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APF-B-1

A

Attached are [redacted] (adult)
recommendation for an established
specie.

(adult) period 1 March 1960 - 30 Sept. 19

APF-B-2

11 July 1962

MEMORANDUM FOR: Chief, Technical Services Division

SUBJECT: Special Accounting Procedures for Funds Disbursed Under
MULTA

1. After the issuance in January 1962 of the Report of Audit of project MULTA for the period 1 March 1960 - 30 March 1961, the findings were discussed by the Deputy Director/Support, Comptroller, Chief, Audit Staff, and the Chief, Technical Services Division. As a result of the discussion, I was given the assignment of reviewing the accounting procedures then in effect, and revising them to provide control of each disbursed under the authorities prescribed for MULTA.
2. It was found in the review that the documentation in use was for the most part sufficient for the management of funds disbursed, and it was necessary only to establish proper accounting standards to be applied at the various points of cash accountability. These accounting standards have been reduced to a written procedure in the form of a Fiscal Annex. As these funds are disbursed only by direction of the Technical Services Division, the management of and responsibility for these funds by TSD is the basic tenet around which the Fiscal Annex was written.
3. In establishing the controls provided by the Fiscal Annex, it will be necessary to analyse past transactions in order to bring into the control records the amount of cash disbursed but not yet accounted for. When these amounts have been determined, it is suggested a schedule be prepared to support the initial entries to the central records. The schedule should reflect the amounts held by each grantee, project, and cut-out, identified by your sub-project designations. It is requested that a copy of the schedule be furnished to the Finance Division. When the unaccounted for cash held by grantees, projects and cut-outs has been determined and entered in the control records, subsequent transactions will be subject to routine handling. It is emphasized that implementation of the Fiscal Annex procedures should be accomplished in the month of July 1962 as it is not dependent upon completion of the analysis of past transactions.
4. The assignment was facilitated to a considerable degree by the friendly cooperation and assistance of [REDACTED]. In our last discussion on 9 July 1962, these gentlemen expressed the opinion, with the exception of unforeseen problems, the Fiscal Annex provides the necessary guidelines for discharging the financial management responsibilities

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inherent in the disbursement of funds under the PWU/IRA authorities. When unforeseen problems arise they will be handled on a case-by-case basis. It is planned to work closely in the future with Messrs. [REDACTED] and [REDACTED] others of your staff engaged in the financial management of this activity to provide whatever technical assistance is necessary.

5. This memorandum is delivered by hand due to the sensitivity of the activity and the desire to implement the Fiscal Annex procedures as soon as possible. After your approval it is suggested that the Fiscal Annex be delivered by hand to the undersigned for further delivery to the Chief, Finance Division and the SSA/DDS.

[REDACTED]
A
Chief, Operations and Liaison
Finance Division

Attachment

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GROUP I
1.6.1.2.3.4.5.
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APF-B-3

FISCAL ANNEX MKULTRA

I. BACKGROUND AND AUTHORITY

A. On 6 June 1952, the Project Review Committee approved the DD/P/TSD Research Program. The PRC approval authorized the Director of Research, at his discretion and with the approval of the Research Chairman, to obligate research funds and to apportion them among individual research projects, such projects to be subject to the usual Agency procedures and administrative controls.

B. However, in a memorandum to the DCI, dated 13 April 1953, the DCI recognized that the ultra-sensitive nature of certain research projects in the Research Program precludes the handling of these projects by means of usual direct contractual relationship. In order to conceal US Government interest in or sponsorship of such projects the DCI memorandum authorized the Technical Services Division to consummate agreements with others to act as ostensible principals or cut-outs in developing and maintaining the desired relationships with organizations engaged in research in those ultra-sensitive areas of interest to TSD. The ultra-sensitive portion of the Research Program was identified in the DCI memorandum by the cryptonym MKULTRA.

C. The purpose of this paper is to establish procedures for the control and financial administration of funds advanced or disbursed on behalf of MKULTRA activities.

D. For the purposes of this paper, the following definitions will apply:

PROJECT - Operational activity subject to formal Agency approval procedures to which funds and other resources are allotted for use in performance, established by TSD or other elements for the support including funding of MKULTRA activity.

CUT-OUT - Entity or individual used by TSD for sole purpose of providing covert funding channel for MKULTRA activity.

GRANTEE - Ultimate recipient of funds for research provided under MKULTRA activity.

II. AGENCY CONTROL OF FUNDS

A. The degree of control to be exercised by the Agency over funds advanced under program MKULTRA, and the point at which accountability for these funds is relinquished shall be determined by the Agency relationship with elements holding such funds. Funds advanced to and held by cut-outs, an entity under the control of any Agency component, and other Government Agencies are considered to be within the control of the Agency and will be so treated in Agency records. Funds advanced or passed to non-Agency personnel engaged in research are considered to be grants and will be charged to costs upon evidence the funds have been passed to the grantee. Control over funds held by grantees will be exercised through the use of memorandum accounts.

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III. APPROVALS

A. Budget proposals from prospective grantees will be reviewed by the responsible Branch Chief and forwarded by memorandum to the Chief, Technical Services Division. This memorandum will include a statement regarding the type and depth of accounting expected from the grantee and the frequency of such accountings. After approval by the Chief, TSD, the amount of the budget proposal will be obligated on the allotment records maintained by TSD.

B. The Technical Services Division is authorized to advance funds directly to grantees, to cut-outs, or to funding mechanisms (projects) under the control of TSD or other Agency components, in amounts consistent with requirements stated in the budget proposals. At the discretion of the Chief, TSD, or his designee, funds may be advanced in the total amounts of budget proposals but should be limited to partial amounts in those instances where the relationship with the grantee permits.

IV. ACCOUNTING TREATMENT

Since the Agency relationship with each project in the MKULTRA activity largely determines the choice of funding methods to be used, this relationship will govern the accounting treatment to be given advances and accountings. The accounting treatment will be based on the following general precepts:

A. Memorandum accountability for funds passed directly or indirectly to grantees will be dropped upon receipt of evidence that the funds have been used for the purposes intended.

B. Accountability for funds passed to projects under the control of TSD or other Agency components for the purpose of funding grantees will follow the transfer of such funds, and will be dropped upon receipt of evidence the funds have been passed to a grantee or otherwise accounted for.

C. Accountability by cut-outs for funds passed to them will be dropped upon receipt of evidence that the cut-out has passed the funds to the project.

D. Claims for reimbursement of disbursements made from funds belonging to a project, another entity, or an individual, will be charged to costs when paid and no follow-up will be required other than evidence that the payee actually received payment.

V. FINANCIAL ADMINISTRATION

Financial Administration of MKULTRA funds under each of the circumstances cited in Para. IV, A through C above are further delineated in attachments A through C.

APPROVED

Chief, Technical Services Division

APPROVED

Chief, Finance Division

APPROVED

TSD

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B-3

Attachment B

ACCOUNTING FOR MULTRA FUNDS TRANSMITTED THROUGH PROJECTS UNDER AGENCY
COMINT

H

I. GENERAL

A. Accountability for funds passed through projects under the control of TSD or other Agency components will follow the transfer of such funds, and will be dropped only when the funds have been accounted for or passed to an entity over which the Agency exercises no control. Agency components controlling such projects will be directed to furnish TSD and Finance Division with documentary evidence of each such transfer made on behalf of MULTRA.

B. Control of the movement of such funds rests with TSD and appropriate control and memorandum records will be maintained within TSD to indicate the status of these funds at all times for management and audit purposes.

II. FINANCIAL ADMINISTRATION

A. Advances made to projects or other entities under Agency control for purposes of funding MULTRA grantees must be clearly identified as such, in order to separate them from advances provided for the operation of the project. Thus MULTRA funds advanced to funding entities will be treated as funds in transit and accountability for these funds will be maintained until receipt of evidence that the funds have been passed to the grantee.

B. Projects or other Agency entities will be directed to furnish TSD and Finance Division with documentary evidence of each disbursement made to grantees on behalf of MULTRA.

C. Control records will be maintained in TSD to reflect the status of all funds advanced to Agency entities for funding MULTRA grantees. Each record will reflect the cryptonym assigned to the entity holding the funds, and will have columns entitled Recording Date, Grantee Identification, Transmittal Letter Date, Advances, Accountings, and Balance. The record will be posted in the Advances Column with amounts passed to the project, and in the Accountings column with amounts disbursed to MULTRA grantees as shown on approved accountings from the project. Accountings will be reviewed and, if satisfactory, approved by the chief of the responsible branch prior to their being recorded in the control record.

D. The responsible branch will prepare a separate statement for attachment to each such accounting. The statement may be in the form of a memorandum to the Authorized Certifying Officer and will contain the certificate of the chief of the responsible branch that "I certify that to the best of my knowledge and belief, the amount(s) attributed to MULTRA on the attached accounting were disbursed at Agency direction to authorized activities, services and/or material have been received, and further advances as may be directed by the Agency are warranted."

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2. The Authorized Certifying Officer is empowered to accept the statement in para II b above for the amounts therein as the basis for entries crediting the account of the project which transmitted the funds and for making appropriate cost entries. Concurrently the Certifying Officer will record the amounts in the memorandum account of the grantees where they will be handled as advances to grantees as described in attachment A.

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(2) [REDACTED] H
ISUMLRA FUNDS PASSED THROUGH CUT-OUTS

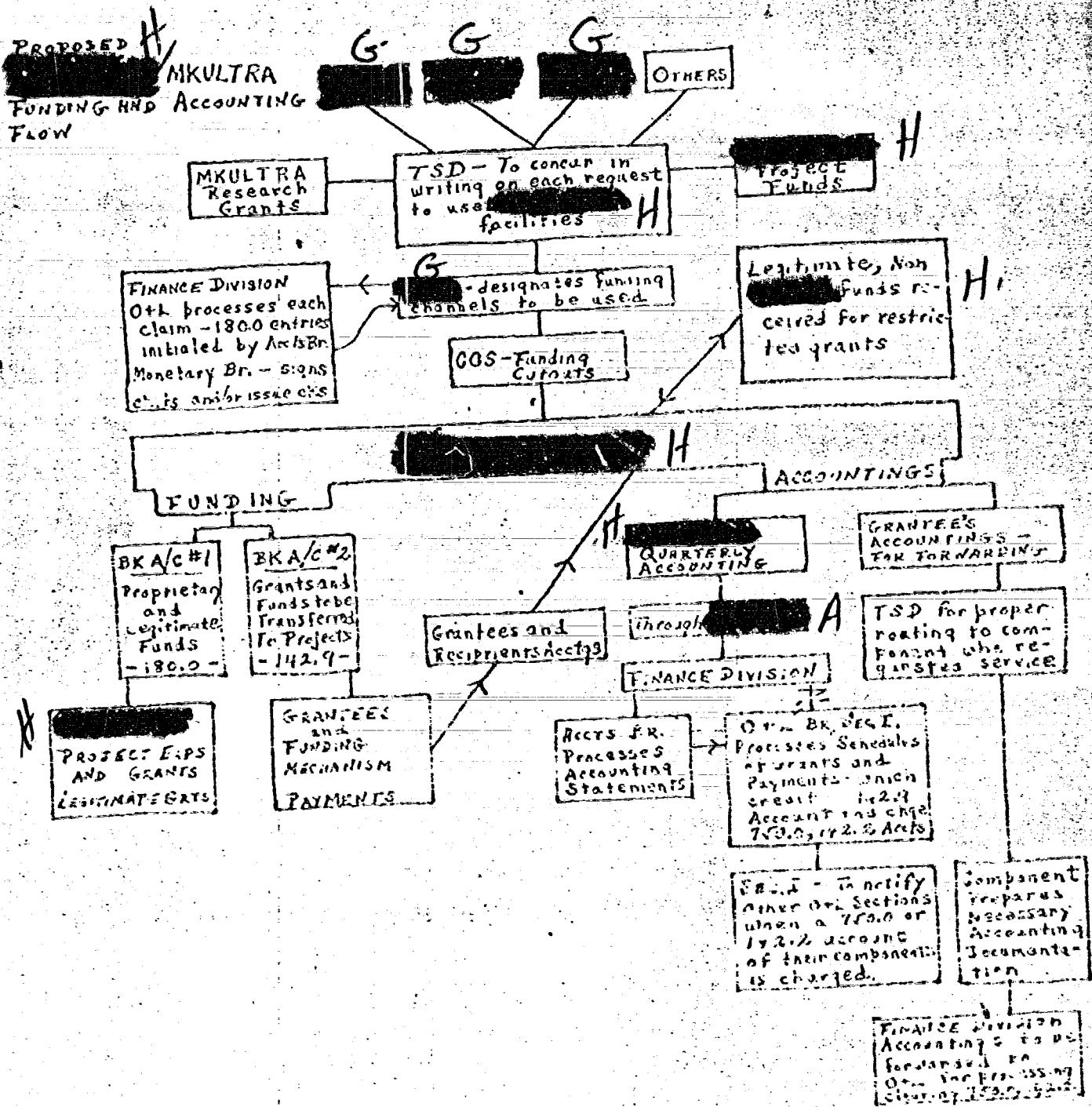
I. GENERAL

- A. Funds advanced to and held by cut-outs for the purpose of funding ISUMLRA grantees are considered to be within the control of the Agency and will be so treated within Agency records. Accountability for such funds will follow the transfer of the funds and will be dropped only when funds have been accounted for or passed to a grantee.
- B. Agreements made with cut-outs will be reduced to writing; will contain the basic elements of a contract, including the fee to be paid by the Agency; will provide for financial reports as prescribed by the Agency; and will provide that any unused grants are the property of the Agency.
- C. Agency funds advanced to cut-outs will be deposited to bank accounts established for the sole purpose of receiving and disbursing Agency funds. The cut-out will execute a Declaration of Trust that the funds therein are the property of the United States Government.
- D. Appropriate control records for management and audit purposes will be maintained at all times within TSD to indicate the status of funds advanced to cut-outs.

II. FINANCIAL ADMINISTRATION

- A. Funds advanced to cut-outs will be treated as funds in transit and accountability for these funds will be maintained until receipt of evidence that the funds have been passed to the grantee. Requests for advances will indicate the amount of the advance which will be passed to the grantee and the amount which will be retained by the cut-out as fees.
- B. Cut-outs will be directed to submit a report at least quarterly reflecting the status of all funds advanced by the Agency. The report will reflect the disbursements identified to specific grantees and/or projects, and the balance on hand at the end of the period. The cut-out accounting will remain in the files of TSD. A photostatic copy of the bank statement together with copies of the cancelled checks will be submitted as soon as possible after their receipt by the cut-out.
- C. Individual control records will be maintained in TSD to reflect the status of all funds advanced to cut-outs for ISUMLRA activities. Each record will reflect the name or cryptonym assigned to the cut-out and will have columns entitled Recording Date, Grantee Identification, Transmittal Letter

ADF-B-4



APF-B-5

6-11

- 1 Establish 4 Central ledger Sheets
as follows - Exhibits A -

A - [REDACTED] B
B - [REDACTED] B
C - [REDACTED] B

- 2 This central will be debited for amount
of advance, drawing date; sub-project.
When funds are passed by cut out
This central will be credited on the
basis of copies of bank statements and
Cancelled Checks or Copies of Monthly
Financial statements or receipts from
the Colleges.

- 3 Establish Central plots in each
sub project folder to show date
amount and copy of each advance
from cut out - Credit this central
with accountings.

$APF - B = L$

Sain Project 74
Summary of Advances and Accomplishments
FY 60

APF-B-7

- 1/ Represents evidence from Cut out
(Cancelled check or Financial Statement.)
that funds have been passed to College.
- 2/ Accounting received from College
or certificated by responsible official
that funds have been spent for intended
purposes and satisfactory services have
been performed.

11/16/62

Control ofBAdvances

FY 1960

APF-B-8

Description	DR	CR	Balance	Remarks
1 Jan 61 - Adv for SPY 74	5000.00			1/
Disbursed to SPY 74 - CK 104		3000.00	2000.00	2/
1 Mar 61 - Adv for SPY 74	5000.00			
Disbursed to SPY 74 - CK 300		2000.00	5000.00	3/

1/ Supported by blue transmittal
check to Cutout.

2/ Supported by Canceled check to
College or financial placement. Do not
use receipt from Cutout

3/ Should reconcile to Cash on hand
held by Cutout.

APF-B-8

Adypt.

B

60 12,917.88
✓ 185,000.00 }
✓ 95,331.05 } laundry

B

47 - 49,498.00

B

22 - 9,646.87

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APF-B-9

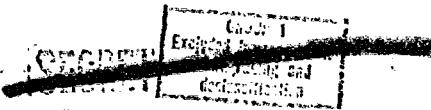
23 January 1964

MEMORANDUM FOR: Chief Support, TSD

ATTENTION : Mr. [REDACTED] A

- H 1. Subject MKULTRA vouchers on 21 January 1964, vo. #43088 (\$4,500), and #428942 (\$8,468) were adjusted by transfer from the [REDACTED] 142.9 account to the [REDACTED] 142.9 account. In the future it is requested that similar vouchers contain the crypto of the funding mechanism to be used as originally requested and shown on the sample vouchers furnished to your office.
- H 2. The last two vouchers submitted for MKULTRA sub project 110, invoices 9 and 10, were submitted on Request for Advance forms and not Request for Payment forms as the payment requires.
3. Due to the complexity of MKULTRA's program, you are kindly requested to use care in preparing vouchers for their submission to this office.

[REDACTED]
A
Chief, O&L/1, CFD



~~SECRET~~
(When Filing)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM [REDACTED]	DATE	VOUCHER NO. (Finance use only)									
		TO [REDACTED]											
See attached payment instructions (if check requested)													
CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:													
Advance to [REDACTED] Invoice #1, for activity approved by Chief, TSD on _____.													
Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.													
PAYEE		PAYMENT INSTRUCTIONS		AMOUNT									
				\$5,000.00									
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)													
DATE	TITLE	SIGNATURE Responsible Branch Chief	APPROVED										
I CERTIFY FUNDS ARE AVAILABLE		DATE	SIGNATURE OF APPROVING OFFICER										
OBLIGATION REFERENCE NO. 754		CHARGE ALLOTMENT NO. 4125-1390-3901	CERTIFICATE FOR PAYMENT OR CREDIT										
DATE	SIGNATURE TSD/BF	DATE	SIGNATURE OF CERTIFYING OFFICER										
RECEIPT FOR FUNDS													
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE													
PREPARED BY		REVIEWED BY	VOUCHER NO. 7-12										
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 28-33 T/A NO. P.O. NO.		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D CODE	45-46 PAY PER.	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO.	53 N LIO. ACCT. NO.	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 COST ACCT. NO.	62-67 EX. NO. X REF. NO.	71-80 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27 13-28 13-29 13-30 13-31 13-32 13-33 13-34 13-35 13-36 13-37 13-38 13-39 13-40 13-41 13-42 13-43 13-44 13-45 13-46 13-47 13-48 13-49 13-50 13-51 13-52 13-53 13-54 13-55 13-56 13-57 13-58 13-59 13-60 13-61 13-62 13-63 13-64 13-65 13-66 13-67 13-68 13-69 13-70 13-71 13-72 13-73 13-74 13-75 13-76 13-77 13-78 13-79 13-80 13-81 13-82 13-83 13-84 13-85 13-86 13-87 13-88 13-89 13-90 13-91 13-92 13-93 13-94 13-95 13-96 13-97 13-98 13-99 13-100 13-101 13-102 13-103 13-104 13-105 13-106 13-107 13-108 13-109 13-110 13-111 13-112 13-113 13-114 13-115 13-116 13-117 13-118 13-119 13-120 13-121 13-122 13-123 13-124 13-125 13-126 13-127 13-128 13-129 13-130 13-131 13-132 13-133 13-134 13-135 13-136 13-137 13-138 13-139 13-140 13-141 13-142 13-143 13-144 13-145 13-146 13-147 13-148 13-149 13-150 13-151 13-152 13-153 13-154 13-155 13-156 13-157 13-158 13-159 13-160 13-161 13-162 13-163 13-164 13-165 13-166 13-167 13-168 13-169 13-170 13-171 13-172 13-173 13-174 13-175 13-176 13-177 13-178 13-179 13-180 13-181 13-182 13-183 13-184 13-185 13-186 13-187 13-188 13-189 13-190 13-191 13-192 13-193 13-194 13-195 13-196 13-197 13-198 13-199 13-200 13-201 13-202 13-203 13-204 13-205 13-206 13-207 13-208 13-209 13-210 13-211 13-212 13-213 13-214 13-215 13-216 13-217 13-218 13-219 13-220 13-221 13-222 13-223 13-224 13-225 13-226 13-227 13-228 13-229 13-230 13-231 13-232 13-233 13-234 13-235 13-236 13-237 13-238 13-239 13-240 13-241 13-242 13-243 13-244 13-245 13-246 13-247 13-248 13-249 13-250 13-251 13-252 13-253 13-254 13-255 13-256 13-257 13-258 13-259 13-260 13-261 13-262 13-263 13-264 13-265 13-266 13-267 13-268 13-269 13-270 13-271 13-272 13-273 13-274 13-275 13-276 13-277 13-278 13-279 13-280 13-281 13-282 13-283 13-284 13-285 13-286 13-287 13-288 13-289 13-290 13-291 13-292 13-293 13-294 13-295 13-296 13-297 13-298 13-299 13-300 13-301 13-302 13-303 13-304 13-305 13-306 13-307 13-308 13-309 13-310 13-311 13-312 13-313 13-314 13-315 13-316 13-317 13-318 13-319 13-320 13-321 13-322 13-323 13-324 13-325 13-326 13-327 13-328 13-329 13-330 13-331 13-332 13-333 13-334 13-335 13-336 13-337 13-338 13-339 13-340 13-341 13-342 13-343 13-344 13-345 13-346 13-347 13-348 13-349 13-350 13-351 13-352 13-353 13-354 13-355 13-356 13-357 13-358 13-359 13-360 13-361 13-362 13-363 13-364 13-365 13-366 13-367 13-368 13-369 13-370 13-371 13-372 13-373 13-374 13-375 13-376 13-377 13-378 13-379 13-380 13-381 13-382 13-383 13-384 13-385 13-386 13-387 13-388 13-389 13-390 13-391 13-392 13-393 13-394 13-395 13-396 13-397 13-398 13-399 13-400 13-401 13-402 13-403 13-404 13-405 13-406 13-407 13-408 13-409 13-410 13-411 13-412 13-413 13-414 13-415 13-416 13-417 13-418 13-419 13-420 13-421 13-422 13-423 13-424 13-425 13-426 13-427 13-428 13-429 13-430 13-431 13-432 13-433 13-434 13-435 13-436 13-437 13-438 13-439 13-440 13-441 13-442 13-443 13-444 13-445 13-446 13-447 13-448 13-449 13-450 13-451 13-452 13-453 13-454 13-455 13-456 13-457 13-458 13-459 13-460 13-461 13-462 13-463 13-464 13-465 13-466 13-467 13-468 13-469 13-470 13-471 13-472 13-473 13-474 13-475 13-476 13-477 13-478 13-479 13-480 13-481 13-482 13-483 13-484 13-485 13-486 13-487 13-488 13-489 13-490 13-491 13-492 13-493 13-494 13-495 13-496 13-497 13-498 13-499 13-500 13-501 13-502 13-503 13-504 13-505 13-506 13-507 13-508 13-509 13-510 13-511 13-512 13-513 13-514 13-515 13-516 13-517 13-518 13-519 13-520 13-521 13-522 13-523 13-524 13-525 13-526 13-527 13-528 13-529 13-530 13-531 13-532 13-533 13-534 13-535 13-536 13-537 13-538 13-539 13-540 13-541 13-542 13-543 13-544 13-545 13-546 13-547 13-548 13-549 13-550 13-551 13-552 13-553 13-554 13-555 13-556 13-557 13-558 13-559 13-560 13-561 13-562 13-563 13-564 13-565 13-566 13-567 13-568 13-569 13-570 13-571 13-572 13-573 13-574 13-575 13-576 13-577 13-578 13-579 13-580 13-581 13-582 13-583 13-584 13-585 13-586 13-587 13-588 13-589 13-590 13-591 13-592 13-593 13-594 13-595 13-596 13-597 13-598 13-599 13-600 13-601 13-602 13-603 13-604 13-605 13-606 13-607 13-608 13-609 13-610 13-611 13-612 13-613 13-614 13-615 13-616 13-617 13-618 13-619 13-620 13-621 13-622 13-623 13-624 13-625 13-626 13-627 13-628 13-629 13-630 13-631 13-632 13-633 13-634 13-635 13-636 13-637 13-638 13-639 13-640 13-641 13-642 13-643 13-644 13-645 13-646 13-647 13-648 13-649 13-650 13-651 13-652 13-653 13-654 13-655 13-656 13-657 13-658 13-659 13-660 13-661 13-662 13-663 13-664 13-665 13-666 13-667 13-668 13-669 13-670 13-671 13-672 13-673 13-674 13-675 13-676 13-677 13-678 13-679 13-680 13-681 13-682 13-683 13-684 13-685 13-686 13-687 13-688 13-689 13-690 13-691 13-692 13-693 13-694 13-695 13-696 13-697 13-698 13-699 13-700 13-701 13-702 13-703 13-704 13-705 13-706 13-707 13-708 13-709 13-710 13-711 13-712 13-713 13-714 13-715 13-716 13-717 13-718 13-719 13-720 13-721 13-722 13-723 13-724 13-725 13-726 13-727 13-728 13-729 13-730 13-731 13-732 13-733 13-734 13-735 13-736 13-737 13-738 13-739 13-740 13-741 13-742 13-743 13-744 13-745 13-746 13-747 13-748 13-749 13-750 13-751 13-752 13-753 13-754 13-755 13-756 13-757 13-758 13-759 13-760 13-761 13-762 13-763 13-764 13-765 13-766 13-767 13-768 13-769 13-770 13-771 13-772 13-773 13-774 13-775 13-776 13-777 13-778 13-779 13-780 13-781 13-782 13-783 13-784 13-785 13-786 13-787 13-788 13-789 13-790 13-791 13-792 13-793 13-794 13-795 13-796 13-797 13-798 13-799 13-800 13-801 13-802 13-803 13-804 13-805 13-806 13-807 13-808 13-809 13-810 13-811 13-812 13-813 13-814 13-815 13-816 13-817 13-818 13-819 13-820 13-821 13-822 13-823 13-824 13-825 13-826 13-827 13-828 13-829 13-830 13-831 13-832 13-833 13-834 13-835 13-836 13-837 13-838 13-839 13-840 13-841 13-842 13-843 13-844 13-845 13-846 13-847 13-848 13-849 13-850 13-851 13-852 13-853 13-854 13-855 13-856 13-857 13-858 13-859 13-860 13-861 13-862 13-863 13-864 13-865 13-866 13-867 13-868 13-869 13-870 13-871 13-872 13-873 13-874 13-875 13-876 13-877 13-878 13-879 13-880 13-881 13-882 13-883 13-884 13-885 13-886 13-887 13-888 13-889 13-890 13-891 13-892 13-893 13-894 13-895 13-896 13-897 13-898 13-899 13-900 13-901 13-902 13-903 13-904 13-905 13-906 13-907 13-908 13-909 13-910 13-911 13-912 13-913 13-914 13-915 13-916 13-917 13-918 13-919 13-920 13-921 13-922 13-923 13-924 13-925 13-926 13-927 13-928 13-929 13-930 13-931 13-932 13-933 13-934 13-935 13-936 13-937 13-938 13-939 13-940 13-941 13-942 13-943 13-944 13-945 13-946 13-947 13-948 13-949 13-950 13-951 13-952 13-953 13-954 13-955 13-956 13-957 13-958 13-959 13-960 13-961 13-962 13-963 13-964 13-965 13-966 13-967 13-968 13-969 13-970 13-971 13-972 13-973 13-974 13-975 13-976 13-977 13-978 13-979 13-980 13-981 13-982 13-983 13-984 13-985 13-986 13-987 13-988 13-989 13-990 13-991 13-992 13-993 13-994 13-995 13-996 13-997 13-998 13-999 13-1000 13-1001 13-1002 13-1003 13-1004 13-1005 13-1006 13-1007 13-1008 13-1009 13-1010 13-1011 13-1012 13-1013 13-1014 13-1015 13-1016 13-1017 13-1018 13-1019 13-1020 13-1021 13-1022 13-1023 13-1024 13-1025 13-1026 13-1027 13-1028 13-1029 13-1030 13-1031 13-1032 13-1033 13-1034 13-1035 13-1036 13-1037 13-1038 13-1039 13-1040 13-1041 13-1042 13-1043 13-1044 13-1045 13-1046 13-1047 13-1048 13-1049 13-1050 13-1051 13-1052 13-1053 13-1054 13-1055 13-1056 13-1057 13-1058 13-1059 13-1060 13-1061 13-1062 13-1063 13-1064 13-1065 13-1066 13-1067 13-1068 13-1069 13-1070 13-1071 13-1072 13-1073 13-1074 13-1075 13-1076 13-1077 13-1078 13-1079 13-1080 13-1081 13-1082 13-1083 13-1084 13-1085 13-1086 13-1087 13-1088 13-1089 13-1090 13-1091 13-1092 13-1093 13-1094 13-1095 13-1096 13-1097 13-1098 13-1099 13-1100 13-1101 13-1102 13-1103 13-1104 13-1105 13-1106 13-1107 13-1108 13-1109 13-1110 13-1111 13-1112 13-1113 13-1114 13-1115 13-1116 13-1117 13-1118 13-1119 13-1120 13-1121 13-1122 13-1123 13-1124 13-1125 13-1126 13-1127 13-1128 13-1129 13-1130 13-1131 13-1132 13-1133 13-1134 13-1135 13-1136 13-1137 13-1138 13-1139 13-1140 13-1141 13-1142 13-1143 13-1144 13-1145 13-1146 13-1147 13-1148 13-1149 13-1150 13-1151 13-1152 13-1153 13-1154 13-1155 13-1156 13-1157 13-1158 13-1159 13-1160 13-1161 13-1162 13-1163 13-1164 13-1165 13-1166 13-1167 13-1168 13-1169 13-1170 13-1171 13-1172 13-1173 13-1174 13-1175 13-1176 13-1177 13-1178 13-1179 13-1180 13-1181 13-1182 13-1183 13-1184 13-1185 13-1186 13-1187 13-1188 13-1189 13-1190 13-1191 13-1192 13-1193 13-1194 13-1195 13-1196 13-1197 13-1198 13-1199 13-1200 13-1201 13-1202 13-1203 13-1204 13-1205 13-1206 13-1207 13-1208 13-1209 13-1210 13-1211 13-1212 13-1213 13-1214 13-1215 13-1216 13-1217 13-1218 13-1219 13-1220 13-1221 13-1222 13-1223 13-1224 13-1225 13-1226 13-1227 13-1228 13-1229 13-1230 13-1231 13-1232 13-1233 13-1234 13-1235 13-1236 13-1237 13-1238 13-1239 13-1240 13-1241 13-1242 13-1243 13-1244 13-1245 13-1246 13-1247 13-1248 13-1249 13-1250 13-1251 13-1252 13-1253 13-1254 13-1255 13-1256 13-1257 13-1258 13-1259 13-1260 13-1261 13-1262 13-1263 13-1264 13-1265 13-1266 13-1267 13-1268 13-1269 13-1270 13-1271 13-1272 13-1273 13-1274 13-1275 13-1276 13-1277 13-1278 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13-1404 13-1405 13-1406 1													

DIRECT PAYMENT TO GRANTEE

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~~SECRET~~
(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
	PAYABLE TO See Attached	5 February 1964	\$ 5,000.00	
ROOM	BUILDING	TELEPHONE EXT.		
--	Westout	-----		

PURPOSE

To [REDACTED] for funding MKULTRA Sub-Project 201, Invoice 1, which activity was approved by Chief, TSD on [REDACTED]

Accounting to be in accordance with MKULTRA Fiscal Annex, Attachment B.

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	(18 months from this month)	
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE Responsible Branch Chief	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, 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.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO. 75L 4225-1350-3901	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE TSD/BT				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION											
PREPARED BY				REVIEWED BY				VOUCHER NO. 7-12			
DESCRIPTION- ALL OTHER ACCOUNTS 13-33		23-33	34-39	40-42	43	45-46	47-52	53	54-57	58-67	68-70
DESCRIPTION- ADVANCE ACCOUNTS 13-27		TRANS.	STATION CODE	EXPEND. CODE	F	PAY. CODE	OBLIG. PER. REF. NO.	ADVANCE ACCT. NO.	GENERAL LEDGER ACCT. NO.	ALLOT. OR COST ACCT. NO.	DUUE DATE
		P.O. NO.	PROP. NO.	CODE	N	D	YR	CA			71-80 AMOUNT
		PROJECT NO.	IVY	S	LIO-	CODE	EMP. NO.				
		DIV.									
TOTALS											