

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	367,040.00
Net Transfers	0.00	8,016.66
Funds Available for Operations	0.00	490,820.07
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	25,974.75	272,065.28
Soc. Security (fica) Taxes Exp	685.19	10,187.64
Retirement Expenses	4,223.50	30,482.11
Life Insurance Expenses	82.06	729.58
Dental Expenses	163.81	1,502.00
Hospital Expenses	2,059.27	19,564.08
Medicare Expenses	376.67	3,945.15
Retire(DC)Insurance Exp	190.21	1,389.09
Travel - Airfare	0.00	1,983.80
Travel - Per Diem	0.00	5,783.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	150.00	580.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	280.00
Training Services	0.00	0.00
Office Supplies	1,199.10	4,879.53
Maintenance Supplies	401.11	1,184.81
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	576.53	1,032.73

Guam Legislature
Office of Speaker Judlth T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	7,147.00	7,449.42
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	2,176.93	2,176.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.83	3,212.06
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.45	7.11
Internet Services	0.00	1,607.64
Cable Television	0.00	779.55
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	438.00
Special Events	325.00	4,800.00
Other Miscellaneous Expenses	120.00	120.00
Total Operational Expenditures	46,114.41	376,215.21
 Funds Available:		
Less Total Encumbrance		490,820.07
 Less Total Encumbrance & Operational Expenditures		114,604.86

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	348,688.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	 0.00	 348,688.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	430,392.86
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	21,929.44	249,950.83
Soc. Security (fica) Taxes Exp	1,024.36	12,448.98
Retirement Expenses	1,627.28	14,739.84
Life Insurance Expenses	60.92	693.78
Dental Expenses	118.08	1,246.41
Hospital Expenses	1,297.60	15,210.54
Medicare Expenses	317.98	3,624.27
Retire(DC)Insurance Exp	98.88	707.51
Travel - Airfare	0.00	1,024.08
Travel - Per Diem	0.00	3,237.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	236.00
Training Services	0.00	208.00
Office Supplies	398.88	2,341.77
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	51.92	235.46

Guam Legislature
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As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance		430,392.86
Less Total Encumbrance & Operational Expenditures		115,540.42

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2014

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42 ✓
	0.00	0.00
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
	<hr/>	<hr/>
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	<hr/>	<hr/>
	0.00	486,680.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	<hr/>	<hr/>
	0.00	0.00
Operational Expenditures		
Salaries	30,565.44	268,899.21
Soc. Security (fica) Taxes Exp	1,146.82	11,079.31
Retirement Expenses	3,624.33	27,270.41
Life Insurance Expenses	147.50	732.92
Dental Expenses	213.55	1,788.57
Hospital Expenses	1,898.47	15,708.12
Medicare Expenses	443.22	3,899.06
Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00

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	Current Month to Date	Fund Balance Year to Date
Food / Refreshments	106.41	314.61
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
 Funds Available:		
Less Total Encumbrance		486,680.42
 Less Total Encumbrance & Operational Expenditures		101,545.03

Guam Legislature
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Budget Status Report
As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27

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	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance		<u>439,028.03</u>
Less Total Encumbrance & Operational Expenditures		<u><u>79,585.18</u></u>

Guam Legislature
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Budget Status Report
As of 9/30/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	367,040.00
Net Transfers	0.00	3,033.33
Funds Available for Operations	0.00	451,553.47
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	24,574.75	259,182.73
Soc. Security (fica) Taxes Exp	1,069.56	10,483.85
Retirement Expenses	1,658.47	21,816.35
Life Insurance Expenses	43.96	493.48
Dental Expenses	80.27	879.99
Hospital Expenses	1,142.81	13,089.01
Medicare Expenses	356.33	3,758.32
Retire(DC)Insurance Exp	92.00	1,084.00
Travel - Airfare	0.00	3,932.40
Travel - Per Diem	0.00	7,116.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	255.03
Other Maintenance Services	0.00	0.00
Printing Services	0.00	395.00
Training Services	0.00	0.00
Office Supplies	507.41	4,671.35
Maintenance Supplies	165.36	604.78
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	306.72	704.33

Guam Legislature
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Budget Status Report
As of 9/30/2011

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	176.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	265.53	2,925.15
Long Distance Phone/Fax	0.00	0.75
Postal Services	0.88	33.44
Internet Services	0.00	424.98
Cable Television	209.95	2,137.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	<u>30,474.00</u>	<u>335,790.06</u>
 Funds Available:		
Less Total Encumbrance		<u>451,553.47</u>
 Less Total Encumbrance & Operational Expenditures		<u><u>115,763.41</u></u>

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	275,280.00
Net Transfers	0.00	3,033.33
Funds Available for Operations	0.00	359,793.47
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	16,530.00
Net Encumbrance Balance - Other	0.00	1,664.19
Total Encumbrance	0.00	18,194.19
 Operational Expenditures		
Salaries	19,378.90	183,168.88
Soc. Security (fica) Taxes Exp	838.25	7,133.18
Retirement Expenses	1,432.58	17,017.33
Life Insurance Expenses	35.16	361.62
Dental Expenses	64.22	631.79
Hospital Expenses	914.26	9,564.27
Medicare Expenses	281.01	2,656.09
Retire(DC)Insurance Exp	73.60	808.00
Travel - Airfare	0.00	250.00
Travel - Per Diem	0.00	3,931.20
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	279.03	2,814.22
Maintenance Supplies	0.00	317.25
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	224.35

Guam Legislature
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As of 6/30/2011

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	271.85	2,398.59
Long Distance Phone/Fax	0.00	0.75
Postal Services	0.88	30.36
Internet Services	0.00	424.98
Cable Television	0.00	1,342.81
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	301.50	630.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,871.24	234,702.39
Funds Available:		
Less Total Encumbrance		341,599.28
Less Total Encumbrance & Operational Expenditures		106,896.89

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	183,520.00
Net Transfers	0.00	(300.00)
Funds Available for Operations	0.00	264,700.14
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,089.46
Net Encumbrance Balance - Other	0.00	1,543.25
Total Encumbrance	0.00	8,632.71
 Operational Expenditures		
Salaries	17,295.00	127,757.24
Soc. Security (fica) Taxes Exp	709.04	4,787.40
Retirement Expenses	1,608.94	12,366.87
Life Insurance Expenses	40.14	246.18
Dental Expenses	56.84	446.51
Hospital Expenses	817.98	6,917.77
Medicare Expenses	250.80	1,852.57
Retire(DC)Insurance Exp	73.60	587.20
Travel - Airfare	250.00	250.00
Travel - Per Diem	1,519.70	3,931.20
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	795.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	187.29	1,676.32
Maintenance Supplies	62.93	248.32
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	215.47

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	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	37.22
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	253.18	1,599.13
Long Distance Phone/Fax	0.75	0.75
Postal Services	2.20	28.60
Internet Services	0.00	142.99
Cable Television	389.96	1,234.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	328.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	23,555.85	165,614.58
Funds Available:		
Less Total Encumbrance		256,067.43
Less Total Encumbrance & Operational Expenditures		90,452.85

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2010

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	81,480.14
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	91,760.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	173,240.14
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	13,814.47	65,817.04
Soc. Security (fica) Taxes Exp	784.10	2,224.12
Retirement Expenses	1,658.58	6,710.76
Life Insurance Expenses	26.76	119.07
Dental Expenses	65.52	233.26
Hospital Expenses	1,065.88	3,728.80
Medicare Expenses	270.98	954.38
Retire(DC)Insurance Exp	73.60	329.60
Travel - Airfare	0.00	0.00
Travel - Per Diem	2,411.50	2,411.50
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	406.84	999.41
Maintenance Supplies	145.84	149.43
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	47.61	56.60

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2010

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	266.13	806.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.44	22.44
Internet Services	0.00	142.99
Cable Television	194.98	447.93
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	91.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	164.50
Total Operational Expenditures	<u>21,255.23</u>	<u>85,409.37</u>
Funds Available:		
Less Total Encumbrance		<u>173,240.14</u>
Less Total Encumbrance & Operational Expenditures		<u><u>87,830.77</u></u>

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	367,040.00
Net Transfers	0.00	8,016.66
Funds Available for Operations	0.00	490,820.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	25,974.75	272,065.28
Soc. Security (fica) Taxes Exp	685.19	10,187.64
Retirement Expenses	4,223.50	30,482.11
Life Insurance Expenses	82.06	729.58
Dental Expenses	163.81	1,502.00
Hospital Expenses	2,059.27	19,564.08
Medicare Expenses	376.67	3,945.15
Retire(DC)Insurance Exp	190.21	1,389.09
Travel - Airfare	0.00	1,983.80
Travel - Per Diem	0.00	5,783.70
Travel - Other Items & Exp	0.00	35.00
Professional Services	150.00	580.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	280.00
Training Services	0.00	0.00
Office Supplies	1,199.10	4,879.53
Maintenance Supplies	401.11	1,184.81
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	576.53	1,032.73

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	7,147.00	7,449.42
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	2,176.93	2,176.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.83	3,212.06
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.45	7.11
Internet Services	0.00	1,607.64
Cable Television	0.00	779.55
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	438.00
Special Events	325.00	4,800.00
Other Miscellaneous Expenses	120.00	120.00
Total Operational Expenditures	46,114.41	376,215.21
Funds Available:		
Less Total Encumbrance		490,820.07
Less Total Encumbrance & Operational Expenditures		114,604.86

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	275,280.00
Net Transfers	0.00	6,016.66
Funds Available for Operations	0.00	397,060.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	14,419.47
Net Encumbrance Balance - Other	0.00	1,492.63
Total Encumbrance	0.00	15,912.10
Operational Expenditures		
Salaries	23,149.40	194,221.03
Soc. Security (fica) Taxes Exp	875.50	8,062.66
Retirement Expenses	2,555.16	18,151.21
Life Insurance Expenses	58.60	501.02
Dental Expenses	119.64	1,016.25
Hospital Expenses	1,554.66	13,683.29
Medicare Expenses	335.68	2,816.34
Retire(DC)Insurance Exp	114.12	837.50
Travel - Airfare	241.36	671.72
Travel - Per Diem	279.50	3,385.20
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	195.00
Training Services	0.00	0.00
Office Supplies	178.22	3,229.98
Maintenance Supplies	0.00	478.01
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	115.05	388.51

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2012

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	178.42	302.42
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	0.00	2,144.84
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	5.76
Internet Services	178.52	1,139.66
Cable Television	57.95	605.62
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	438.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	30,029.28	252,934.02
Funds Available:		
Less Total Encumbrance		381,147.97
Less Total Encumbrance & Operational Expenditures		128,213.95

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/> 0.00	<hr/> 183,520.00
Net Transfers	0.00	6,416.66
Funds Available for Operations	<hr/> 0.00	<hr/> 305,700.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,111.33
Net Encumbrance Balance - Other	0.00	1,467.67
Total Encumbrance	<hr/> 0.00	<hr/> 8,579.00
Operational Expenditures		
Salaries	21,238.88	124,772.83
Soc. Security (fica) Taxes Exp	924.09	5,436.16
Retirement Expenses	1,792.71	10,485.73
Life Insurance Expenses	58.60	325.22
Dental Expenses	110.95	657.33
Hospital Expenses	1,462.32	9,019.31
Medicare Expenses	307.97	1,809.30
Retire(DC)Insurance Exp	95.10	495.14
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	2,181.40
Travel - Other Items & Exp	0.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	105.00
Training Services	0.00	0.00
Office Supplies	164.05	2,396.44
Maintenance Supplies	76.94	240.19
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	98.00	273.46

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2012

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.68	1,335.05
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	4.41
Internet Services	156.02	644.56
Cable Television	57.95	431.77
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	363.00
Special Events	0.00	625.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,806.26	161,760.30
Funds Available:		
Less Total Encumbrance		297,121.07
Less Total Encumbrance & Operational Expenditures		135,360.77

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,763.41
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/>	<hr/>
	0.00	91,760.00
Net Transfers	0.00	6,666.66
Funds Available for Operations	<hr/>	<hr/>
	0.00	214,190.07
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,962.04
Net Encumbrance Balance - Other	0.00	918.27
Total Encumbrance	<hr/>	<hr/>
	0.00	12,880.31
Operational Expenditures		
Salaries	19,659.80	54,064.45
Soc. Security (fica) Taxes Exp	855.66	2,353.08
Retirement Expenses	1,658.16	4,547.62
Life Insurance Expenses	46.88	120.12
Dental Expenses	102.26	290.73
Hospital Expenses	1,369.98	3,881.39
Medicare Expenses	285.08	783.99
Retire(DC)Insurance Exp	76.08	209.84
Travel - Airfare	0.00	0.00
Travel - Per Diem	2,181.40	2,181.40
Travel - Other Items & Exp	35.00	35.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	383.57	1,655.23
Maintenance Supplies	31.58	31.58
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	65.37

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2011

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	124.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	262.93	533.41
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	3.08
Internet Services	0.00	0.00
Cable Television	0.00	199.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	109.50
Special Events	0.00	500.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	26,948.38	71,689.76
Funds Available:		
Less Total Encumbrance		201,309.76
Less Total Encumbrance & Operational Expenditures		129,620.00

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	348,688.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	348,688.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	430,392.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	21,929.44	249,950.83
Soc. Security (fica) Taxes Exp	1,024.36	12,448.98
Retirement Expenses	1,627.28	14,739.84
Life Insurance Expenses	60.92	693.78
Dental Expenses	118.08	1,246.41
Hospital Expenses	1,297.60	15,210.54
Medicare Expenses	317.98	3,624.27
Retire(DC)Insurance Exp	98.88	707.51
Travel - Airfare	0.00	1,024.08
Travel - Per Diem	0.00	3,237.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	236.00
Training Services	0.00	208.00
Office Supplies	398.88	2,341.77
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	51.92	235.46

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	1,316.00	1,316.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	263.13	3,457.33
Long Distance Phone/Fax	0.00	0.00
Postal Services	22.76	79.14
Internet Services	304.25	1,922.00
Cable Television	127.96	908.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	417.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	28,996.94	314,852.44
Funds Available:		
Less Total Encumbrance		430,392.86
Less Total Encumbrance & Operational Expenditures		115,540.42

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	261,516.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	261,516.00
Net Transfers	0.00	(32,900.00)
Funds Available for Operations	0.00	343,220.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	12,998.72
Net Encumbrance Balance - Other	0.00	355.39
Total Encumbrance	0.00	13,354.11
Operational Expenditures		
Salaries	22,129.86	183,363.21
Soc. Security (fica) Taxes Exp	935.58	8,777.80
Retirement Expenses	0.00	12,520.39
Life Insurance Expenses	41.02	521.52
Dental Expenses	82.15	935.99
Hospital Expenses	961.02	11,676.51
Medicare Expenses	218.80	2,658.74
Retire(DC)Insurance Exp	0.00	570.59
Travel - Airfare	250.00	511.36
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	220.50
Training Services	0.00	208.00
Office Supplies	189.06	1,617.19
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	0.00	146.59

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2013

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	284.53	2,377.77
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.46	52.24
Internet Services	155.98	1,461.77
Cable Television	62.35	722.30
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	379.75
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	250.00
Total Operational Expenditures	25,348.31	229,570.22
Funds Available:		
Less Total Encumbrance		329,866.75
Less Total Encumbrance & Operational Expenditures		100,296.53

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	174,344.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	174,344.00
Net Transfers	0.00	(32,400.00)
Funds Available for Operations	0.00	256,548.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	5,486.14
Net Encumbrance Balance - Other	0.00	718.18
Total Encumbrance	0.00	6,204.32
Operational Expenditures		
Salaries	19,382.40	121,124.55
Soc. Security (fica) Taxes Exp	1,310.84	5,137.21
Retirement Expenses	0.00	12,520.39
Life Insurance Expenses	46.88	386.74
Dental Expenses	73.46	689.54
Hospital Expenses	923.90	8,738.23
Medicare Expenses	306.56	1,807.33
Retire(DC)Insurance Exp	0.00	570.59
Travel - Airfare	635.36	261.36
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	233.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	55.00
Training Services	208.00	208.00
Office Supplies	365.35	974.00
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	40.00
Food / Refreshments	0.00	103.55

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2013

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	260.13	1,567.58
Long Distance Phone/Fax	0.00	0.00
Postal Services	14.26	43.96
Internet Services	155.98	993.83
Cable Television	62.26	539.70
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	342.25
Special Events	0.00	325.00
Other Miscellaneous Expenses	250.00	250.00
Total Operational Expenditures	<u>24,032.88</u>	<u>156,911.81</u>
Funds Available:		
Less Total Encumbrance		<u>250,344.54</u>
Less Total Encumbrance & Operational Expenditures		<u><u>93,432.73</u></u>

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	114,604.86
Appropriation - Budget Allotment	0.00	87,172.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	87,172.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	201,776.86
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	635.36
Total Encumbrance	0.00	635.36
Operational Expenditures		
Salaries	28,209.12	60,790.07
Soc. Security (fica) Taxes Exp	638.63	1,363.25
Retirement Expenses	5,388.78	11,622.26
Life Insurance Expenses	105.48	228.52
Dental Expenses	196.59	425.96
Hospital Expenses	2,471.13	5,354.12
Medicare Expenses	409.04	881.45
Retire(DC)Insurance Exp	228.24	494.51
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	64.70	153.55
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	40.00	40.00
Food / Refreshments	0.00	43.55

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2012

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	525.76	787.19
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	0.45
Internet Services	311.96	369.91
Cable Television	134.08	290.10
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	75.00
Special Events	0.00	325.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	38,761.01	83,244.89
Funds Available:		
Less Total Encumbrance		201,141.50
Less Total Encumbrance & Operational Expenditures		117,896.61

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2014

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	367,040.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/>	<hr/>
	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	<hr/>	<hr/>
	0.00	486,680.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	<hr/>	<hr/>
	0.00	0.00
Operational Expenditures		
Salaries	30,565.44	268,899.21
Soc. Security (fica) Taxes Exp	1,146.82	11,079.31
Retirement Expenses	3,624.33	27,270.41
Life Insurance Expenses	147.50	732.92
Dental Expenses	213.55	1,788.57
Hospital Expenses	1,898.47	15,708.12
Medicare Expenses	443.22	3,899.06
Retire(DC)Insurance Exp	186.41	1,418.93
Travel - Airfare	0.00	1,093.87
Travel - Per Diem	0.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	30,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	(0.16)	4,065.95
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00
Food / Refreshments	106.41	314.61

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2014

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	551.11	3,228.71
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	19.48
Internet Services	149.99	1,649.89
Cable Television	277.95	917.75
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	14.67	2,099.67
Total Operational Expenditures	39,325.71	385,135.39
Funds Available:		
Less Total Encumbrance		486,680.42
Less Total Encumbrance & Operational Expenditures		101,545.03

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2014

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	275,280.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	 0.00	 275,280.00
Net Transfers	0.00	(8,660.00)
Funds Available for Operations	0.00	382,160.42
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,864.79
Net Encumbrance Balance - Other	0.00	17,609.78
Total Encumbrance	0.00	29,474.57
 Operational Expenditures		
Salaries	34,576.80	192,231.37
Soc. Security (fica) Taxes Exp	1,443.54	8,007.77
Retirement Expenses	3,391.74	19,123.76
Life Insurance Expenses	91.74	435.16
Dental Expenses	237.27	1,258.66
Hospital Expenses	2,036.04	11,094.93
Medicare Expenses	501.36	2,787.36
Retire(DC)Insurance Exp	171.18	1,004.28
Travel - Airfare	526.58	1,093.87
Travel - Per Diem	944.00	7,739.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	315.69	2,694.54
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	100.00
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	208.20

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2014

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	1,897.36
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.73	2,409.87
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	18.01
Internet Services	0.00	1,199.92
Cable Television	0.00	511.84
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	585.00
Total Operational Expenditures	44,503.67	270,613.47
Funds Available:		
Less Total Encumbrance		352,685.85
Less Total Encumbrance & Operational Expenditures		82,072.38

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2014

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	183,520.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	 0.00	 183,520.00
Net Transfers	0.00	(6,400.00)
Funds Available for Operations	0.00	292,660.42
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	18,935.10
Net Encumbrance Balance - Other	0.00	551.10
Total Encumbrance	0.00	19,486.20
 Operational Expenditures		
Salaries	23,051.20	111,552.17
Soc. Security (fica) Taxes Exp	1,038.00	4,639.51
Retirement Expenses	2,261.16	11,209.70
Life Insurance Expenses	46.88	249.66
Dental Expenses	158.18	705.03
Hospital Expenses	1,357.36	6,344.17
Medicare Expenses	334.24	1,617.52
Retire(DC)Insurance Exp	114.12	604.86
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	6,795.10
Travel - Other Items & Exp	0.00	0.00
Professional Services	0.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	85.00	85.00
Training Services	0.00	0.00
Office Supplies	355.08	1,824.07
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	20.47	208.20

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2014

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	869.97
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.63	1,607.43
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	15.56
Internet Services	0.00	749.95
Cable Television	0.00	319.90
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	257.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	35.00	545.00
Total Operational Expenditures	29,124.32	165,805.59
Funds Available:		
Less Total Encumbrance		273,174.22
Less Total Encumbrance & Operational Expenditures		107,368.63

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	115,540.42
Appropriation - Budget Allotment	0.00	91,760.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/> 0.00	<hr/> 91,760.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	<hr/> 0.00	<hr/> 204,100.42
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	10,547.81
Net Encumbrance Balance - Other	0.00	2,701.36
Total Encumbrance	<hr/> 0.00	<hr/> 13,249.17
Operational Expenditures		
Salaries	23,718.40	54,968.33
Soc. Security (fica) Taxes Exp	887.16	2,386.20
Retirement Expenses	2,825.73	4,949.95
Life Insurance Expenses	52.74	132.46
Dental Expenses	155.79	319.92
Hospital Expenses	1,414.32	2,940.75
Medicare Expenses	343.92	797.05
Retire(DC)Insurance Exp	152.16	281.52
Travel - Airfare	0.00	567.29
Travel - Per Diem	0.00	4,251.00
Travel - Other Items & Exp	0.00	0.00
Professional Services	5,000.00	15,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	304.11	826.55
Maintenance Supplies	0.00	0.00
Computer Supplies	38.00	38.00
Fuel / Lube	0.00	0.00
Food / Refreshments	28.64	187.73

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2013

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	264.93	800.04
Long Distance Phone/Fax	0.00	0.00
Postal Services	7.36	8.74
Internet Services	299.98	449.97
Cable Television	127.96	191.94
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	37.50
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	210.00
Total Operational Expenditures	35,621.20	89,344.94
Funds Available:		
Less Total Encumbrance		190,851.25
Less Total Encumbrance & Operational Expenditures		101,506.31

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	387,284.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	 0.00	 387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	0.00	439,028.03
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	23,647.68	239,228.08
Soc. Security (fica) Taxes Exp	1,240.46	10,029.30
Retirement Expenses	1,086.58	22,672.76
Life Insurance Expenses	76.48	980.80
Dental Expenses	131.78	1,417.83
Hospital Expenses	1,571.96	16,785.63
Medicare Expenses	342.92	3,468.81
Retire(DC)Insurance Exp	53.22	1,102.57
Travel - Airfare	2,807.87	6,609.01
Travel - Per Diem	7,468.60	13,710.70
Travel - Other Items & Exp	325.00	1,299.92
Professional Services	3,200.00	27,930.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	1,049.06	6,549.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	307.73	635.27

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	270.08	3,246.61
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	82.74
Internet Services	304.33	999.93
Cable Television	127.88	1,584.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	243.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	268.84
Total Operational Expenditures	44,011.63	359,442.85
Funds Available:		
Less Total Encumbrance		439,028.03
Less Total Encumbrance & Operational Expenditures		79,585.18

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	290,463.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/>	<hr/>
	0.00	290,463.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	<hr/>	<hr/>
	0.00	342,207.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	2,348.89
Net Encumbrance Balance - Other	0.00	3,595.17
Total Encumbrance	<hr/>	<hr/>
	0.00	5,944.06
Operational Expenditures		
Salaries	25,588.80	181,878.00
Soc. Security (fica) Taxes Exp	1,224.93	7,021.68
Retirement Expenses	1,665.63	20,033.98
Life Insurance Expenses	88.79	795.04
Dental Expenses	141.15	1,097.85
Hospital Expenses	1,684.26	12,967.99
Medicare Expenses	371.03	2,637.21
Retire(DC)Insurance Exp	76.04	973.31
Travel - Airfare	0.00	3,468.75
Travel - Per Diem	0.00	6,242.10
Travel - Other Items & Exp	0.00	974.92
Professional Services	0.00	20,230.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	738.51	4,764.58
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	212.70	276.60

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 6/30/2015

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	268.78	2,436.37
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	80.78
Internet Services	0.00	631.66
Cable Television	0.00	1,097.19
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	101.23
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	248.84
Total Operational Expenditures	32,076.11	268,553.51
Funds Available:		
Less Total Encumbrance		336,262.97
Less Total Encumbrance & Operational Expenditures		67,709.46

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	188,581.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	<hr/> 0.00	<hr/> 188,581.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	<hr/> 0.00	<hr/> 286,926.03
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,794.84
Net Encumbrance Balance - Other	0.00	10,158.22
Total Encumbrance	<hr/> 0.00	<hr/> 17,953.06
Operational Expenditures		
Salaries	17,211.20	121,866.80
Soc. Security (fica) Taxes Exp	697.58	4,401.59
Retirement Expenses	1,779.06	14,810.23
Life Insurance Expenses	68.30	569.65
Dental Expenses	94.10	768.50
Hospital Expenses	1,122.84	9,038.05
Medicare Expenses	249.56	1,767.06
Retire(DC)Insurance Exp	76.04	745.19
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	1,029.60
Travel - Other Items & Exp	0.00	175.00
Professional Services	0.00	20,230.00
Vehicle/Other Equip Leases	0.00	40.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	410.40	3,201.25
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 3/31/2015

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	109.97	432.93
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	278.83	1,630.03
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.98	61.11
Internet Services	213.97	436.66
Cable Television	0.00	868.87
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	49.41	49.41
Special Events	0.00	0.00
Other Miscellaneous Expenses	134.08	248.84
Total Operational Expenditures	<u>22,496.32</u>	<u>182,408.27</u>
 Funds Available:		
Less Total Encumbrance		<u>268,972.97</u>
 Less Total Encumbrance & Operational Expenditures		<u><u>86,564.70</u></u>

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2014

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	101,545.03
Appropriation - Budget Allotment	0.00	96,821.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	96,821.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	195,166.03
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	612.41
Total Encumbrance	0.00	612.41
 Operational Expenditures		
Salaries	33,180.00	69,678.00
Soc. Security (fica) Taxes Exp	1,148.61	2,412.06
Retirement Expenses	4,374.33	9,188.75
Life Insurance Expenses	163.92	344.26
Dental Expenses	218.37	460.46
Hospital Expenses	2,578.14	5,371.57
Medicare Expenses	481.11	1,010.31
Retire(DC)Insurance Exp	228.12	479.05
Travel - Airfare	0.00	0.00
Travel - Per Diem	1,029.60	1,029.60
Travel - Other Items & Exp	0.00	0.00
Professional Services	430.00	20,430.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	356.84	607.62
Maintenance Supplies	0.00	0.00
Computer Supplies	37.50	37.50
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2014

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	267.98	814.34
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	60.13
Internet Services	0.00	0.00
Cable Television	213.97	432.21
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	0.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	4.36	14.76
Total Operational Expenditures	44,712.85	112,370.62
Funds Available:		
Less Total Encumbrance		194,553.62
Less Total Encumbrance & Operational Expenditures		82,183.00

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	79,585.18
Appropriation - Budget Allotment	0.00	89,075.32
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
 Total Allotments	0.00	89,075.32
Net Transfers	0.00	(61,147.00)
Funds Available for Operations	0.00	107,513.50
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,056.89
Net Encumbrance Balance - Other	0.00	8,023.79
Total Encumbrance	0.00	12,080.68
 Operational Expenditures		
Salaries	16,891.20	52,362.72
Soc. Security (fica) Taxes Exp	886.06	2,746.81
Retirement Expenses	732.16	2,274.05
Life Insurance Expenses	68.30	183.06
Dental Expenses	92.84	287.89
Hospital Expenses	923.14	2,881.72
Medicare Expenses	244.92	759.22
Retire(DC)Insurance Exp	38.02	117.87
Travel - Airfare	810.78	810.78
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	15.00	15.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	0.00
Office Supplies	80.50	292.38
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	60.03	60.03

Guam Legislature
Office of Speaker Judith T. Won Pat, Ed.D. Dept. 532
Budget Status Report
As of 12/31/2015

	Current Month to Date	Fund Balance Year to Date
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	269.88	809.64
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	8.03
Internet Services	63.94	127.88
Cable Television	150.03	300.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	360.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	21,326.80	64,482.14
Funds Available:		
Less Total Encumbrance		95,432.82
Less Total Encumbrance & Operational Expenditures		30,950.68



VENDOR NO: _____

Transmittal Request Order No: **RJR11-80**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
GUAM LEGISLATURE FISCAL OFFICE				
DEC 06 2011				

Total _____

If more space is required, list separately and attach to this form

TIME: 4:10 [] AM: [] PM
 RECEIVED BY: *[Signature]*

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Total _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.) _____	_____	5.) _____	_____
2.) _____	_____	6.) _____	_____
3.) _____	_____	7.) _____	_____
4.) _____	_____	8.) _____	_____

Total _____

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: **December 6, 2011**

From Account No.: **541** To Account No.: **532**

Total 6,666.66 Total 6,666.66

Certified Funds Available:

[Signature]
 AUTHORIZED SIGNATURE

12/30/11
 DATE

12-6-11
 DATE

SD 2012-17-103



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: 053 JWP '12
--

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Invoice Number	Amount	Invoice Number	Amount	Total
1.)		5.)		
2.)		6.)		
3.)		7.)		
4.)		8.)		
Total				

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ To: _____ Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: _____
 Mode of Travel: _____
 Name of Travel Agency or Carrier: _____

**GUAM LEGISLATURE
 FISCAL OFFICE**

FEB 08 2012

TIME: 1:50 PM RECEIVED BY: [Signature]

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer: Date: **February 8, 2012**
 From Account No.: **532-4500 RP** To Account No.: **525-4500 RP**

RE: Guam CTE Summit Sponsorship (February 2012)

Total **Total \$ 250.00**

Certified Funds Available: [Signature] 2/29/2012
DATE

[Signature]
**Judith T. Won Pat
 AUTHORIZED SIGNATURE**

Handwritten notes and signatures at bottom right



VENDOR NO: _____

Transmittal Request Order No: SM-1231-29

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1 Registration Fee				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ **Total** _____

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	_____	5.)	_____
2.)	_____	_____	6.)	_____
3.)	_____	_____	7.)	_____
4.)	_____	_____		_____
GUAM LEGISLATURE FISCAL OFFICE				Total _____

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: MAY 07 2012 T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ **TIME: 2:55 PM RECEIVED BY: [Signature]** Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: _____
 Mode of Travel: Air Name of Travel Agency or Carrier: _____
 Amount of Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: May 7, 2012

From Account No.: 4500-505 To Account No.: 4500-626
Total 400.00 **Total \$400.00**

Certified Funds Available:

 _____ DATE 5/08/12

 AUTHORIZED SIGNATURE Jeffrey A. Manibusan DATE 5/7/2012

Handwritten: TV 2012-08-083



VENDOR NO: _____

Transmittal Request Order No: 172 TWP'12

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

Total

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	\$ -	5.)	_____
2.)	_____		6.)	_____
3.)	_____		7.)	_____
4.)	_____		8.)	_____

Note: Attach Original Invoices

Total

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: **GUAM LEGISLATURE FISCAL OFFICE** Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air **TIME: 12:45 [] AM [] PM** RECEIVED BY: *[Signature]* Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: **September 25, 2012**

From Account No.: **04500-532 (Speaker Won Pat)** To Account No.: **04500-541 (Senator R. Respicio)**

Amount: **\$5,000.00**

Certified Funds Available:

[Signature]
[Signature]

9/28/12
DATE

9/28/12
DATE

AUTHORIZED SIGNATURE

Al 2012-12-11



VENDOR NO: _____

Transmittal Request Order No: 173JWP'12

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

Total
 If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount	Total
1.)	_____	\$ -	5.)	_____	
2.)	_____		6.)	_____	
3.)	_____		7.)	_____	
4.)	_____		8.)	_____	
					Total

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: GUAM LEGISLATURE Days: _____
FISCAL OFFICE

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air SEP 27 2012
TIME: 12:40 [] AM; [] PM
RECEIVED BY: [Signature] Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: September 25, 2012

From Account No.: 04500-532 (Speaker Won Pat) To Account No.: 04500-547 (Vice-Speaker Cruz)

Amount: \$3,000.00

Certified Funds Available:

[Signature]

9/28/12
DATE

[Signature]
AUTHORIZED SIGNATURE

9/28/12
DATE

11/2012-12-105



VENDOR NO: _____

Transmittal Request Order No: DIR1231-0998/ED
Central Operation (415)

A. Request For:

Purchase Order _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./Contract: _____ P.O./ Contract No.: _____ Acct No.: _____

In Favor of: _____

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
8				

If more space is required, list separately and attach to this form **Total**

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ PURCHASE ORDER _____
Direct Payment Date: _____ DIRECT PAYMENT _____

Payable to: _____

Invoice Number	Amount	Invoice Number	Amount
1.) _____		5.) _____	\$0.00
2.) _____		6.) _____	
3.) _____		7.) _____	
4.) _____		8.) _____	

**GUAM LEGISLATURE
FISCAL OFFICE**

Note: Attach Original Invoices

Total \$0.00

C. Request For

Travel Authorization : Date: SEP 28 2012 Acct No.: _____
Name of Traveler: _____ Title: _____
Itinerary: _____ TIME: _____ [] AM; [] PM Days: _____
Purpose of Travel: _____ RECEIVED BY: [Signature] AMOUNT OF TA: _____
Mode of Travel: _____ Name of Travel Agency or Carrier: _____
Amount of _____
Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: September 10, 2012 **\$10,000.00**

Ref. Resolution No. 324-31 (COR)

From Account No.: 04500-515

To Account No.: 04500-532 (Speaker Won Pat)

Prepared By: [Signature]

9/28/12
DATE

Certified Funds Available [Signature]

9/28/12
DATE

JV 2012-12-005



JS

VENDOR NO: _____

Transmittal Request Order No: **199JWP'13**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
Total				

If more space is required, fill separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: 536

Payable to: _____

Invoice Number	Amount	Invoice Number	Amount	Total
1.)		5.)		
2.)		6.)		
3.)		7.)		
4.)		8.)		
				Total

Note: Attach Original Invoices

C. Request For

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ **GUAM LEGISLATURE** **FISCAL OFFICE** _____ Days: 4

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ TIME: 1:10 [] AM, [] PM
 RECEIVED BY: [Signature] Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer: Date: January 18, 2013

From Account No. 4500-532 (Speaker Won Pat) 04500-547 (Vice Speaker B.J. Cruz)

Total \$ 7,800.00

Certified Funds Available:

[Signature] [Signature] Jan 18, 2013 1/23/13
 DATE

[Signature]
 AUTHORIZED SIGNATURE



2014-04-009

f

VENDOR NO: _____

Transmittal Request Order No: **198JWP'13**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: **532-**

Payable to: _____

Invoice Number	Amount	Invoice Number	Amount
1.)		5.)	
2.)		6.)	
3.)		7.)	
4.)		8.)	
Total		Total	

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: **GUAM LEGISLATURE** Days: **4**
FISCAL OFFICE
 Purpose of Travel: _____ AMOUNT OF TA: _____
 _____ JAN 18 2013
 Mode of Travel: TIME: **1:00** [] AM [] PM RECEIVED BY: _____
 Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____

Request For Transfer: Date: **January 18, 2013** Date of Departure: _____ Return Date: _____

4500-532 (Speaker Won Pat)

2013 Budget

04500-509 (Sen. Yamashita)

Total **\$ 9,600.00**

Certified Funds Available: _____

1/23/13
DATE

[Signature]
AUTHORIZED SIGNATURE



ILIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

2013-01-001

VENDOR NO: _____

Transmittal Request Order No: **224JWP'13**

Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Qty	Unit of Measure	Unit Price	Amount

Total
If more space is required, list separately and attach to this form

For Delivery to: _____

Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Invoice Number	Amount	Invoice Number	Amount	Total
1.) _____	_____	5.) _____	_____	_____
2.) _____	_____	6.) _____	_____	_____
3.) _____	_____	7.) _____	_____	_____
4.) _____	_____	8.) _____	_____	_____

Note: Attach Original Invoices

Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ Days: 4

Purpose of Travel: _____ AMOUNT OF TA: _____

MAR 29 2013
TIME: 11 AM - 12 PM
RECEIVED BY: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer: Date: March 29, 2013

4500-532 (Speaker Won Pat) 4500-547 (Vice Speaker BJ Cruz)

Total 15,000.00

Certified Funds Available: _____

3/29/13
DATE

Shree Hart
AUTHORIZED SIGNATURE



LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: **235JWP'13**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount	Total
1.) _____		5.) _____		
2.) _____		6.) _____		
3.) _____		7.) _____		
4.) _____		8.) _____		
				Total

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ To: _____ Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: _____
 Mode of Travel: _____
 Name of Travel Agency or Carrier: _____
 Amount of Travel Advanced Requested: _____
 Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: **May 14, 2013**

From Account No.: **04500-532**

To Account No.: **04500-626**

Manamko Annual Reception

Amount: **\$500.00**

Certified Funds Available:

Chief Fiscal Officer

Maria Hart
AUTHORIZED SIGNATURE

GUAM LEGISLATURE
FISCAL OFFICE

DATE

5/17/13

DATE

May 14, 2013

MAY 14 2013

TIME: **2:10** [] AM; [] PM
RECEIVED BY: _____





I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: **319JWP'14**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

Total _____
If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount	Total
1.) _____		5.) _____		
2.) _____		6.) _____		
3.) _____		7.) _____		
4.) _____		8.) _____		
				Total _____

Note: Attach Original Invoices 8 gallon water

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: **GUAM LEGISLATURE**
FISCAL OFFICE Days: _____ 1

Purpose of Travel: _____ AMOUNT OF TA: \$ _____

Mode of Travel: _____ RECEIVED BY: _____ Name of Travel Agency or Carrier: _____

DEC 31 2013
 TIME: 10:45 AM
 RECEIVED BY: [Signature]

Amount of Travel Advanced Requested: _____

Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: ~~January 2, 2014~~ 12-31-13
 From Account No.: 04500-532 To Account No.: 04500-509
 16 589 A Yama shiro 2014 Budget For J Wood Park

Certified Funds Available:

Amount: **\$3,200.00**

[Signature]
 AUTHORIZED SIGNATURE

12/31/13
 DATE

4/2/14 12-31-13
 DATE

2016-12-31



VENDOR NO: _____

Transmittal Request Order No: **339JWP*14**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	GUAM LEGISLATURE FISCAL OFFICE	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

FEB 17 2014
 TIME: 10:10 AM
 RECEIVED BY: *[Signature]*

Total
 If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ **Total**

Note: 5 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	_____	5.)	_____
2.)	_____	_____	6.)	_____
3.)	_____	_____	7.)	_____
4.)	_____	_____	8.)	_____
				Total

Note: Attach Original Invoices 5 gallon water

C. Request For

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____ 1

Purpose of Travel: _____ AMOUNT OF TA: \$ _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer: Date: **February 17, 2014**

From Account No.: **DR. 04500-532** To Account No.: **CR. 04500-509**

Amount: **\$3,200.00**

Certified Funds Available: _____ DATE: **2/28/14**

[Signature]
 AUTHORIZED SIGNATURE DATE: **2/17/14**

2014-05-011



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: **362JWP'14**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount

Total

If more space is required, list separately and attach to this form

For Delivery to: _____

Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ **Total**

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount	Total
1.) _____	_____	5.) _____	_____	_____
2.) _____	_____	6.) _____	_____	_____
3.) _____	_____	7.) _____	_____	_____
4.) _____	_____	8.) _____	_____	_____

Note: Attach Original Invoices 8 gallon water **Total**

Request For Travel Authorization:

Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: **GUAM LEGISLATURE** Days: 1

Purpose of Travel: **FISCAL OFFICE** AMOUNT OF TA: \$ _____

Mode of Travel: _____
TIME: 11:25 AM; 1 PM
RECEIVED BY: [Signature]
Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer: W Date: **April 15, 2014**

From Account No.: 04500-532 [Signature] To Account No.: 04500-509 A. Yanzon

Amount: **\$3,200.00**

Certified Funds Available: [Signature] 4/20/14
DATE

AUTHORIZED SIGNATURE: [Signature] 4/15/14
DATE



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: _____

Transmittal Request Order No: **BJC14-4151**
Office of Vice Speaker Benjamin J.F. Cruz (547)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO	Amount	Invoice Number	Amount	Total \$
1.)		5.)		
2.)		6.)		
3.)		7.)		
4.)		8.)		
				Total \$

Note: Attach Original Invoices

Request For
Travel Authorization : **GUAM LEGISLATURE FISCAL OFFICE** Date: _____ Acct No.: _____
Name of Traveler: _____ Title: _____
Itinerary: Fr: _____ Days: _____
Purpose of Travel: _____ AMOUNT OF TA: _____
Mode of Travel: Air Name of Travel Agency or Carrier: _____

APR 15 2014
TIME: 10:50 [10 AM; 1] PM
RECEIVED BY: *[Signature]*

Amount of Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____
Request For Transfer: Date: **April 15, 2014**

From Account No.: 4500-547 *[Signature]* To Account No.: 4500-532 *[Signature]*
Note: February 24, 2014 - March 2014 \$480.00 / April 2014 - June 2014 \$960.00 (3rd Qtr)

Total (1,440.00) Total \$ 1,440.00

Certified Funds Available: _____
[Signature] DATE: **4/15/14**
DATE: _____

[Signature]
AUTHORIZED SIGNATURE DATE: 4/15/2014



VENDOR NO: _____

Transmittal Request Order No: **365JWP'14**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
GUAM LEGISLATURE FISCAL OFFICE				
1				
2				
3				
4				
5				
6				
7				
Total				

MAY 07 2014

TIME: 3:20 PM
RECEIVED BY: *[Signature]*

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: # Invoices per TRQ	Invoice Number	Amount	Invoice Number	Amount	Total
1.)	_____	_____	5.)	_____	
2.)	_____	_____	6.)	_____	
3.)	_____	_____	7.)	_____	
4.)	_____	_____	8.)	_____	
					Total

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ To: _____ Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: \$ _____
 Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____

Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: **May 7, 2014**

From Account No.: **04500-532**

To Account No.: **04500-626**

Reference : **Manamko Annual Legislative Reception**

Amount: **\$500.00**

Certified Funds Available:

[Signature]

5/09/14
DATE

[Signature]
AUTHORIZED SIGNATURE

5.7.14
DATE

[Handwritten] W2019, XX, 013



JN2014-10-018

VENDOR NO: _____

Transmittal Request Order No: **BJC14-7103**
Office of Vice Speaker Benjamin J.F. Cruz (547)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

GUAM LEGISLATURE
FISCAL OFFICE

JUL 10 2014

TIME: 3:45 PM
RECEIVED BY: *[Signature]*

Total
If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO	Amount	Invoice Number	Amount
1.)	_____	5.)	_____
2.)	_____	6.)	_____
3.)	_____	7.)	_____
4.)	_____	8.)	_____

Note: Attach Original Invoices

Total \$ _____

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: \$ _____ Date of Departure: _____ Return Date: _____

Request For Transfer: Date: **July 10, 2014** Memorandum Annual Legislative Reception

From Account No.: 4500-547 To Account No.: 4500-532

Total (960.00) *Note: July-September LHA Gov #2014* Total \$ **960.00**

Certified Funds Available:

[Signature] 7/31/14
DATE

Orleen Therese C. Villasoto

AUTHORIZED SIGNATURE

7/10/2014
DATE



VENDOR NO: _____

Transmittal Request Order No: **397JWP'14**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____
 In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____
 Payable to: _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount	Total
1.)		5.)		
2.)		6.)		
3.)		7.)		
4.)		8.)		
				Total

Note: Attach Original Invoices 5 gallon water

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ To: **GUAM LEGISLATURE FISCAL OFFICE**
 Purpose of Travel: _____ Days: _____
 Mode of Travel: _____
 AUG 04 2014
 TIME: 3:05 PM
 RECEIVED BY: _____
 Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____

D. Request For Transfer:

Date: **August 1, 2014** Date of Departure: _____ Return Date: _____
 From Account No.: **04500-532** To Account No.: **04500-509**

Certified Funds Available: _____

Amount: **\$3,200.00**

[Handwritten Signature]
 AUTHORIZED SIGNATURE

8/08/14
 DATE

8/4/14
 DATE

5/2014-11-103



VENDOR NO: _____

Transmittal Request Order No: 1432DIR-1414
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				
Total				

GUAM LEGISLATURE
FISCAL OFFICE

AUG 11 2014

TIME: 12:57 PM
RECEIVED BY: *[Signature]*

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.) _____	_____	5.) _____	_____
2.) _____	_____	6.) _____	_____
3.) _____	_____	7.) _____	_____
4.) _____	_____	8.) _____	_____
		Total \$	_____

Note: Attach Original Invoices

C. Request For

Travel Authorization :

Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr. _____ To: _____ Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: _____
 Mode of Travel: _____
 Name of Travel Agency or Carrier: _____
 Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: August 11, 2014

From Account No.: *NO* *NO* *CONFIRM* *WON PAT*
04500-515 (Central Opers)

To Account No.: *FE* *CONFIRM* *WON PAT*
04500-532 (J. Won Pat)

Certified Funds Available: _____ Amount: **\$15,000.00**

Chief Fiscal Officer

[Signature]
AUTHORIZED SIGNATURE

Senator Rory J. Respicio
Chairman, Committee on Rules

DATE

1290
8/08/14

DATE

8826
8/11/14



ILIHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

CR. 04500-509

VENDOR NO: _____

Transmittal Request Order No: **430JWP'15**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	GUAM LEGISLATURE FISCAL OFFICE	Qty	Unit of Measure	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
Total					

OCT 29 2014
TIME: 2:55 [1 AM: 1 PM
RECEIVED BY: *[Signature]*

If more space is required, list separately and attach to this form

For Delivery to: _____

3. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____ Total

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	_____	_____	5.)	_____
2.)	_____	_____	6.)	_____
3.)	_____	_____	7.)	_____
4.)	_____	_____	8.)	_____

Note: Attach Original Invoices 6 gallon water

Total _____

4. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____ 1

Purpose of Travel: _____ AMOUNT OF TA: \$ _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

Request For Transfer:

Date: **October 29, 2014**

From Account No.: **04500-532** - *[Signature]* To Account No.: **04500-509** *[Signature]*

Amount: **\$3,200.00**

Certified Funds Available:

[Signature]
DATE: **10/30/14**

10/29/2014

AUTHORIZED SIGNATURE

DATE

2015-01-03



100-10-001

VENDOR NO: _____

Transmittal Request Order No: 33-066 JWP'15

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

Articles(s)	Qty	Unit of Measure	Unit Price	Amount
1				
2				
3				
4				
5				
6				
7				

APR 22 2015

TIME: 11:43 AM PM

RECEIVED BY:

Total

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

Note: 8 Invoices per TRO		Invoice Number	Amount	Invoice Number	Amount	Total
1.)			\$ -	5.)	\$ -	
2.)			\$ -	6.)	\$ -	
3.)			\$ -	7.)	\$ -	
4.)			\$ -	8.)	\$ -	
						Total

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
Name of Traveler: _____ Title: _____
Itinerary: Fr: _____ To: _____ Days: _____
Purpose of Travel: _____ AMOUNT OF TA: \$ _____
Mode of Travel: _____ Name of Travel Agency or Carrier: _____
Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

3. Request For Transfer:

Date: April 22, 2015

From Account No.: DR. (To Dept. 626) 4500-532 (Speaker Judi Won Pat, Ed.D.)

To Account No.: CR. (FR. Dept. 532) 4500-626 (MANAMKO)

Amount: \$1,000.00

Certified Funds Available:

4/23/15
DATE

Frank B. Torres, Chief Policy Analyst
AUTHORIZED SIGNATURE

4/22/2015
DATE



2015-08-001

VENDOR NO: _____

Transmittal Request Order No: 33-082 JWP'15

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
 Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit Price	Amount
1				\$ -
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
Total				\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: _____ Voucher No.: _____ Acct No.: _____
 Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: _____

**GUAM LEGISLATURE
FISCAL OFFICE**

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.) _____	\$ _____	5.) _____	\$ -
2.) _____	\$ _____	6.) _____	\$ -
3.) _____	\$ _____	7.) _____	\$ -
4.) _____	\$ _____	8.) _____	\$ -
Total \$ _____		Total \$ _____	

TIME: 8:30 AM - 1:15 PM
RECEIVED BY: [Signature]

Note: Attach Original Invoices

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____
 Name of Traveler: _____ Title: _____
 Itinerary: Fr: _____ To: _____ Days: _____
 Purpose of Travel: _____ AMOUNT OF TA: _____
 Mode of Travel: Air Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____
 Request For Transfer: Date: May 19, 2015 Date of Departure: _____ Return Date: _____

From Account No.: 4500-532

To Account No.: 4500-515

Certified Funds Available: _____ Amount: \$45,601.00

[Signature]

5/28/15
DATE

[Signature]
AUTHORIZED SIGNATURE

5/22/15
DATE