

Date: 25 October 54

MEMORANDUM FOR: []

SUBJECT: Budget-Finance Status Report

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

Period: 30 September 54

Project Aerodynamic
5-3700-53-118

HEADQUARTERS

Allotment FY 1955 July 54 - Sept 54 \$ []

Cumulative Obligations \$ []

Cumulative Expenditures \$ []

Unobligated Balance of Allotment \$ []

FIELD

Allotment FY 1955 July 54 - Sept 54 \$ []

Cumulative Obligations \$ []

Cumulative Expenditures \$ []

Unobligated Balance of Allotment \$ []

Remarks: This report is effective as of COB 30 Sept 54. Allotments 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 FY 1954 obligations should be expedited. No new obligations can be accepted against FY 1953 or 1954 funds. Obligations or expenditures against FY 1952 and earlier expired appropriations require special concurrence by The Comptroller.

Case officers for projects needing new or revised Administrative Plans are requested to see [] SR/BF. PAPS is reviewing such projects for DD/A. [] is liaison officer to PAPS and GM Division on such projects 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 DR/P about January 1955 after review of our obligations for July-December 1954. Current reports average 40% below the program budget estimate.

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