June 65
[REDACTED]

139-7

16902

May 27, 1965

[Redacted] B

Subject: Research Grant for the Study of Occurrence of Arboviruses in Birds

Dear Mr. [Redacted] C

Set forth below is a financial statement reflecting the activity under the [Redacted] during the period from 1/1/64 - 12/31/64. C

Income		\$ 7,838.00
Expenditures:		
Salaries	\$ 2,470.14	
Wages	1,008.00	
Other Expense	51.03	
Equipment	-0-	
Overhead(20% of Direct Costs)	705.83	\$ 4,235.00
Unexpended Balance		\$ 3,603.00

Very truly yours,

[Redacted]
Assistant Director C
Accounting Operations

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

[Redacted] A
Date: 1 June 1965

Approved: [Redacted] Director

139-8

[REDACTED]

TSD/BB 2802

[REDACTED]

Government Sterile

Total Cost: \$12,126.00

20 May 65 958-2612-65

5125-0087

5125-0087

TSD/BB

B-10 [REDACTED] Building

Renewal of contract in amount
of \$12,126.00 -- Proposal at- 2
tached (Grant #139).

//////NOTHING FOLLOWS//////

[REDACTED]

1

B

C

139-9

20 May 1965

MEMORANDUM FOR: Chief, Procurement Division/OL

ATTENTION : Mr. [REDACTED] A

THROUGH : Internal TSD Committee for Grants and Professional Service Projects

SUBJECT : Research Grant for [REDACTED] B

1. It is requested that funds be provided to support a research program conducted by Dr. [REDACTED] c/B

2. This project provides technical services, consultation and procurement of special materials required for the TSD/BB technical surveillance program in BW, particularly with respect to viral diseases. The activities and accomplishments of the project are reviewed periodically by competent authorities, including C/TSD/BB, and they have been found technically acceptable. Continuation of support for this project has been approved by the TSD Grant Committee. Attached is a copy of the estimated budget for the grant year, in the amount of \$11,549.00, which was submitted to the [REDACTED] B

3. Contracting procedures for research in this field cannot be accomplished through normal Government contracting procedures; therefore, this grant must be Government sterile. You are authorized to advance \$11,549.00, plus 4 per cent handling fee, to the [REDACTED] and an additional one per cent fee for processing this payment through your SC-2 contracting procedures. When received by the [REDACTED], the funds will be deposited to a third party bank account. The Agency has a deed of trust on this bank account and these funds are maintained separately from the [REDACTED]'s regular bank account. A separate CPA report is prepared on this restricted grant account annually. Copies of bank statements and cancelled checks on the third party bank account will be made available to the TSD Budget and Fiscal Section on a quarterly basis. Charges incurred in this project should be made against Allotment No. 5125-0087. B

[REDACTED]

4. It is not anticipated that any Government-furnished equipment will be required.

5. It is requested that this grant be in effect for the period 1 May 1965 through 30 April 1966.

6. This is a sole source project due to the specialized nature of the work and the previous experience and satisfactory past performance of the grantee.

7. Technical liaison and guidance will be provided by Dr. [REDACTED] C

8. Dr. [REDACTED] will submit, annually, results of his investigations. The responsible technical officer will certify that, to the best of his knowledge and belief, these funds have been used for the purpose of the approved grant and the results of this research are directly related to the requirements set forth in the attached proposal. C

9. Audit by Agency auditors is not permissible as the only personnel witting of Agency interest in this program are Dr. [REDACTED] and Dr. [REDACTED]. For the same reason, there will be no accounting for supplies or equipment granted under the research grant. An on site audit of the records maintained in Dr. [REDACTED] office may be performed if deemed necessary. C

10. Copies of the annual receipt and expenditure statement submitted to the [REDACTED] by the bursars of [REDACTED] together with copies of cancelled checks on the third party bank account, and the technical officer's certification, will constitute final accounting for this grant. B

[REDACTED] C
TSD/Biological Branch

Attachment: (2)

1. Copy of proposal
2. TSD Requisition No. 958-2612-65

[REDACTED]

SUBJECT: Research Grant for [REDACTED] B

[REDACTED] A
Program Manager
Technical Surveillance

RECOMMEND APPROVAL:

Chairman, Internal TSD Review Committee

Date

Chief, TSD/D&E (Member)

Date

Chief, TSD/BAB (Member)

Date

APPROVED:

Chief, TSD

Date

TSD/BB: [REDACTED] A

Distribution:

Orig & 1 - Addressee

1 - TSD/BF

1 - TSD/LSS

1 - TSD/BB (Grant #139 file)

139-9

Date 20 May 1965

Branch TSD/BB Category TECHNICAL SURVEILLANCE
BW/CW Site Detection (V-c)

Project Title Occurrence of Arbo-
viruses in Birds Item Classification N.A.

Project Crypto N.A. Crypto Classification UNCLASSIFIED

Branch Project No. Grant #139 Project Engineer [Redacted] A

Contractor [Redacted] B -- Dr. [Redacted] C

Contract No. N.A. Task No. N.A.

Type of Contract Grant Date Initiated 1 May 1965

Cost \$17,349.00 (FY-1964)
\$12,126.00 (FY-1965) Completion Date 30 Apr 1966

Purpose:

To provide technical services, special materials and consul-
tation in the area of technical surveillance for BW activities,
particularly with respect to viral diseases.

Status:

This program is current and satisfactory in all technical
and fiscal matters.

Requirement:

Establishment of a capability for detection of BW/CW materials
through environmental sampling based on [Redacted] memos of
1 July 1960 and 12 Nov 1964 and [Redacted] memo of 4 Nov 1964.

[Redacted] G G

139-10

25 February 1965

MEMORANDUM FOR : Chief, [REDACTED] G
SUBJECT : MCOLTRA Subproject 139

Attached is a certification from Chief, Biological Branch,
for MCOLTRA Subproject 139 Invoice 1 and should be recorded in
account 760.

[REDACTED] A
Chief, T&D/SS

[REDACTED]
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 139
for Invoice 1 in the amount of \$ 2,743.36. The
accounting is being retained in the office of CIL where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purposes for which advanced.

[REDACTED] **A**
25 February 1965

DATE

[REDACTED]

139-11

[Redacted]

B

NOV 23 3 30 PM '64

November 24, 1964

OFFICE

[Redacted]

[Redacted]

B

Attention: Mr. [Redacted] Executive Secretary-Treasurer

C

Subject: Avian Vectors in the Transmission of Viral Infections Grant

Gentlemen:

Set forth below is the Final Financial Report covering the period December 1, 1963 through June 30, 1964 in connection with a research grant entitled "Avian Vectors in the Transmission of Viral Infections."

I	Income Received			\$ 17,349.00
II	Less Expenditures:			
		Prior Report	This Report	
		1/ 1/62	12/ 1/63	
		to	to	
		11/30/63	6/30/64	
	Personnel Services	\$ 8,120.00	\$ 1,963.86	
	Consumable Supplies	1,340.57	13.60	
	Travel	691.35	-	
	Equipment	1,286.92	-	
	Overhead	3,166.80	765.90	
		\$14,605.64	\$2,743.36	\$ 17,349.00

I certify that services or materials have been satisfactorily received and the expenditures were incurred on off

[Redacted]

A

Very truly yours,

[Redacted]

C

Date: 25 Dec 1965

Assistant Director Accounting Operations

[Redacted]

C

139-12

[REDACTED]

B

[REDACTED]

February 19, 1965

Dr. [REDACTED] A

B Subject: [REDACTED] Grant "Avian Vectors in the Transmission of Viral Infections"

Dear Dr. [REDACTED] A

Enclosed in duplicate is a financial statement on the [REDACTED] Grant entitled "Avian Vectors in the Transmission of Viral Infections." B

This statement was prepared November 24, 1964 and mailed to [REDACTED] they, in turn, returned the letter marked "address unknown." Today we received a telephone call from Dr. [REDACTED] project director, who advised us to mail the financial statement to you. C

Very truly yours,

[REDACTED] C

Assistant Director
Accounting Operations

[REDACTED]

C

Enclosure

139-13

3 January 1965

MEMORANDUM FOR THE RECORD

SUBJECT : Extension in time
only/GRANT 139

A During a telephone conversation with
Dr. [REDACTED] C/TSD/BB, Dr. [REDACTED] C
requested an extension in time only of his
grant, not to exceed 30 June 1965.

The [REDACTED] with C/TSD/BB B
approval, advised [REDACTED]
Department of Microbiology, that the extension
in time only was granted.

It is understood that the contractor
may run out of money before 30 June, at which
time a new proposal will be submitted with the
request for a new grant.

[REDACTED] A
Chief
TSD/Biological Branch

139-14

Receipt is hereby acknowledged of Treasurer's
Check No. 0128238 dated 3 February 1964
drawn on the

[REDACTED] payable to [REDACTED]
in the amount of \$314.00

E
B

Receipt is hereby acknowledged of Treasurer's
Check No. 0128239 dated 3 February 1964
drawn on the

[REDACTED] payable to [REDACTED]
in the amount of \$7,838.00.

E
B

[REDACTED]

C

Date Feb. 7, 1964 Secretary

139-15

(When Filled In)

No. 381

Cost Account 4125-1370-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
21 JUN 68	Sub 139 AUTH 2	8,152.00		8,152.00

(When Filled In)

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MKULTRA # 139	DATE 23 January 1964	AMOUNT \$14.00	TELEPHONE NO. (Finance use only)
	PAYABLE TO See attached payment inst. B-10	ROOM [REDACTED]	BUILDING [REDACTED]	EXPENDITURE NO. (Finance use only) 139-16

PURPOSE
Advance to MKULTRA Subproject # 139, invoice # 2 for activity approved by C/TSD on 17 Jan. 1964. Accounting for this advance will be in accordance with attachment B of MKULTRA Fiscal Annex.

PLS forward checks (2) to C/TSD/BB thru TSD/EF no later than 3 February 1964.

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
1/23/64	14.00		FINANCE DIVISION - HEADQUARTERS	6 FEBRUARY 1964
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REQUESTING OFFICER
DATE: 1/23/64
SIGNATURE: [REDACTED]
I CERTIFY FUNDS ARE AVAILABLE

CERTIFIED FOR PAYMENT OR CREDIT
DATE: [REDACTED]
SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, DC/TSD

CHARGE ALLOTMENT NO. 4125-1390-3902
DATE: [REDACTED]
SIGNATURE: [REDACTED]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

40-42 EXPEND CODE	43 F U M D S	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. ADVANCE ACC. EMP. NO.	53 GENERAL LEDGER CA ACCT. NO.	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
13-27 ADVANCE ACCOUNTS								
DESCRIPTION: ANKA... PROJECT NO.: [REDACTED] DIV.: [REDACTED] PROJECT NO.: [REDACTED]								
TOTALS								

139-17

9 December 1963

MEMORANDUM FOR : C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 139

Under the authority granted in the memorandum dated 13 April 1963, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 139 has been approved, and \$8,152.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 4125-1390-3902

[Redacted] A

PROGRAM MANAGER

Concur:

ASST. DIR., OSU FOR D&E

Concur:

APPROVED FOR OBLIGATION OF FUNDS

IC
Category

BF

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE: **MULTRA # 139**

DATE: **03 January 1964**

ROOM: _____ BUILDING: _____

AMOUNT: **14.00** VOUCHER NO. (Finance use only): **139-18**

PAYABLE TO: _____ TELEPHONE EXT.: _____

PURPOSE: **See attached payment Inst. F-10**

Advance to MULTRA Subproject # 139, invoice # 2 for activity approved by C/TSD on 17 Jan. 1964. Accounting for this advance will be in accordance with attachment # of MULTRA Fiscal Annex.

Pls forward checks (2) to C/TSD/DF thru TSD/DF no later than 3 February 1964.

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 do 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								
STATUS OF OUTSTANDING ADVANCES											
DATE	REQUESTING OFFICER	APPROVED	SIGNATURE OF APPROVING OFFICER	RECEIPT FOR FUNDS ADVANCED							
1/23/64	[REDACTED]	A	SIDNEY COLLIER, DC/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.							
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	CERTIFIED FOR PAYMENT OR CREDIT	SIGNATURE OF ADVANCEE							
	4125-1390-392			[REDACTED]							
DATE	SIGNATURE	DATE	AUTHORIZED CERTIFYING OFFICER	VOUCHER NO.							
				7-12							
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION											
REVIEWED BY											
DESCRIPTION-ALL OTHER ACCOUNTS	13-33	34-39	40-42	43	45-46	47-52	53	54-57	58-67	68-70	71-80
DESCRIPTION	28-33	STATION	EXPEND	F	PAY	OBLIG.	GENERAL	ALLOT. OR COST	DUPLICATE	DATE	AMOUNT
ADVANCE ACCOUNTS 13-27	7/A NO.	NO.	CODE	U	PER.	ADVANCE	CA		68-67		
	NO.	PROJ. NO.		D	CODE	EMP. NO.	LEADER		X REF. NO.	CLASS	
		DIV. PROJECT NO.		S			ACCT. NO.				
TOTALS											

139-19

[REDACTED]

[REDACTED]

January 10, 1964

B

[REDACTED]

[REDACTED]

A

Dear [REDACTED]

Enclosed are two copies of an interim report covering the expenditures on [REDACTED] supported by the [REDACTED]

C
B

Mr. [REDACTED] says he can give you a final report soon after June 30. We expect to spend all of the remaining funds of this grant by January 31, 1964. Allowing for late bills and delays in accounting, I think we should be able to give you a final report by April 30, 1964.

C

Sincerely yours,

[REDACTED]

B

[REDACTED]

C

Encl.

139-20

[Redacted]

B

[Redacted]

January 9, 1964

[Redacted]

B

Attention: Executive Secretary-Treasurer

C

Subject: [Redacted]

C

Gentlemen:

Set forth below is a Financial Report covering the period January 1, 1962 through November 30, 1963 in connection with a research grant entitled [Redacted]

C

I. Total Income Received		\$17,349.00
II. Less Expenditures		
Personnel Services	8,120.00	
Consumable Supplies	1,340.57	
Travel	691.35	
Equipment	1,286.92	
Overhead (39% of 8,120)	<u>3,166.80</u>	<u>14,605.64</u>
III. Unexpended Balance		<u>\$ 2,743.36</u>

This is an interim report. Final Expenditure Report will be submitted as soon as possible after the June 30, 1964 completion date.

I certify that all the materials have been satisfactorily accounted for and the expenditures were incurred as shown.

Very truly yours,

[Redacted]

[Redacted]

C

Date: _____ A

Assistant Director
Accounting Operations

[Redacted]

C

139-21

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: Follow Instructions on Reverse

RECEIPTS

1. CASH ON HAND BEGINNING OF PERIOD \$

2. RECEIPT NUMBER DATE DESCRIPTION

9 NOV. MKULTRA Advance
1961 Invoice # 1 17,349.00

3. VOUCHER NUMBER DATE DESCRIPTION AMOUNT

See attached certification

4. REFUNDED HEREWITH CASH CHECK MONEY ORDER

5. CASH ON HAND END OF PERIOD

TOTAL TO ACCOUNT FOR \$17,349.00

TOTAL EXPENSES \$14,605.64

TOTAL ACCOUNTED FOR \$17,349.00

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

845 2125-1390-3902

DATE 20 FEB 1964

SIGNATURE OF AUTHORIZING OFFICER

SIGNATURE OF APPROVING OFFICER

SIGNATURE OF PAYEE

SIGNATURE OF CERTIFYING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

58-67 ALLOT. OR COST ACCT. NO.

59-57 GENERAL LEDGER CA LEDGER

60-42 EXPEND CODE

61-39 STATION CODE

62-33 Y/A NO. PROP. NO. DIV. PROJECT NO.

63-48 PAY PER. LIG. ACC. NO. S CODE EMP. NO.

64-43 ADVANCE LIG. ACC. NO. YR ACCT. NO.

65-52 OBLIG. REF. NO.

66-70 DUE DATE

67-53 CA LEDGER

68-70 AMOUNT

69-57 CR. NO. OBJECT CLASS

70-57 DEBIT

71-60 CREDIT

72-57 AMOUNT

73-57 AMOUNT

74-57 AMOUNT

75-57 AMOUNT

76-57 AMOUNT

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94-57 AMOUNT

95-57 AMOUNT

96-57 AMOUNT

97-57 AMOUNT

98-57 AMOUNT

99-57 AMOUNT

100-57 AMOUNT

TOTALS

VOUCHER NO. (Finance use only)

VOUCHER NO. 7-12

APPROVED BY

REVIEWED BY

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ALL OTHER ACCOUNTS 13.33

28-33 Y/A NO. PROP. NO. DIV. PROJECT NO.

29-33 STATION CODE

30-39 EXPEND CODE

31-42 STATION CODE

32-43 ADVANCE LIG. ACC. NO. YR ACCT. NO.

33-48 PAY PER. LIG. ACC. NO. S CODE EMP. NO.

34-52 OBLIG. REF. NO.

35-53 CA LEDGER

36-57 CR. NO. OBJECT CLASS

37-60 DUE DATE

38-70 AMOUNT

39-57 DEBIT

40-60 CREDIT

41-60 AMOUNT

42-60 AMOUNT

43-60 AMOUNT

44-60 AMOUNT

45-60 AMOUNT

46-60 AMOUNT

47-60 AMOUNT

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94-60 AMOUNT

95-60 AMOUNT

96-60 AMOUNT

97-60 AMOUNT

98-60 AMOUNT

99-60 AMOUNT

100-60 AMOUNT

TOTALS

139.22

PROPOSED BUDGET

Salaries	\$5,532.00
Consumable Supplies	500.00
Travel & Miscellaneous	500.00
Indirect Costs	<u>1,306.00</u>
TOTAL	\$7,838.00

9 Dec 1963

139-23

Date 9 December 1963

MEMORANDUM FOR : C/TSO PASS
SUBJECT : MKULTRA, Subproject No. 139

Under the authority granted in the memorandum dated 15 April 1963, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 139 has been approved, and \$8,152.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 4125-1390-3902

A

[REDACTED]

Concur: [REDACTED]

JAN 1964

I CERTIFY THAT THE COST ACCOUNTING
NUMBER IS 381
CHARGE TO ACCOUNT 4125-1390-3901

[REDACTED]

1/17/64

BF

139-24

REVISED

Date 15 February 1963

Branch BB Category BW Detection (Ia)

Project Title Role of Avian Vectors IN Transmission of Disease Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject # 139 Task No. N.A.

Type of Contract MKULTRA Date Initiated October 1961

Cost \$18,043.00 Completion Date Continuing

Purpose: Support facility for BW detection program.

Status: Has been extended without additional funds. Work has been temporarily slowed due to change in direction of over all program by project engineer.

SOURCE: Memo from Assistant Director [REDACTED] 29 June 1960 "Request for feasibility study on the collection and analysis of BW and CW agents".

[REDACTED]

[REDACTED]

139-24

REVISED

Date 5 September 1963

Branch BB Category TECHNICAL SURVEILLANCE
BW & CW Site Detection (Vc)

Project Title Role of Avian Vectors (formerly Ia)
in Transmission of Disease Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor Dr. [REDACTED] C

Contract No. Subproject 139 Task No. N.A.

Type of Contract MKULTRA Date Initiated October 1961

Cost \$18,043.00 Completion Date Continuing

Purpose: Support facility for BW detection program. Contractor has
responsibility for design of experimentation for [REDACTED]
and general consultation service. H

Status: Has been extended without additional funds. Overall project
considered satisfactory.

Requirement: Memo from Assistant Director [REDACTED] 29 June 1960, "Request
for feasibility study on the collection and analysis of BW
and CW agents." This memo requested a 5 year program. G

[REDACTED]

139-25

1 November 1962

MEMO FOR : The Record

SUBJECT : MKULTRA Sub-project 139

with [REDACTED] C

1. Sub-project 139 at [REDACTED] has been C
extended for an indefinite period until funds provided this project
on invoice # 1, allotment number 2125-1390-3902 in the amount of
\$17,349.00 have been expended.

2. They requested orally that a delay be granted them on these
funds until they have been expended.

3. The delay in accounting for these funds was granted by

Dr. [REDACTED] A

[REDACTED]
C/TSD/BB A

(139-26)

Date 23 July 1962

Branch BB Category BW Detection (1a)

Project Title Role of Avian Vectors IN Transmission of Disease Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] *A*

Contractor Dr. [REDACTED] *C B*

Contract No. Subproject #139 Task No. N.A.

Type of Contract MKULTRA Date Initiated Oct. '61

Cost \$18,043 Completion Date Continuing

Purpose: Support facility for BW detection program.

Status: Current & satisfactory.

[REDACTED]

139-27

(When Filled In)

No. 845

Cost Account 2125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
8 NOV 1961	Sub 139 Auth 4	18,043.00	-	18,043.20
16 NOV 1961	Inv #1		18,043.00	-

(When Filled In)

Date: 31 October 1961

MEMORANDUM FOR: The Comptroller
ATTENTION : Finance Division
SUBJECT : MEUSA, Subproject 131
Authorization # 1

Under the authority granted in the memorandum dated 13 April 1958 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 131 has been approved and \$10,043.00 of the over-all Project MEUSA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-13X0-3102

Chief,
TSD/Biological Branch

APPROVED FOR OBLIGATION

FOR FILE:

Research Director

A

Date:

6 NOV
1961

Distribution:

Original & 2 - Addressee

1 - TSD/FASS

2 - TSD/RB

139-29

9 November 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 139, Invoice No. 1,
Allotment No. 2125-1390-3902

1. Invoice No. 1 covering the above subproject is attached.
Payment should be made as follows:

B Cashier's check in the amount of \$17,349.00, payable
to [redacted] drawn on [redacted]

B Cashier's check in the amount of \$694.00, payable
to [redacted], drawn on [redacted]

2. Please forward the check to Chief, TSD/Research
Branch through TSD/Budget Officer no later than 1 December 1961.

3. This is a final invoice. However, since it is anticipated
that additional funds will be obligated for this project, the files
should not be closed.

[redacted] A
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2 - Addressee
✓ 1 - TSD/FASS
2 - TSD/RB

I CERTIFY THAT DURING THE PERIOD OF
OBLIGATION INCURRED BY THIS
CHARGE TO THE ALLIANCE FOR THE
2125-1390-3902

E
CHECK # 112039
REC-11

E
[redacted]
CHECK # 31750
NOV 1961

11/30/61
[redacted] A

[REDACTED]

INVOICE

For Services

\$18,043.00

[REDACTED] B

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #1 applying to Sub-project No. 139 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/ID, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 9 November 1961

(2) It is hereby certified that this invoice applies to Subproject 139 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DSI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

[REDACTED]