

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  
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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
<b>Total Operational Expenditures</b>	<b>46,114.41</b>	<b>376,215.21</b>
Funds Available:		
Less Total Encumbrance		<u>490,820.07</u>
Less Total Encumbrance & Operational Expenditures		<u><u>114,604.86</u></u>

Guam Legislature  
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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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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 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
Total Allotments	0.00	367,040.00
Net Transfers	0.00	4,100.00
Funds Available for Operations	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	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	<hr/> 0.00	387,284.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	<hr/> 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	<hr/> 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
<b>Total Operational Expenditures</b>	<b>44,011.63</b>	<b>359,442.85</b>
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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	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	30,474.00	335,790.06
Funds Available:		
Less Total Encumbrance		451,553.47
Less Total Encumbrance & Operational Expenditures		115,763.41

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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Budget Status Report  
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	<hr/> 0.00	<hr/> 275,280.00
Net Transfers	0.00	6,016.66
Funds Available for Operations	<hr/> 0.00	<hr/> 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	<hr/> 0.00	<hr/> 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	0.00	183,520.00
Net Transfers	0.00	6,416.66
Funds Available for Operations	0.00	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	0.00	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	<hr/> 0.00	<hr/> 275,280.00
Net Transfers	0.00	(8,660.00)
Funds Available for Operations	<hr/> 0.00	<hr/> 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	<hr/> 0.00	<hr/> 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  
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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	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  
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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	<u>35,621.20</u>	<u>89,344.94</u>
Funds Available:		
Less Total Encumbrance		<u>190,851.25</u>
Less Total Encumbrance & Operational Expenditures		<u><u>101,506.31</u></u>



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  
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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		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	0.00	290,463.00
Net Transfers	0.00	(49,801.00)
Funds Available for Operations	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	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  
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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	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	0.00	188,581.00
Net Transfers	0.00	(3,200.00)
Funds Available for Operations	0.00	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	0.00	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	22,496.32	182,408.27
 Funds Available:		
Less Total Encumbrance		268,972.97
 Less Total Encumbrance & Operational Expenditures		86,564.70

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

G/L Chart Of Accounts - Short Form (GLCHTA01)

From Account No. [01000] To [06915-515]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Sort By [Account No.]  
 Exclude Accounts With No Activity From [2016-04] To [2016-04]  
 Exclude Inactive Accounts [Yes]

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
01010	Cash In Bank - Operations Account	Active	B,DR,F	Detail	ACC		
01020	Cash In Bank - Payroll	Active	B,DR,F	Detail	ACC		
01025	Cash In Bank - Off of Finance & Budget	Active	B,DR,F	Detail	ACC		
01030	Cash In Bank - Manamko Reception	Active	B,DR,F	Detail	ACC		
01035	Cash In Bank-Guam Cap.Dstrct Hagatna	Active	B,DR,F	Detail	ACC		
01100	Due From General Fund - Unbilled	Active	B,DR,F	Detail	ACC		
01110	Due From General Fund - Billed	Active	B,DR,F	Detail	ACC		
01121-532	Acct. Receivable - Travel	Active	B,DR,F	Detail	ACCDEP		
01122	Acct. Receivable - Vendor	Active	B,DR,F	Detail	ACC		
01122-515	Acct. Receivable - Vendor	Active	B,DR,F	Detail	ACCDEP		
02005	A/P Clearing (System Use Only)	Active	B,CR,F	Detail	ACC		
02010	Accounts Payable - Vendors	Active	B,CR,F	Detail	ACC		
02030	Accounts Payable - Others	Active	B,CR,F	Detail	ACC		
02035	Accrued - Accounts Payable	Active	B,CR,F	Detail	ACC		
02201	Group Hospital Insurance - EE's	Active	B,CR,F	Detail	ACC		
02203	Dental Insurance - EE's	Active	B,CR,F	Detail	ACC		
02211	Term Life Insurance - EE's	Active	B,CR,F	Detail	ACC		
02212	Term Life Insurance - ER's	Active	B,CR,F	Detail	ACC		
02900	Suspense	Active	B,CR,F	Detail	ACC		
03000	Fund Balance	Active	R,DR,F	Detail	ACC		
03010-095	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-105	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-115	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-315	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-415	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-501	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-502	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-503	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-504	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-507	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-509	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-510	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-513	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-514	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-515	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-516	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-517	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-530	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-532	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-539	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-541	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-547	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-549	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-550	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-615	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-626	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03010-947	CF - Prior Fiscal Years	Active	B,CR,F	Detail	ACCDEP		
03020-510	Funds Re-Appropriated	Active	B,DR,F	Detail	ACCDEP		
03100-501	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-502	Reserve For Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-503	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
03100-507	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-513	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-514	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-515	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-516	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-517	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-530	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-532	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-539	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-541	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-547	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-549	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-550	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03100-947	Reserve for Encumbrances	Active	B,CR,F	Detail	ACCDEP		
03101-501	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-502	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-503	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-507	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-513	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-514	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-515	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-516	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-517	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-530	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-532	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-539	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-541	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-547	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-549	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-550	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-915	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03101-947	Reserve for Enc-Salaries/Benef	Active	B,CR,F	Detail	ACCDEP		
03500-415	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-501	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-502	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-503	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-507	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-513	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-514	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-515	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-516	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-517	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-530	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-532	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-539	Liquidation - Enc Other	Active	I,CR,F	Detail	ACCDEP		
03500-541	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-547	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-549	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-550	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03500-947	Liquidation - Enc. Other	Active	I,CR,F	Detail	ACCDEP		
03501-501	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-502	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-503	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-507	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-513	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-514	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
03501-515	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-516	Liquidation Enc-Salaries/Benef	Active	I,DR,F	Detail	ACCDEP		
03501-517	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-530	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-532	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-539	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-541	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-547	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-549	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-550	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-915	Liquidation Enc-Salaries/Benef	Active	I,CR,F	Detail	ACCDEP		
03501-947	Liquidation Enc-Salaries	Active	I,DR,F	Detail	ACCDEP		
03600-415	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-501	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-502	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-503	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-507	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-513	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-514	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-515	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-516	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-517	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-530	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-532	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-539	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-541	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-547	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-549	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-550	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03600-947	Encumbrances - Others	Active	I,DR,F	Detail	ACCDEP		
03601-501	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-502	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-503	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-507	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-513	Encumbrances Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-514	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-515	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-516	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-517	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-530	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-532	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-539	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-541	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-547	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-549	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-550	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-915	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
03601-947	Encumbrances-Salaries/Benefits	Active	I,DR,F	Detail	ACCDEP		
04100-415	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-501	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-502	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-503	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-507	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-513	Appropriation- Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-514	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-515	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
04100-516	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-517	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-530	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-532	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-539	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-541	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-547	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-549	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-550	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-715	Unlocated Approp- Budget Allot (Leg Op)	Active	I,CR,F	Detail	ACCDEP		
04100-717	Unlocated Approp-Budget Allot (OFB)	Active	I,CR,F	Detail	ACCDEP		
04100-915	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04100-947	Appropriation - Budget Allotment	Active	I,CR,F	Detail	ACCDEP		
04200-095	Interest Bearing Account/Other	Active	I,CR,F	Detail	ACCDEP		
04300-105	Capitol District Hagatna Post Off.	Active	I,CR,F	Detail	ACCDEP		
04500-501	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-515	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-517	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-532	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-539	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-541	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-547	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
04500-549	Net Transfers	Active	I,CR,F	Detail	ACCDEP		
06100-501	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-502	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-503	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-507	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-513	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-514	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-515	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-516	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-517	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-530	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-532	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-539	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-541	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-547	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-549	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-550	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-915	Salaries	Active	I,DR,F	Detail	ACCDEP		
06100-947	Salaries	Active	I,DR,F	Detail	ACCDEP		
06121-501	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-502	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-503	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-507	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-513	Social Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-514	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-515	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-516	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-517	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-530	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-532	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-539	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-541	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-547	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-549	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06121-550	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-915	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06121-947	Soc. Security (fica) Taxes Exp	Active	I,DR,F	Detail	ACCDEP		
06122-501	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-502	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-503	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-507	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-513	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-514	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-515	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-516	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-517	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-532	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-549	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-550	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-915	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06122-947	Retirement Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-501	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-502	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-503	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-507	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-513	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-514	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-515	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-516	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-517	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-530	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-532	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-539	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-541	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-547	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-549	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-550	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-915	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06123-947	Life Insurance Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-501	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-502	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-503	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-507	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-513	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-514	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-515	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-516	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-517	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-530	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-532	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-539	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-541	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-547	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-549	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-915	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06124-947	Dental Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-501	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-502	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-503	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-507	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06125-513	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-514	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-515	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-516	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-517	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-530	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-532	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-539	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-541	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-547	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-549	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-915	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06125-947	Hospital Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-501	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-502	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-503	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-507	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-513	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-514	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-515	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-516	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-517	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-530	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-532	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-539	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-541	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-547	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-549	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-550	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-915	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06126-947	Medicare Expenses	Active	I,DR,F	Detail	ACCDEP		
06127-501	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-502	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-503	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-513	Retire (DC) Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-514	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-515	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-516	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-517	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-532	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-549	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-915	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06127-947	Retire(DC)Insurance Exp	Active	I,DR,F	Detail	ACCDEP		
06201-532	Travel - Airfare	Active	I,DR,F	Detail	ACCDEP		
06201-541	Travel - Airfare	Active	I,DR,F	Detail	ACCDEP		
06201-547	Travel - Airfare	Active	I,DR,F	Detail	ACCDEP		
06202-532	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06202-539	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06202-541	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06202-549	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06202-550	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06202-947	Travel - Per Diem	Active	I,DR,F	Detail	ACCDEP		
06203-532	Travel - Other Items & Exp	Active	I,DR,F	Detail	ACCDEP		
06203-541	Travel - Other Items & Exp	Active	I,DR,F	Detail	ACCDEP		
06203-947	Travel - Other Items & Exp	Active	I,DR,F	Detail	ACCDEP		
06302-503	Professional Services	Active	I,DR,F	Detail	ACCDEP		



## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06302-514	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06302-515	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06302-541	Professional Services	Active	I,DR,F	Detail	ACCDEP		
06303-515	Vehicle/Other Equip Leases	Active	I,DR,F	Detail	ACCDEP		
06303-541	Vehicle/Other Equip Leases	Active	I,DR,F	Detail	ACCDEP		
06304-507	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-515	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-516	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06304-947	Copier Leases/Services	Active	I,DR,F	Detail	ACCDEP		
06305-415	Senatorial Off. Lease	Active	I,DR,F	Detail	ACCDEP		
06305-515	Office Leases	Active	I,DR,F	Detail	ACCDEP		
06306-515	Waste Disposal Services	Active	I,DR,F	Detail	ACCDEP		
06308-530	Equip. Maintenance Services	Active	I,DR,F	Detail	ACCDEP		
06308-539	Equip. Maintenance Services	Active	I,DR,F	Detail	ACCDEP		
06310-515	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06310-530	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06310-532	Printing Services	Active	I,DR,F	Detail	ACCDEP		
06311-530	Training Services	Active	I,DR,F	Detail	ACCDEP		
06311-547	Training Services	Active	I,DR,F	Detail	ACCDEP		
06401-501	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-502	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-503	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-507	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-513	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-514	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-515	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-516	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-517	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-530	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-532	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-539	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-541	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-547	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-549	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-550	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06401-947	Office Supplies	Active	I,DR,F	Detail	ACCDEP		
06402-515	Maintenance Supplies	Active	I,DR,F	Detail	ACCDEP		
06402-947	Maintenance Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-514	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-539	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-547	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06403-947	Computer Supplies	Active	I,DR,F	Detail	ACCDEP		
06404-515	Fuel / Lube	Active	I,DR,F	Detail	ACCDEP		
06405-501	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-503	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-516	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-530	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06405-532	Food / Refreshments	Active	I,DR,F	Detail	ACCDEP		
06406-515	Mileage	Active	I,DR,F	Detail	ACCDEP		
06501-503	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-507	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-515	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-517	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06501-547	Computer Equipment	Active	I,DR,F	Detail	ACCDEP		
06502-547	Computer Software	Active	I,DR,F	Detail	ACCDEP		
06503-515	Maintenance Equipment	Active	I,DR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06504-503	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-515	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-517	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06504-541	Office Furniture & Equipment	Active	I,DR,F	Detail	ACCDEP		
06505-513	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06505-515	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06505-539	Equipment-Repair/Parts	Active	I,DR,F	Detail	ACCDEP		
06801-502	Power	Active	I,DR,F	Detail	ACCDEP		
06801-515	Power	Active	I,DR,F	Detail	ACCDEP		
06801-530	Power	Active	I,DR,F	Detail	ACCDEP		
06802-515	Water / Sewer	Active	I,DR,F	Detail	ACCDEP		
06803-415	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-502	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-507	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-513	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-515	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-516	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-530	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-532	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-539	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-541	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-547	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06803-947	Telephone Services	Active	I,DR,F	Detail	ACCDEP		
06804-513	Long Distance Phone/Fax	Active	I,DR,F	Detail	ACCDEP		
06806-515	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-530	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-532	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-539	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06806-547	Postal Services	Active	I,DR,F	Detail	ACCDEP		
06807-415	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-501	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-502	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-507	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-513	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-515	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-516	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-530	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-532	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-539	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-541	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06807-947	Internet Services	Active	I,DR,F	Detail	ACCDEP		
06808-415	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-501	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-502	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-507	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-513	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-515	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-516	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-530	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-532	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-539	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-541	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06808-547	Cable Television	Active	I,DR,F	Detail	ACCDEP		
06901-501	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		
06901-516	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		
06901-530	Publication/ Services	Active	I,DR,F	Detail	ACCDEP		

## G/L Chart Of Accounts - Short Form (GLCHTA01)

Account Number	Description	Status	Acct Config.	Post In	Structure Code	Cntrl. Acct.	Alloc. by
06903-501	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-502	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-503	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-507	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-513	Dues & Subscriptions	Active	I,DR,F	Detail	ACCDEP		
06903-514	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-515	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-516	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-532	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-539	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-541	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-547	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06903-947	Dues & Subscription	Active	I,DR,F	Detail	ACCDEP		
06909-501	Special Events	Active	I,DR,F	Detail	ACCDEP		
06910-105	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-501	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-515	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-530	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-539	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		
06910-947	Other Miscellaneous Expenses	Active	I,DR,F	Detail	ACCDEP		

463 accounts printed

Guam Legislature  
 Legislative Lump Sum Dept. 615  
 Budget Status Report  
 As of 9/30/2013

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	0.00
Appropriation - Budget Allotment	0.00	0.00
Nonappropriation - Other Source/Contr	0.00	0.00
<b>Total Allotments</b>	0.00	0.00
Net Transfers	0.00	433,161.20
<b>Funds Available for Operations</b>	0.00	433,161.20
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
<b>Total Encumbrance</b>	0.00	0.00
Operational Expenditures		
Salaries	0.00	415,419.20
Annual Leave Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	0.00	7,558.51
Retirement Expenses	0.00	4,838.47
Dental Expenses	0.00	0.00
Medicare Expenses	0.00	5,345.02
<b>Total Operational Expenditures</b>	0.00	433,161.20
<b>Funds Available:</b>		
Less Total Encumbrance		433,161.20
<b>Less Total Encumbrance &amp; Operational Expenditures</b>		0.00





**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

**CHECKING DEPOSIT**

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME Guam Capital District, Hagatna Post Office

ADDRESS \_\_\_\_\_

DATE 3/19/14

BC-01 MAR 19 '14 7:33 PM

SIGN HERE FOR LESS CASH IN TELLER'S PRESENCE  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

CASH

101-511/1214 1 0 7 7 5 0 0 0

PROFIT

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

0601025983

NET TOTAL \$

1 0 7, 7 5 0. 0 0

Deposits May Not Be Available For Immediate Withdrawal

⑆121405115⑆

10

NOTES

LIHESLATORAN GUAMAN  
GUAM LEGISLATURE  
155 NEESEY PLACE  
HAGATNA, GUAM 96910

**RECEIPT**

DATE Mar. 18, 2014 NO. 609645

RECEIVED FROM DOA  
ADDRESS Four Hundred Eighteen Thousand Twenty-Six Dollars + 46/100 \$ 418,626.46

FOR Operations - 1st half (March 2014) - \$310,276.46  
Guam Capital Bldg. Hagatna Post Office (2nd str)

ACCOUNT	HOW PAID
ASST. OF ACCOUNT	CASH
AMT. PAID	CHECK # <u>2557552</u>
BALANCE DUE	MONEY ORDER

DR-010104310,276.46 - 1st str  
DR-010355(418,750.00) - 2nd str  
CR-01110  
BY [Signature]

©2001 REDIFORM® 81816

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0557552

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
0149960003	2ND-QTR 03/04/2014	5100A149960CT010290	107,750.00
0149960012	1ST-MAR14 03/10/2014	5100A149960CT001290	310,276.46
<b>TOTAL AMOUNT</b>			<b>418,026.46</b>

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM

101-571/1214  
BANK OF GUAM  
P.O. BOX 8W  
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM  
HAGATNA, GUAM

CHECK NO. 0557552

CHECK DATE  
03 14 14  
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT  
418,026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 MESLER STREET  
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK

*[Signature]*  
ROSITA Y. FERRELL

⑈0557552⑈ ⑆121405115⑆ 0601⑈024399⑈

VENDOR: 00708301 GUAM LEGISLATURE

DATE: 03/14/14

NOTES

LIHESLATURAN GUAHAN  
GUAM LEGISLATURE  
155 HESLER PLACE  
HAGATNA, GUAM 96932

# RECEIPT

DATE 6/26/14 NO. 609667

RECEIVED FROM DOA

ADDRESS Four Hundred Eighteen Thousand Twenty-Six Dollars & 46/100

\$ 418,026.46

FOR Operations - 2nd Half (Jun '14) - \$310,276.46

Guam Capital Bldg Hagatna Post office (3rd & 4th) - \$107,750.00

ACCOUNT		HOW PAID	
AMT. PAID	418,026.46	CASH	
BALANCE DUE		CHECK	0563957
		MONEY ORDER	

DR-01010 (\$310,276.46) - 2nd Half Jun '14

DR-01035 (\$107,750.00) - 3rd & 4th

CR-01110

BY [Signature]

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**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

## CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME GUAM LEGISLATURE - GUAM CAPITAL DISTRICT HAGATNA PO

ADDRESS 155 HESLER PLACE, HAGATNA, GU 96932

DATE 6/26/14

CASH ▶

107,511.214

107,750.00

SKOMIC

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

BC JUN 26 '14 7:00

ACCOUNT NUMBER

Deposits May Not Be Available For Immediate Withdrawal

0601 025983

NET TOTAL \$

107,750.00

⑆121405115⑆

10



THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0563957

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D149960003	3RD QTR 05/20/2014	5100A149960CT010290	107,750.00
D149960018	2ND-JUN14 06/01/2014	5100A149960CT001290	310,276.46
<b>TOTAL AMOUNT</b>			<b>418,026.46</b>

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM 0563957

101-511/1214  
1  
BANK OF GUAM  
P.O. BOX BW  
HAGATNA, GUAM 96932



**GOVERNMENT OF GUAM**  
**HAGATNA, GUAM**

CHECK NO. 0563957

CHECK DATE  
06 23 14  
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT  
418,026.46

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

TO THE ORDER OF

GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 HESLER STREET  
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK  
*Rosita T. Pejeran*  
Treasurer of Guam

⑈0563957⑈ ⑆121405115⑆ 0601024399⑈

0563957

VENDOR: G0708301 GUAM LEGISLATURE

DATE: 06/23/14



**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

**CHECKING DEPOSIT**

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF  
NAME Guam Capitol Insur Hazardous Waste Office

ADDRESS \_\_\_\_\_

DATE \_\_\_\_\_

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601 075983

Deposits May Not Be Available For Immediate Withdrawal

CASH ▶

101-511

107,750.00

OTHER SIDE

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

NET TOTAL \$

107,750.00

⑆121405115⑆

10

NOTES  
LINESLATURAN GUAHAN  
GUAM  
155 HESLIT PLAGE  
HAGATNA, GUAM 96910

**RECEIPT** DATE Aug 22, 2014 NO. 609673

RECEIVED FROM DOA

ADDRESS Food Services Division, Department of Health, 317 E. 69th Ave, Operations 1st floor, Agaña, Agaña, 96910

FOR Mon. Emp. 194, 1st floor, Agaña, Agaña, 96910

AMOUNT PAID \$48,026.46

ACCOUNT		HOW PAID	
AMT OF ACCOUNT		CASH	
AMT PAID	<u>48,026.46</u>	CHECK	<u>0567422</u>
BALANCE DUE		MONEY ORDER	

ME: 01010 310,276.46

01035 107,750.00

BY: 01010

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THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0567222

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT*
D149960023	4TH QTR 06/30/2014	5100A14996OCT010290	107,750.00
D149960024	1ST-AUG14 06/13/2014	5100A14996OCT001290	310,276.46
TOTAL AMOUNT			418,026.46

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM 0567222

101-511/1214  
1  
BANK OF GUAM  
P.O. BOX BW  
HAGATNA, GUAM 96932



GOVERNMENT OF GUAM  
HAGATNA, GUAM

CHECK NO. 0567222

CHECK DATE  
08 14 14  
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT  
418,026.46

TO THE ORDER OF

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 HESLER STREET  
AGANA, GU 96910-0000

ROSITA T. FEJERAN  
Treasurer of Guam

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK

⑈0567222⑈ ⑆121405115⑆ 0601⑈024399⑈

0567222

VENDOR: 00708301 GUAM LEGISLATURE

DATE: 08/14/14



**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

**CHECKING DEPOSIT**

USE OTHER SIDE FOR ADDITIONAL LISTING  
BE SURE EACH ITEM IS PROPERLY ENDORSED

FOR DEPOSIT TO THE ACCOUNT OF Guam Capital  
NAME Guam Legislature - Hagatna Post Office  
ADDRESS  
DATE

**JAN 31 '14**  
7:00 PM  
8

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE,  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601 025983

CASH ▶	101-511	107,750.00
TOTAL FROM OTHER SIDE ▶		-
TOTAL ▶		107,750.00
LESS CASH RECEIVED ▶		-
NET TOTAL \$		107,750.00

Deposits May Not Be Available For Immediate Withdrawal

⑆5115⑆1003⑆

10

**RECEIPT** DATE Jan 31, 2014 NO. 609639

RECEIVED FROM DOA

ADDRESS Four Hundred Eighteen Thousand  
Twenty-Six Dollars + 46/100 - \$418,026.46

FOR Operations - 1st Half (January 2014) - \$310,276.46  
Guam Capital Bldg Hagatna Post Office (1st QTR) - \$107,750.00

AMT OF ACCOUNT		CASH	
AMT PAID	<u>18,026.46</u>	CHEQ	<u>0554292</u>
BALANCE DUE		MONEY ORDER	

DR-01033 (107,750.00) - 1st QTR  
DR-01010 (310,276.46) - 1st half  
CR-01110  
BY [Signature] JAN 14

©2001 RECEIPTFORM® 81816

NOTES  
LIHESLATURIAN GUAHANE  
GUAM LEGISLATURE  
155 HESLAK PLAGE  
HAGATNA GUAM 96910

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0554292

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D149960003	1ST QRT 12/03/2013	5100A149960CT010290	107,750.00
D149960008	1ST-JAN14 01/02/2014	5100A149960CT001290	310,276.46
<b>TOTAL AMOUNT</b>			<b>418,026.46</b>

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM

101-511/1214  
BANK OF GUAM  
P.O. BOX 8W  
HAGATNA, GUAM 96932



**GOVERNMENT OF GUAM**  
**HAGATNA, GUAM**

CHECK NO. 0554292

CHECK DATE  
01 17 14  
MO. DAY YR.

PAY EXACTLY

DOLLARS AND

CENTS

CHECK AMOUNT  
418,026.46

TO THE ORDER OF

FOUR HUNDRED EIGHTEEN THOUSAND TWENTY SIX & 46/100

GENERAL FUND ACCOUNT  
VOID AFTER 90 DAYS  
FROM DATE OF CHECK

GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 HESLER STREET  
AGANA, GU 96910-0000

*[Signature]*  
ROSITA T. FELICAN  
TREASURER OF GUAM

⑈0554292⑈ ⑆121405115⑆ 06010024399⑈

VENDOR: 60708301 GUAM LEGISLATURE

DATE: 01/17/14

*A.*  
DR. 01035 - 107,750.00 - 1st Qtr.  
DR. 01010 - 310,276.46 - 1st half year allot  
CK. 01110 -

Deposit = Operation - 310,276.46  
Guam Capital A/cd  
Hagatna Postoffice - 107,750.00

CVI 158

Public Law 32-068

1 (a) *I Maga'låhen Guåhan shall* provide, by a single lump sum payment, a  
2 Cost of Living Allowance (COLA) of One Thousand Eight Hundred Dollars  
3 (\$1,800) to each retiree of the GGRF who is retired as of September 30, 2013, *or*  
4 his survivor, *no later than* November 1, 2013. The sum of Eleven Million Six  
5 Hundred Sixty Five Thousand Eight Hundred Dollars (\$11,665,800) is  
6 appropriated from the General Fund to the DOA to pay said COLA.

7 (b) The Guam Power Authority, the A. B. Won Pat International Airport  
8 Authority, the Guam Economic Development Authority, the Guam Housing  
9 Corporation, the Government of Guam Retirement Fund, the Jose D. Leon  
10 Guerrero Commercial Port, the Guam Waterworks Authority and the Guam  
11 Visitors Bureau *shall* pay a COLA in a single payment of One Thousand Eight  
12 Hundred Dollars (\$1,800) to every Government of Guam Retirement Fund retiree  
13 who retired from each respective aforementioned agency as of September 30,  
14 2013, *or* his survivor, *no later than* November 1, 2013.

15 (c) Each agency mentioned in Subsection (b) *shall* reimburse the General  
16 Fund for any COLA paid by the Fund in Fiscal Year 2014 to retirees who have  
17 retired from that agency and their survivors, *no later than* December 31, 2013.

18 (d) Any retiree or survivor eligible to receive the COLA may waive their  
19 payment authorized herein by filing a notarized affidavit waiving such payment  
20 with the entity responsible for the Retirement Fund.

21 (e) *If* a retiree is both a Defined Benefit and a Defined Contribution  
22 Retiree, her or his survivor *shall only* be entitled to a single COLA payment.

23 **Section 8. Reimbursement to the Capitol District Fund.** The sum of  
24 Four Hundred Thirty-One Thousand Dollars (\$431,000) is appropriated from the  
25 General Fund to *I Liheslaturan Guåhan* for the reimbursement of funds from the  
26 General Fund to the Capitol District Fund for Fiscal Year 2014.

*I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN*  
2012 (SECOND) Regular Session

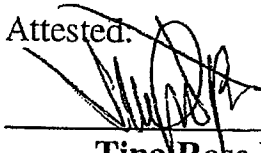
CERTIFICATION OF PASSAGE OF AN ACT TO *I MAGA'LAHEN GUÅHAN*

This is to certify that Bill No. 543-31 (COR), "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO. 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES", was on the 4<sup>th</sup> day of January, 2013, duly and regularly passed.



Judith T. Won Pat, Ed.D.  
Speaker

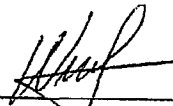
Attested.



Tina Rose Muña Barnes  
Legislative Secretary

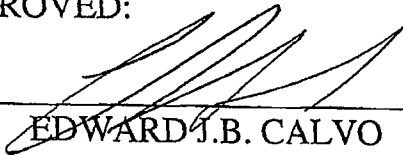
-----

This Act was received by *I Maga'lahen Guåhan* this 4<sup>th</sup> day of Jan,  
2013, at 6 o'clock P.M.



Assistant Staff Officer  
*Maga'lahi's Office*

APPROVED:



EDWARD J. B. CALVO  
*I Maga'lahen Guåhan*

Date: JAN 18 2013

Public Law No. 31-285

EDDIE BAZA CALVO  
Governor



2013 JAN 23 AM 9:22

RAY TENORIO  
Lieutenant Governor

*Office of the Governor of Guam*

January 18, 2013

Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina'trentai dos Na Liheslaturan Guåhan*  
155 Hesler Street  
Hagåtña, Guam 96910

Dear Madame Speaker:

Transmitted herewith is Bill No. 543-31 "AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC LAW NO, 31-279, RELATIVE TO SALARY REDUCTIONS; TO AMEND SUBSECTION (a) OF 4109 OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE TO ANNUAL LEAVE; AND FOR OTHER PURPOSES," which I signed into law on January 18, 2013 as Public Law 31-285

*Senseramente,*

  
EDDIE BAZA CALVO

Attachment: copy of Bill

0033

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 1/23/13  
Time 9:10 AM  
Received by JAWA

32-13-33



SENATOR RORY J. RESPICIO  
MAJORITY LEADER

COPY

CHAIRPERSON  
COMMITTEE ON RULES; FEDERAL, FOREIGN & MICRONESIAN  
AFFAIRS; AND HUMAN & NATURAL RESOURCES



*I Mina'trentai Unu na Liheslaturan Guåhan*  
THIRTY-FIRST GUAM LEGISLATURE

January 4, 2013

The Honorable Judith T. Won Pat  
Speaker  
*I Mina'trentai Unu na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 1/4/13

Time 9:33am

Received by [Signature]

Re: Waiving of Public Hearing for Bill 543-31 (COR)

Dear Madame Speaker:

*Hafa adai.* Pursuant to *I Liheslatura's* Standing Rules, Section 6.04 (a)(1) Hearing Notices, I hereby respectfully request to waive the public hearing requirement for Bill 543-31 (COR). The content of Bill 543-31 is the subject of Bill 507 (COR), which received a public hearing on September 17, 2012.

Your consideration on this matter is greatly appreciated. *Si Yu'os Ma'åse.*

Very truly yours,

*Rory J. Respicio*  
RORY J. RESPICIO  
Senator

c: Clerk of the Legislature

***I MINA'TRENTAI UNU NA LIHESLATURAN GUÅHAN***  
**2012 (SECOND) Regular Session**

**Bill No. 543-31 (COR)**

As amended on the Floor.

Introduced by:

Committee on Rules, Federal,  
Foreign & Micronesian Affairs,  
and Human & Natural Resources  
at the request of *I Maga'lahaen*  
*Guåhan*

**AN ACT TO REPEAL SECTIONS 5 AND 6 OF PUBLIC  
LAW NO. 31-279, RELATIVE TO SALARY  
REDUCTIONS; TO AMEND SUBSECTION (a) OF § 4109  
OF TITLE 4, GUAM CODE ANNOTATED, RELATIVE  
TO ANNUAL LEAVE; AND FOR OTHER PURPOSES.**

1       **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2       **Section 1.** Sections 5 and 6 of Public Law No. 31-279, resulting from the lapse  
3 into law of Bill No. 507-31(LS), are hereby *repealed*.

4       **Section 2.** Notwithstanding any other provision of law, the Committee on  
5 Rules, Federal, Foreign & Micronesian Affairs, and Human & Natural Resources of *I*  
6 *Lihselaturan Guåhan*, or its successor committee, is authorized to utilize any funds  
7 under the exclusive control and purview of *I Lihselatura* for the purpose of paying  
8 prior obligations.

9       **Section 3. Elimination of Annual Leave Benefit for Senators, Governor,**  
10 **and Lieutenant Governor.** Subsection (a) of § 4109 of Title 4 Guam Code  
11 Annotated is hereby *amended* to read:

12               "(a) Annual leave *shall* be granted to employees occupying permanent  
13 positions, *except* personnel of the Department of Education, the Guam

1 Community College or the University of Guam, who are employed on a  
2 school year basis, and Judges and Justices of the Unified Judiciary of  
3 Guam who are *not* members of the defined benefits retirement plan of the  
4 government of Guam, in accordance with the following schedule:

5 (1) One-half day (4 hours) for each full bi-weekly pay period in the  
6 case of employees with *less than* five (5) years of service;

7 (2) Three-fourths day (6 hours) for each full bi-weekly pay period  
8 in the case of employees with five (5) years of service, but *less than*  
9 fifteen (15) years of service.

10 (3) One (1) day (8 hours) for each full bi-weekly pay period in the  
11 case of employees with fifteen (15) years or more of service.

12 For purposes of this Subsection (a), all elected officials, *except*  
13 members of the Guam Education Board, the Governor and Lieutenant  
14 Governor, Members of *I Liheslaturan Guåhan*, and the Consolidated  
15 Commission on Utilities, *shall* be deemed employees occupying  
16 permanent positions."



**OFFICE OF THE SPEAKER**  
**JUDITH T. WON PAT, Ed.D.**  
**CHAIRPERSON OF THE COMMITTEE ON EDUCATION AND PUBLIC LIBRARIES**

**VICE CHAIR**

COMMITTEE ON TOURISM,  
MUNICIPAL AFFAIRS,  
HOUSING AND  
RECREATION

COMMITTEE ON  
TAXATION,  
APPROPRIATIONS, PUBLIC  
DEBT, BANKING,  
INSURANCE, RETIREMENT  
AND LAND

**COMMISSIONER**

GUAM COMMISSION ON  
DECOLONIZATION

GUAM FIRST  
COMMISSION

**VICE PRESIDENT**

ASSOCIATION OF  
PACIFIC ISLAND  
LEGISLATURES  
(APIL)

**BOARD MEMBER**

PACIFIC RESOURCES FOR  
EDUCATION  
AND LEARNING  
(PREL)

**LEGISLATIVE  
REPRESENTATIVE**

PACIFIC ISLAND  
DEVELOPMENT BANK  
(PIDB)

FESTIVAL OF THE  
PACIFIC ARTS  
(FESTPAC)

January 4, 2013

**MEMORANDUM**

To: Honorable Rory Respicio  
Chairperson, Committee on Rules

From: Speaker Judith T. Won Pat, Ed.D.

Subject: Waiver of Public Hearing Bill No. 543-31 (COR)

After carefully evaluating the request to waive the requirement of a public hearing on Bill No. 543-31 (COR) - An act to repeal and reenact Sections 5 and 6 of Public Law No. 31-279 relative to salary reductions and annual leave.

I certify that Bill No. 543-31 (COR) meets one of the requirements set forth in §2103(a) of Title 2 Guam Code Annotated and the requirement for a public hearing is hereby waived.

Sincerely,

Judith T. Won Pat, Ed.D.

cc: Clerk of the Legislature

2013 JAN -4 AM 10:12

**RECEIVED**

*Handwritten signature*  
10:11am  
1-4-13

TO: DIVISION OF ACCOUNTS  
 VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH  
 FROM: Vincent P. Arriola - Executive Director

**COPY**

ACCOUNT TITLE: I Liheslaturan Guahan -Capitol District Fund

**PURPOSE:**

- |   |  |
|---|--|
| <input type="checkbox"/> Grant Award [Original] - Federal               | <input checked="" type="checkbox"/> Appropriation [Original] - Local |
| <input type="checkbox"/> Grant Award [Supplemental] - Federal           | <input type="checkbox"/> Appropriation [Supplemental] - Local        |
| <input type="checkbox"/> Grant Period Modification - Federal            | <input type="checkbox"/> Appropriation Period Modification           |
| <input type="checkbox"/> Grant Number Change - Federal                  | <input type="checkbox"/> Appropriation Type Change                   |
| <input type="checkbox"/> Catalog Number Change - Federal                | <input type="checkbox"/> Object Class(es) - Add/Delete               |
| <input type="checkbox"/> Local/Federal Participation Ratio Modification | <input type="checkbox"/> Other [Specify]: _____                      |

**APPROPRIATION TYPE:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Local Operation [A] | <input type="checkbox"/> Federal 101 [E]              |
| <input type="checkbox"/> Federal Local Match [B]        | <input type="checkbox"/> Federal CIP [F]              |
| <input type="checkbox"/> Local Continuing [C]           | <input type="checkbox"/> Federal Match Continuing [G] |
| <input type="checkbox"/> Local CIP [D]                  | <input type="checkbox"/> Federal 101 Continuing [H]   |

GOV GUAM - DEPT. OF ADMIN  
 Division of Accounts  
 OCT 1 5 2013  
 DFM OFFICE

RESPONSIBLE DEPARTMENT/DIVISION: \_\_\_\_\_

**OBJECT CLASS[ES] REQUIRED:**

- |                                       |                        |   |                       |
|---------------------------------------|------------------------|---|-----------------------|
| <input type="checkbox"/> 111 Labor    | Exp Reimburse          | <input checked="" type="checkbox"/> 290 | Miscellaneous         |
| <input type="checkbox"/> 112 Overtime | 23 Contractual         | <input type="checkbox"/> 361            | Utilities - Power     |
| <input type="checkbox"/> 113 Benefits | 23 Office Space Rental | <input type="checkbox"/> 362            | Utilities - Water     |
| <input type="checkbox"/> 220 Travel   | 24 Supplies            | <input type="checkbox"/> 363            | Utilities - Telephone |
|                                       | 25 Equipment           | <input type="checkbox"/> 450            | Capital Outlay        |

AUTHORITY*GRANT NUMBER: P.L. 32-068 Chapter <del>XX</del> <sup>XI</sup> Sec. 8	*CATALOG NUMBER: N/A	START DATE:	EXPIRATION DATE: Until Exhausted
*FEDERAL SHARE PERCENTAGE:	*LOCAL SHARE PERCENTAGE:	OBLIGATION END DATE:	EXPENDITURE END DATE:

REVENUE ACCOUNT NUMBERS	JOB ORDER ASSIGNED	TOTAL FUNDS	
		LOCAL	*FEDERAL
		\$ 431,000.00	

*LOCAL ACCOUNT NUMBER:	APPLICABLE VILLAGE:	REVENUE ACCOUNT NUMBER ASSIGNED:
------------------------	---------------------	----------------------------------

REQUESTOR: <i>V.P. Arriola</i> Vincent P. Arriola	DATE: 10/14/13 10/7/2013	DIVISION OF ACCOUNTS	APPROVED BY: _____	DATE: _____
REQUESTED BY	DATE		APPROVED BY	DATE



GOVERNMENT OF GUAM  
DEPARTMENT OF ADMINISTRATION  
FINANCIAL MANAGEMENT SYSTEM

REQUEST FOR DIRECT PAYMENT

DOCUMENT NUMBER: 14  
00996003

DATE: October 15, 2013

PAYEE: CAPITAL DISTRIC FUND 155 HESLER STREET AGANA, GUAM 96910-0000	VENDOR NUMBER: 60708301
---	----------------------------

PURPOSE:  
Release of funds from October 01, 2013 to October 31, 2013 for Fiscal Year 2014  
Reference Public Law #32-068 Chapter VIII Sec. 8

TRAN CODE	ACCOUNT NUMBER	AMOUNT	INVOICE
190		\$431,000.00	
Appropriation:	\$ 431,000.00		
Chapter VIII section 8	5100A14996007010290	107,750.-	1st Qrt 12/03/13
		107,750.-	2nd Qrt 03/14
Appropriation	\$ 431,000.00	107,750.-	3rd Qrt 06/14
Less Payments	\$ -	107,750.-	4th Qrt 09/14
Balance	\$ 431,000.00	\$431,000.00	

GOV GUAM - DEPT. OF ADMIN  
 Division of Accounts  
 OCT 15 2013  
 DEM OFFICE

CHECK APPROPRIATE BOX BELOW:

- XXXX Account Number is Correct.  XXXX Job Order Number is  Insufficient Funds.
- Prior Reference is Correct.  XXXX Vendor Number is Correct.
- Override is Authorized.  XXXX Sufficient Funds.

GUAM LEGISLATURE  
FISCAL OFFICE

- I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RENDERED AND THAT PAYMENT IS PROPER AS PER THAT ATTACHED DOCUMENTS.
- I CERTIFY THAT A VALID LIABILITY EXISTS BY REASON OF WITHHOLDING RECEIVED BY: OVERPAYMENT OF DEPOSIT AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

JAN 20 2014  
TIME: 8:16 AM

Ron Taitague, Senior Accountant			10/15/2013
PREPARED BY:	NAME & TITLE	SIGNATURE	DATE
Vincent P. Arriola, Executive Director			10/15/2013
APPROVING OFFICIAL:	NAME & TITLE	SIGNATURE	DATE
CERTIFICATE OF FUNDS AVAILABLE:			
Agnes A. Cruz, Chief Fiscal Officer			10/15/2013
	NAME & TITLE	SIGNATURE	DATE

*[Handwritten Signature]*

Date: 10-14-13

Department / Division: I Liheslaturan Guahan Capitol District Fund  
 Program Title: Budget Appropriation  
 Public Law/Section: P.L. 32-068 Chapter VIII Sec. 8  
 AS400 Account Number:

FY 2014  
 BUDGET ALLOTMENT  
 SCHEDULE

Sign Requestor: *[Signature]* Date: 10-14-13  
 Dept. Head: Vincent P. Arriola, Executive Director  
 Sign Approved: Date:  
 DOA Director: Benita Benita Manglona  
 Sign Loaded: Date:  
 Analyst:

	Appropriation	Reserve	Release
111	Regular Salaries	\$0.00	\$0.00
1	Overtime	\$0.00	\$0.00
113	Benefits	\$0.00	\$0.00
Sub		\$0.00	\$0.00
220	Travel	\$0.00	\$0.00
230	Contractual	\$0.00	\$0.00
240	Supplies	\$0.00	\$0.00
250	Equipment	\$0.00	\$0.00
270	Workers Comp.	\$0.00	\$0.00
271	Drug Testing	\$0.00	\$0.00

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00

280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$431,000.00
Sub		\$0.00	\$0.00	\$431,000.00
233	Rental	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water	\$0.00	\$0.00	\$0.00
363	Telephone	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
450	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,000.00</b>

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$431,000.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$431,000.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
<b>GRAND TOTAL</b>		<b>\$431,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Guam Legislature  
 Legislative Lump Sum Dept. 615  
 Budget Status Report  
 As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	0.00
Appropriation - Budget Allotment	0.00	0.00
Nonapprop - Other Source/Contr	0.00	0.00
Total Allotments	0.00	0.00
Net Transfers	0.00	330,965.00
Funds Available for Operations	0.00	330,965.00
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	0.00	294,902.57
Annual Leave Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	0.00	8,627.85
Retirement Expenses	0.00	2,427.16
Dental Expenses	0.00	0.00
Medicare Expenses	0.00	4,276.11
Total Operational Expenditures	0.00	310,233.69
Funds Available:		
Less Total Encumbrance		330,965.00
Less Total Encumbrance & Operational Expenditures		20,731.31

CXI | SB

Public Law 32-181

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1 (a) *I Maga'lahren Guåhan shall provide, by a single lump sum*  
2 *payment, a Cost of Living Allowance (COLA) of Two Thousand Dollars*  
3 *(\$2,000) to each retiree of the GGRF who is retired as of September 30,*  
4 *2014, or his survivor, no later than November 1, 2014. The sum of Twelve*  
5 *Million Nine Hundred Seventy Seven Thousand Three Hundred Thirty Four*  
6 *Dollars (\$12,977,334) is appropriated from the General Fund to the DOA to*  
7 *pay said COLA.*

8 (b) The Guam Power Authority, the A.B. Won Pat International  
9 Airport Authority, the Guam Economic Development Authority, the Guam  
10 Housing Corporation, the Government of Guam Retirement Fund, the Jose  
11 D. Leon Guerrero Commercial Port, the Guam Waterworks Authority, and  
12 the Guam Visitors Bureau shall pay a COLA in a single payment of Two  
13 Thousand Dollars (\$2,000) to every Government of Guam Retirement Fund  
14 retiree who retired from each respective aforementioned agency as of  
15 September 30, 2014, or his survivor, no later than November 1, 2014.

16 (c) Each agency mentioned in Subsection (b) shall reimburse the  
17 General Fund for any COLA paid by the General Fund in Fiscal Year 2015  
18 to retirees who have retired from that agency and their survivors, no later  
19 than December 31, 2014.

20 (d) Any retiree or survivor eligible to receive the COLA may waive  
21 their payment authorized herein by filing a notarized affidavit waiving such  
22 payment with the entity responsible for the Retirement Fund.

23 (e) If a retiree is both a Defined Benefit and a Defined Contribution  
24 Retiree, her or his survivor shall only be entitled to a single COLA payment.

25 **Section 6. Appropriation to the Capitol District Fund.** The sum of  
26 Three Hundred Thirty Thousand Nine Hundred Sixty Five Dollars (\$330,965) is  
27 appropriated from the General Fund to *I Liheslaturan Guåhan* for the Capitol

Public Law 32-181

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1 District Fund for Fiscal Year 2015, and *shall not* be used for any operational  
2 expenditures.

3 **Section 7. Retiree Medical, Dental and Life Insurance Expenses**  
4 **Appropriated to the Government of Guam Retirement Fund (GGRF).** The  
5 sum of Fourteen Million Two Hundred Eighty Seven Thousand Three Hundred  
6 Ten Dollars (**\$14,287,310**) is appropriated from the General Fund, Five Million  
7 Four Hundred Sixty Nine Thousand Seven Hundred Seventy Dollars (**\$5,469,770**)  
8 is appropriated from the Section 2718 Fund, and Two Million Four Hundred Fifty  
9 Thousand Six Hundred Seventy Two Dollars (**\$2,450,672**) is appropriated from the  
10 unappropriated fund balance of the Section 2718 Fund to the GGRF to pay for  
11 retiree group medical and dental insurance premiums and life insurance subsidy,  
12 including retiree group medical and dental insurance premiums and coverage and  
13 life insurance subsidy for Judiciary of Guam retirees, to continue existing  
14 programs currently contained in the semi-monthly payments. The appropriation  
15 from the unappropriated fund balance of the Section 2718 Fund in this Section  
16 *shall* continue to be available until fully expended.

17 **Section 8. Public Streetlights Appropriations.**

18 (a) The sum of Four Million Eight Hundred Ten Thousand Four  
19 Hundred Seventy Eight Dollars (**\$4,810,478**) is appropriated from the  
20 Streetlight Fund to the Department of Administration to pay the Guam  
21 Power Authority for the operation of public streetlights in Fiscal Year 2015.

22 (b) The sum of Three Hundred Sixty Five Thousand Four Hundred  
23 Forty Seven Dollars (**\$365,447**) is appropriated from the Guam Highway  
24 Fund to the Department of Administration to pay the Guam Power Authority  
25 for the operation of public streetlights in Fiscal Year 2015.

26 (c) The sum of Three Million Six Hundred Forty Two Thousand  
27 Six Hundred Ninety Six Dollars (**\$3,642,696**) is appropriated from the



**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

**CHECKING DEPOSIT**

USE OTHER SIDE FOR ADDITIONAL LISTING. BE SURE EACH ITEM IS PROPERLY ENDORSED.

NAME

FOR DEPOSIT TO THE ACCOUNT OF  
*GUAM CAPITAL INSURANCE*

ADDRESS

DATE

*Duplicate 101-511*  
*82,741.25*  
EG-01 MAR 19 1975 1-4 TELLER  
BANK OF GUAM  
AGANA, GUAM

CASH ▶

*82,741.25*

TOTAL FROM OTHER SIDE ▶

TOTAL ▶

LESS CASH RECEIVED ▶

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

*0601 025983*

NET TOTAL \$

*82,741.25*

Deposits May Not Be Available For Immediate Withdrawal

⑆ 5 1 1 5 ⑆ 1 0 0 3 ⑆

10

NOTES

LIHESLATURAN GUAHAN  
GUAM LEGISLATURE  
155 HESTER PLACE  
HAGATNA, GUAM 96910

**RECEIPT**

DATE *Mar. 18, 2015*

NO. 609713

RECEIVED FROM *Irma*

ADDRESS *Sweet Home Inn, P.O. Box 11000, Six Hammers, Agaña, Guam*

FOR *Decorations for the 2015 Holy Week*

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	<i>82,741.25</i>
BALANCE DUE		MONEY ORDER	

*20 2110 / 2125 / 2125*  
*21 2110*

BY

©2001 REDFORM® 8L816

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0581156

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
REMARKS: SEE ATTACHMENT			

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM 0581156

101-511/1214  
1  
BANK OF GUAM  
P.O. BOX BW  
HAGATNA, GUAM 96932



**GOVERNMENT OF GUAM**  
**HAGATNA, GUAM**

CHECK NO. 0581156

CHECK DATE  
03 17 15  
MO. DAY YR.

PAY EXACTLY \*\*\*\*\*758,693 DOLLARS AND 50 CENTS

CHECK AMOUNT  
758,693.50

TO GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 HESLER STREET  
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK

VENDOR: G0708301 GUAM LEGISLATURE

0581156  
ROSITA T. AYERAN  
3/17/15  
RESIDENT

⑈0581156⑈ ⑆121405115⑆ 0601⑈024399⑈

VENDOR: G0708301 GUAM LEGISLATURE  
CHECK NO: 0581156

DATE: 03/17/15 PAGE: 1  
CHECK AMT: \*\*\*\*\*758693.50

REFERENCE	INV NO	INV DATE	ACCOUNT NO	AMOUNT
D159960013	1ST-MAR15	03/01/2015	5100A159960CT001290	323,773.50
REMARKS: 1ST HALF OF MAR 2015 OPNS ALLOT				
D159960010	2ND QTR	03/01/2015	5100A159960CT010290	82,741.25
REMARKS: 2ND QUARTER ALLOTMENT CIP				
D159960014	OFB-MAR15	01/01/2015	5100A159960CT005290	<del>28,405.25</del>
REMARKS: OFB OPNS ALLOT-MAR 2015				
D159960013	2ND-MAR15	03/01/2015	5100A159960CT001290	323,773.50
REMARKS: 2ND HALF OF MAR 2015 OPNS ALLOT				
D159960014	OFB-MAR15	01/01/2015	5100A159960CT005290	<del>28,405.25</del>
REMARKS: OFB OPNS ALLOT-MAR 2015				
D159960014	OFB-MAR15	03/01/2015	5100A159960CT005290	28,405.25
REMARKS: OFB OPNS ALLOT-MAR 2015				
TOTAL AMOUNT				758,693.50



**BANK OF GUAM**  
THE PEOPLE'S BANK  
Member FDIC

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES  
AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

101-511/1214

**CHECKING DEPOSIT**

USE OTHER SIDE FOR ADDITIONAL LISTING.  
BE SURE EACH ITEM IS PROPERLY ENDORSED.

FOR DEPOSIT TO THE ACCOUNT OF

NAME

GUAM CAPITOL DISTRICT, HAGATNA POST OFFICE

ADDRESS

DATE

11/09/15

**NOV 09 '15**

✓ CASH ▶

101-511

16548250

SK  
MIC  
S

TOTAL FROM  
OTHER SIDE ▶

TOTAL ▶

16548250

LESS CASH  
RECEIVED ▶

SIGN HERE FOR LESS CASH IN TELLERS PRESENCE  
LESS CASH ONLY AVAILABLE TO PERSONAL ACCOUNTS,  
NOT AVAILABLE ON BUSINESS ACCOUNTS.

ACCOUNT NUMBER

0601025903

NET TOTAL \$

16548250

Deposits May Not Be Available For Immediate Withdrawal

⑆5115⑆⑆003⑆

10

NOTES

LIHESLATURAN GUAHAN  
GUAM LEGISLATURE  
155 HESLER PLACE  
HAGATNA GUAM 96910

**RECEIPT**

DATE 11.09.15

NO. 609754

RECEIVED FROM

DOA

ADDRESS

ONE HUNDRED SIXTY FIVE THOUSAND, FOUR HUNDRED

EIGHTY TWO AND 50/100 ONLY

\$ 165,482.50

FOR

3rd & 4th CAPITOL DISTRICT

DR-01035

CR-01110

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT PAID	165482.50	CHECK	0593903
BALANCE DUE		MONEY ORDER	

BY

*Agnes [Signature]*

©2001 REDIFORM® 8L816

THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT

No. 0593933

YOUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D159960021	3RD QTR 06/15/2015	5100A159960CT010290	82,741.25
D159960024	4TH QTR 07/01/2015	5100A159960CT010290	82,741.25
<b>TOTAL AMOUNT</b>			<b>165,482.50</b>

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM

101-511/1214  
1  
BANK OF GUAM  
P.O. BOX BW  
HAGATNA, GUAM 96932



**GOVERNMENT OF GUAM**  
**HAGATNA, GUAM**

CHECK NO. **0593933**

CHECK DATE  
**10 27 15**  
MO. DAY YR.

PAY EXACTLY \*\*\*\*\*165,482 DOLLARS AND 50 CENTS

CHECK AMOUNT  
**165,482.50**

**GUAM LEGISLATURE**  
**ATTN: CHIEF FISCAL OFFICER**  
**155 HESLER STREET**  
**AGANA, GU 96910-0000**

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK

*AKH*  
**0593933**  
**DROSITA P. FERAN**  
Treasurer of Guam

ENDOR: G0708301 GUAM LEGISLATURE

⑈0593933⑈ ⑆121405115⑆ 06010024399⑈



THIS CHECK IS IN PAYMENT FOR:

GENERAL FUND ACCOUNT


No. 0572417

OUR ORDER NUMBER	YOUR INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
D159960001	OCT-2014 10/15/2014	5100A159960CT001290	547,547.00
D159960002	OFB-OCT14 10/15/2014	5100A159960CT005290	28,405.25
D159960003	1ST QTR 10/15/2014	5100A159960CT010290	82,741.25
TOTAL AMOUNT			758,693.50

DETACH BEFORE CASHING

GOVERNMENT OF GUAM  
HAGATNA, GUAM

101-511/1214  
BANK OF GUAM  
P.O. BOX BW  
HAGATNA, GUAM 96932



**GOVERNMENT OF GUAM**  
**HAGATNA, GUAM**

CHECK NO. 0572417

CHECK DATE: 10 24 14  
MO. DAY YR.

PAY EXACTLY \*\*\*\*\*758,693 DOLLARS AND 50 CENTS

CHECK AMOUNT: 758,693.50

GOVERNMENT OF GUAM LEGISLATURE  
ATTN: CHIEF FISCAL OFFICER  
155 HESLER STREET  
AGANA, GU 96910-0000

GENERAL FUND ACCOUNT  
VOID AFTER 180 DAYS  
FROM DATE OF CHECK

*Rosita T. Fejeran*  
ROSITA T. FEJERAN  
Treasurer of Guam

0572417

VENDOR: G0708301 GUAM LEGISLATURE

DATE: 10/24/14

⑈0572417⑈ ⑆121405115⑆ 0601⑈024399⑈



**REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT**

TO: DEPARTMENT OF ADMINISTRATION - DIVISION OF ACCOUNTS  
 VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH  
 FROM: **Guam Legislature, Executive Director**  
 \* Agency Grant Manager / Contact Number:

DIVISION OF ACCOUNTS

*[Signature]*  
 OCT 21 2014

ACCOUNT TITLE: **I Liheslaturan Guahan-Capitol District Fund**

**PURPOSE:**

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Grant Award [Original] - Federal    | <input type="checkbox"/> Catalog Number Change - Federal                | <input checked="" type="checkbox"/> <del>Appropriation [Original] - Local</del> |
| <input type="checkbox"/> Grant Award [Supplement] - Federal  | <input type="checkbox"/> Appropriation Type Change                      | <input type="checkbox"/> Appropriation [Supplemental] - Local                   |
| <input type="checkbox"/> Grant Period Modification - Federal | <input type="checkbox"/> Object Class(es) - Add / Delete                | <input type="checkbox"/> Appropriation Period Modification                      |
| <input type="checkbox"/> Grant Number Change - Federal       | <input type="checkbox"/> Local/Federal Participation Ratio Modification | <input type="checkbox"/> Other [specify]: _____                                 |

**APPROPRIATION TYPE:**

- |   |   |  |                              |
|---|---|--|------------------------------|
| <input checked="" type="checkbox"/> Local Operation [A] | <input type="checkbox"/> Federal 101 [E]              | <input type="checkbox"/> Subgrants [J]                   | <small>DOA USE ONLY:</small> |
| <input type="checkbox"/> Federal Local Match [B]        | <input type="checkbox"/> Federal CIP [F]              | <input type="checkbox"/> Reimbursable Appropriations [X] | CIP - Yes No                 |
| <input type="checkbox"/> Local Continuing [C]           | <input type="checkbox"/> Federal Match Continuing [G] | <input type="checkbox"/> Work Request [Z]                |                              |
| <input type="checkbox"/> Local CIP [D]                  | <input type="checkbox"/> Federal 101 Continuing [H]   | <input type="checkbox"/> Other: _____                    |                              |

**OBJECT CLASS(ES) REQUIRED:**

- |   |   |   |   |
|---|---|---|---|
| <input type="checkbox"/> 111 Salary               | <input type="checkbox"/> 233 Office Space Rental    | <input type="checkbox"/> 280 Sub-Recipient/Grants     | <input type="checkbox"/> 450 Captial Outlay     |
| <input type="checkbox"/> 112 Overtime/Premium Pay | <input type="checkbox"/> 240 Materials / Supplies   | <input checked="" type="checkbox"/> 290 Miscellaneous | <input type="checkbox"/> 700 Indirect - Local   |
| <input type="checkbox"/> 113 Benefits             | <input type="checkbox"/> 250 Equipment              | <input type="checkbox"/> 361 Utilities - Power        | <input type="checkbox"/> 701 Indirect - Federal |
| <input type="checkbox"/> 220 Travel               | <input type="checkbox"/> 270 Worker's Comp Benefits | <input type="checkbox"/> 362 Utilities - Water        | <input type="checkbox"/> 800 Expense Reimb.     |
| <input type="checkbox"/> 230 Contractual          | <input type="checkbox"/> 271 Drug Testing           | <input type="checkbox"/> 363 Utilities - Telephone    | <input type="checkbox"/> other _____            |

AUTHORITY / * GRANT NO. / PL NO. <b>PL32-181</b>	CATALOG NUMBER <b>Chapter <del>23</del> Sec 6</b>	START DATE <b>10/01/14</b>	EXPIRATION DATE <b>09/30/15</b>
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE <b>100.0%</b>	OBLIGATION END DATE <b>09/30/15</b>	EXPENDITURE END DATE <b>09/30/15</b>

APPROPRIATION (GL or REV) ACCOUNT NUMBER <b>5100A159960CT010</b>	LOCAL <b>330,965.00</b>	TOTAL FUNDS FEDERAL - AUTHORIZED (cumulative)	FEDERAL - AWARDED
JOB ORDER ASSIGNED <b>9960 15 010</b>	** LOCAL MATCH ACCOUNT NUMBER	** NOTE IF LOCAL MATCH ACCOUNT DOES NOT EXIST, PLEASE ATTACH SEPARATE E.O.A. REQUEST.	

REQUESTOR: <i>[Signature]</i> <b>Senator Rory J. Respicio</b>	DATE <b>10/21/14</b>	BBMR	DIVISION OF ACCOUNTS
REQUESTED BY	DATE	APPROVED BY	DATE

**DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY**

DRAW TYPE	DRAW ACCT	SUB-ACCT	REPORTING REQ	REVENUE ACCOUNT	REVIEWED BY	DATE
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COPY

BBMR-F6

<b>Department / Division:</b> I Liheslaturan Guahan Capitol District Fund		<b>FY 2015 BUDGET ALLOTMENT SCHEDULE</b>	<b>Sign Requestor:</b> <i>Rory Respcio</i>		<b>Date:</b> 10-15-14	
<b>Program Title:</b> Budget Appropriation			<b>Dept. Head:</b> Senator Rory J Respcio			
<b>Public Law/Section:</b> P.L. 32-181 Chapter VIII Sec. 6			<b>Sign Approved:</b>		<b>Date:</b>	
<b>AS400 Account Number:</b> 5100A159960CT010-290			<b>DOA Director:</b> Benita Manglona		<b>Date:</b>	
		<b>Sign Loaded:</b>		<b>Date:</b>		
		<b>Analyst:</b>				

	Appropriation	Reserve	Release
111	Regular Salaries	\$0.00	\$0.00
112	Overtime	\$0.00	\$0.00
113	Benefits	\$0.00	\$0.00
<b>Sub</b>		<b>\$0.00</b>	<b>\$0.00</b>
220	Travel	\$0.00	\$0.00
230	Contractual	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00
250	Equipment	\$0.00	\$0.00
270	Workers Comp.	\$0.00	\$0.00
271	Drug Testing	\$0.00	\$0.00

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00

280	Sub-Recipient / Grants	\$0.00	\$0.00	\$0.00
290	Miscellaneous	\$0.00	\$0.00	\$330,965.00
Sub		\$0.00	\$0.00	\$330,965.00
233	Rental	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
361	Power	\$0.00	\$0.00	\$0.00
362	Water	\$0.00	\$0.00	\$0.00
363	Telephone	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
470	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub		\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,965.00</b>

Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$82,741.25	Jan.	\$82,741.25	April	\$82,741.25	July	\$82,741.25
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$82,741.25		\$82,741.25		\$82,741.25		\$82,741.25
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
Oct.	\$0.00	Jan.	\$0.00	April	\$0.00	July	\$0.00
Nov.	\$0.00	Feb.	\$0.00	May	\$0.00	Aug.	\$0.00
Dec.	\$0.00	Mar.	\$0.00	June	\$0.00	Sept.	\$0.00
	\$0.00		\$0.00		\$0.00		\$0.00
	\$82,741.25		\$82,741.25		\$82,741.25		\$82,741.25