



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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JAN 15 2009

The Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96932

Dear Speaker Won Pat:

Attached is the monthly expenditures report as of December 2008 pursuant to §4109 (c) (3) of Title 5 GCA. Bureau of Budget & Management Research is unable to provide the revenue portion of this report as it is still pending from Department of Administration. This report will be posted shortly on our website.

Should you have any questions, please do not hesitate to call me.

Sincerely,

BERTHA M. DUENAS

Attachment(s)

cc: Chairman, Committee of Finance, Taxation,
Commerce, and Economic Development
Office of the Public Auditor

30-09-0074
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 01/15/09
Time 4p
Received by *[Signature]*

Monthly Comparative Reporting Requirement
Pursuant to §4109 (c) (3) of Title 5 GCA
General Fund

	Pursuant to PL 29-113*	Actual Cumulative December 2008**	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	<u>APPROPRIATIONS</u>	<u>EXPENDITURES & ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
EXECUTIVE DIRECTION			
Office of I Maga'lahaen Guahan	4,931,348	1,320,637	3,610,711
I Segundu Na Maga'lahaen Guahan	1,029,559	236,729	792,830
Guam State Clearinghouse	285,611	69,457	216,154
Bureau of Budget & Management Research	1,245,886	284,440	961,446
Civil Service Commission	715,037	202,710	512,327
Bureau of Statistics & Plans	1,031,048	233,500	797,548
Military Affairs	394,188	102,543	291,645
Public Works	9,854,817	3,008,707	6,846,110
Public Works (CONSTRUCTION OF ADDITIONAL CRYPTS IN THE MERIZO PUBLIC CEMETERY)	75,000	-	75,000
CONSTRUCTION OF ADDITIONAL CRYPTS IN THE AGAT PUBLIC CEMETERY	66,264	-	66,264
Department of Land Management	84,589	41,234	43,355
Guam Election Commission	217,613	26,125	191,488
Guam Election Commission (PAYMENT OF PRIOR YEARS RENTAL OBLIGATIONS)	230,148	-	230,148
Commission on Decolonization	175,962	39,345	136,617
Ancestral Lands Commission	229,035	79,817	149,218
Department of Veterans Affairs	245,939	67,064	178,875
Medical Referral Offices	674,121	328,770	345,351
Chamorro Land Trust Commission	-	-	-
Contractors License Board	-	-	-
Professional Engineers', Architects' and Land Surveyors'	-	-	-
TOTAL	21,486,165	6,041,077	15,445,088
PUBLIC SAFETY			
Guam Police Department	21,376,332	5,493,019	15,883,313
Guam Police Department Compensation of Public Safety & Law Enforcement (PL 29-105)	1,993,129	-	1,993,129
Guam Fire Department	22,009,318	5,568,386	16,440,932
Guam Fire Department Compensation of Public Safety & Law Enforcement (PL 29-105)	2,264,973	-	2,264,973
Corrections	15,795,253	6,118,507	9,676,746
Corrections Compensation of Public Safety & Law Enforcement (PL 29-105)	1,289,437	-	1,289,437
Youth Affairs	3,217,012	922,851	2,294,161
Youth Affairs Compensation of Public Safety & Law Enforcement (PL 29-105)	143,338	-	143,338
Youth Affairs Sanctuary	371,677	115,557	256,120
DPR - Park Patrol Div. Compensation of Public Safety & Law Enforcement (PL 29-105)	17,044	-	17,044
AGRI - Conservation Div. Compensation of Public Safety & Law Enforcement (PL 29-105)	78,755	-	78,755
Chief Medical Examiner	370,596	77,044	293,552
TOTAL	68,926,864	18,295,364	50,631,500
HOMELAND SECURITY			
Customs and Quarantine	-	-	-
Civil Defense	-	-	-
TOTAL	-	-	-
HEALTH			
Dept. of Public Health & Social Services	10,667,049	3,291,476	7,375,573
MIP/Medicaid Program (DPH&SS)	28,424,309	4,038,366	24,385,943
Public Assistance Programs (DPH&SS)	2,120,748	27,517	2,093,231
Dept. of Public Health & Social Services Community Health Centers	282,528	-	282,528

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GENERAL FUND EXPENDITURES & ENCUMBRANCES	<u>APPROPRIATIONS</u>	<u>EXPENDITURES & ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
Catastrophic Illness Asst. Program (DPH&SS)		-	-
Mental Health and Substance Abuse	5,909,952	1,679,475	4,230,477
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxication, Rehab & Prevention	565,056	-	565,056
Mental Health and Substance Abuse Youth Drug & Alcohol Program	141,582	-	141,582
Guam Memorial Hospital Authority		-	-
Dept. of Integ. Services for Individ. With Dis.	1,505,920	282,141	1,223,779
TOTAL	49,617,144	9,318,974	40,298,170
EDUCATION			
GPSS Operations	169,516,690	18,000,000	151,516,690
GPSS Textbooks (PL 29-19 Section 1 (f)(1))	2,000,000	2,000,000	-
GPSS Library Resources Fund For The Purchase of Textbooks (PL 29-102 Section 1)	800,000	-	800,000
GPSS Textbooks (PL 29-106 Section 5)	5,800,000	2,900,000	2,900,000
GPSS Outstanding Invoices for Defense Logistics/DSCP For The Child Nutrition Program (PL 29-106 Section 8)	2,971,035	-	2,971,035
GPSS Office of the Education Suruhanu	163,041	13,587	149,454
University of Guam	27,148,016	4,524,669	22,623,347
UOG Scholarships (SSFAP)	2,387,991	397,998	1,989,993
A.C. Yamashita Ed. Corps.	1,238,127	232,640	1,005,487
Guam Community College	13,278,499	2,766,355	10,512,144
Guam Public Library	1,435,991	632,307	803,684
Guam Edu. Telecom. Corp. (KGTF)	581,264	153,515	427,749
TOTAL	227,320,654	31,621,071	195,699,583
UTILITIES			
TOTAL	-	-	-
FINANCE & ADMINISTRATION			
Department of Administration	8,040,009	2,842,210	5,197,799
Government Claims Fund	94,176	88,411	5,765
Government Annual Single Audit	353,656	-	353,656
Training & Continuing Education of Government Public Accountants	31,549	21,549	10,000
CHILD IN CUSTODY - 19 GCA §5116	659,232	572,870	86,362
TOTAL	9,178,622	3,525,040	5,653,582
REVENUE & TAXATION			
Department of Revenue & Taxation	7,940,000	3,252,359	4,687,641
TOTAL	7,940,000	3,252,359	4,687,641
JUSTICE			
Department of Law	7,525,531	2,024,968	5,500,563
Department of Law Compensation of Public Safety & Law Enforcement (PL 29-105)	108,495	-	108,495
TOTAL	7,634,026	2,024,968	5,609,058
NATURAL RESOURCES			
Guam Environmental Protection Agency		-	-
Department of Agriculture	2,365,342	630,287	1,735,055
TOTAL	2,365,342	630,287	1,735,055
LABOR			

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	<u>APPROPRIATIONS</u>	<u>EXPENDITURES & ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
GENERAL FUND EXPENDITURES & ENCUMBRANCES			
Worker's Compensation Fund	798,593	168,400	630,193
Department of Labor	1,252,504	505,700	746,804
Agency for Human Resources Dev. (Federal)		-	-
TOTAL	2,051,097	674,099	1,376,998
TOURISM & CULTURE			
Guam Visitors Bureau		-	-
Guam Council on the Arts and Humanities	338,394	58,591	279,803
Department of Chamorro Affairs	888,537	362,947	525,590
TOTAL	1,226,931	421,538	805,393
HOUSING & ECONOMIC DEVELOPMENT			
DOA Administration Housing		-	-
TOTAL	-	-	-
TRANSPORTATION			
TOTAL	-	-	-
RECREATION			
Department of Parks & Recreation	3,297,536	1,094,058	2,203,478
TOTAL	3,297,536	1,094,058	2,203,478
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS			
Mayor's Council of Guam	7,078,327	1,648,242	5,430,085
Guam Legislature	6,800,000	1,700,000	5,100,000
Guam Legislature (Office of Finance and Budget)	428,567	107,142	321,425
Guam Legislature (Prior Year Obligation)	475,000	475,000	-
Unified Judiciary	19,543,645	5,700,233	13,843,412
Unified Judiciary (Compensation of Public Safety & Law Enforcement pursuant to PL 29-105 Section 14)	624,529	-	624,529
Public Defender	2,750,753	715,604	2,035,149
Office of the Public Auditor	1,108,676	196,910	911,766
Retirement Fund	18,736,678	4,230,834	14,505,844
TOTAL	57,546,175	14,773,965	42,772,210
MISCELLANEOUS APPROPRIATIONS			
WERI (Guam Hydro. Survey)	192,307	16,026	176,281
WERI (Water Resource Monitoring)	163,817	27,302	136,515

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Aquaculture Development and Training Center	131,846	21,974	109,872
UOG - Northern & Southern Soil & Water Conservation District Programs	157,720	-	157,720
UOG - KPRG Ops	94,176	15,696	78,480
UOG - Hero Scholarship Program		-	-
GCC - LPN & Voc Guidance Programs	644,209	107,368	536,841
GCC - Apprenticeship Programs		-	-
Retirement (Medical Premiums)	684,000	171,000	513,000
Retirement (Judges Annuities)	454,200	113,550	340,650
Retirement (Gov./Lt. Gov. Pensions)	145,000	36,252	108,748
Judiciary - Northern Satellite Courts	931,304	232,824	698,480
Judiciary - Court Appt. Fees	659,232	300,000	359,232
Judiciary - Drug Courts	498,374	124,593	373,781
Judiciary - Family Visit. Center (Erica)		-	-
GCAHA (Guam Territorial Band)		-	-
Administration (COLA)	6,670,000	7,760,500	(1,090,500)
Administration (Supplemental Annuity Benefits Special Fund)	11,908,780	3,387,923	8,520,857
Off-Island Residential Treatment Fund (DOA)	959,132	600,177	358,955
Mayor's Council (MAINTENANCE & BEAUTIFICATION OF VILLAGE SECONDARY & TERTIARY ROADS & OTHER REQUIREMENTS)	1,036,026	405,552	630,474
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	447,375	75,174	372,201
Mayor's Council (Island-Wide Beautification)	470,921	190,036	280,885
Mayor's Council (COMMUNITY DEVELOPMENT FUND FOR GPSS GROUNDS MAINTENANCE)	329,668	7,140	322,528
Mayor's Council (OFFICE RENOVATIONS YIGO VICE MAYOR-\$34,000 & MANGILAO VICE MAYOR - \$30,020)	64,020	33,190	30,830
OPA (Procurement Appeals Div.)	163,106	40,219	122,887
Agriculture (Animal Shelter)	100,000	-	100,000
2008 General Election	331,483	15,020	316,463
GMHA Pharmaceutical Fund	12,140,525	931,312	11,209,213
BBMR & DOA (COSTS RELATING TO NEGOTIATING & ADMINISTERING THE INDIRECT COST RATE)	118,939	-	118,939
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	165,062	-	165,062
Office of the Governor (COMRIGHT - 21 OPERATIONS)	30,473	-	30,473
UOG Center of Excellence		-	-
TOTAL	39,691,695	14,612,828	25,078,867
CONTINUING APPROPRIATIONS			
1993 General Obligation Bonds Series A		-	-
Limited Obligation Highway Refunding Bond 2001		-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,823,750	-	9,823,750
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A		-	-
2008 SHORT TERM FINANCING (GF/SECTION 30)	4,197,474	700,369	3,497,105
2002 Short Term Financing	1,281,818	-	1,281,818
TOTAL	15,303,042	700,369	14,602,673
GRAND TOTAL	513,585,293	106,985,997	406,599,295

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General Fund

Pursuant to
PL 29-113*

Actual Cumulative
December 2008**

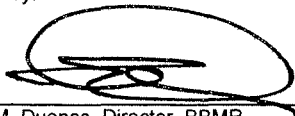
GENERAL FUND EXPENDITURES & ENCUMBRANCES

APPROPRIATIONS

EXPENDITURES &
ENCUMBRANCES

FUNDS AVAILABLE

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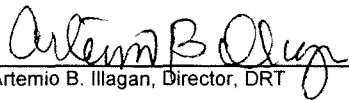
JAN 15 2009

Bertha M. Duenas, Director, BBMR

Date

Lourdes M. Perez, Director, DOA

Date



1-15-09

Artemio B. Illagan, Director, DRT

Date

*Provided by BBMR pursuant to PL 29-113.

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 01/13/2009.