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SUBJECT:		Budget-Financ	. 8	Status	Report

As reported by SR/Budget-Finance Office, the following "Report of Status of Funds" is forwarded for your information and 11.0.

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Allotment FI 2955 July 54. 44154

Period: 21 upture hun 5

Cumulative Coligations

Cumlative Expenditures

Unobligated Balance of Allotment

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Cumulative Coligations	
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Unobligated Blance of Allotment	

Remarks:

This report is effective as of COB 30 Sept 54. Allotsents shown are effective for the 1st quarter, FY 1955, ending 30 Sept. Station obligation reports are included for German Mission - July, August and estimated September.

Liquidation of previous FX 1954 obligations should be expedited. No new obligations can be accepted against FT 1953 or 1954 funds. Obligations or expenditures against FY 1952 and earlier expired appropriations require special concurrence by The Comptroller.

Case officers for projects need ng new or revised Administrative Plane are requested to see) SR/BF. PAPS is reviewing such projects for DOVA. _7 is listson officer to PAPS and CM Division on such montents for SR Division.

SR has informal approval of funds in accordance with the budget outlined in the operational program. A formal approval will be made by DN/P about January 1955 after review of our obligations for July-December 1954. Current reports average LOS below the program budget estimate. DECLASSIFIED AND RELEASED BY

CENTRAL INTELLIGENCE AGENCY SR/3SOURCES METHODS EXEMPTION 3828 NAZIWAR CRIMES DISCLOSURE ACT **HATE 2007**