

SHIP BUDGET STATUS REPORT

12ND MSTSPAC FORM AND REPORT 7110/1 (REV. 9-64)

☐ USS☒ USNS GEN. JOHN POPE (T-AP 110)

TO: Commander Military Sea Transportation Service, Pacific Area (Code P-51)

PERIOD

1 - 31 March 1967

CONTROL GROUP	ACCOUNT	APPROVED BUDGET	EXPENSE		CUMULATIVE PRORATA BUDGET	CUM EXPENSE (OVER) UNDER PRORATA BUDGET	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BUDGET BALANCE
			CURRENT PERIOD	CUMULATIVE				
1	5102	\$ 253,000.00	\$ 14,235.70	* (1,366.61) \$ 124,861.68	\$ 169,750.00	\$ 6,254.93	\$	\$ 69,594.93
	5107	47,000.00	5,654.01	* 794.08 38,312.23	35,250.00	(3,856.31)		7,893.69
1	TOTAL	\$ 300,000.00	\$ 19,889.71	\$ 222,601.38	\$ 225,000.00	\$ 2,398.62	\$	\$ 77,398.62
5	5130	\$ 93,300.00	\$ 5,936.91	\$ 47,008.06	\$ 69,975.00	\$ 22,966.94	\$ 12,035.07	\$ 34,256.87
	5136	9,800.00	.60	4,194.71	7,350.00	3,155.29	2,166.03	3,439.26
	5148	1,400.00	-	-	1,050.00	1,050.00	-	1,400.00
5	TOTAL	\$ 104,500.00	\$ 5,937.51	\$ 51,202.77	\$ 78,375.00	\$ 27,172.23	\$ 14,201.10	\$ 39,096.13
6	5171	\$ 25,000.00	\$ 494.64	\$ 9,040.82	\$ 12,750.00	\$ 9,709.18	\$ 4,232.80	\$ 11,726.38
7*	5180-65	\$ 13,850.00	\$ 824.16	\$ 9,554.96				\$ 4,295.04
	5180-64							
7*	TOTAL	\$ 13,850.00	\$ 824.16	\$ 9,554.96				\$ 4,295.04
7*	5180-76	\$ 29,000.00	\$ 43.32	\$ 4,026.03	\$ 21,750.00	\$ 17,723.97	\$ 9,702.38	\$ 15,271.59
15	5106	\$	\$	\$				\$
	5127							
	5131							
	5172							
	5197							
15	TOTAL	\$ 458,500.00	\$ 26,365.18	\$ 286,871.00	\$ 343,875.00	\$ 57,004.00	\$ 28,136.28	\$ 143,492.72

* On auditing budget status reports from 1 July 1966 thru 31 March 1967, following discrepancies were noted and are corrected on this status report.
For July 1966 acct 5107 was undercharged by \$836.08, for August 1966 acct 5102 was overcharged by \$1,366.61 and acct 5107 undercharged by \$10.00. For Dec 1966 acct 5107 was overcharged by \$52.00.

* Authorizations for accounts 5180-65 and -64 shall be administered separately from 5180-7, as though they were in different control groups.