



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

2009 JAN 29 PM 4:52 - wun

JAN 28 2009

The Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Transmitted herewith is the Office of the Governor/Lt. Governor's Appropriation/Expenditure and Contract Report for period ending 1st Quarter Fiscal Year 2009, as printed and posted as of January 20, 2009, pursuant to Public Law 29-113, Chapter VII, Section 2. This report covers the following various divisions under the Office of the Governor:

- Executive Direction, Office of the Governor, Government House, Bureau of Women's Affairs, Bureau of Information Technology
• Medical Referral Offices (Guam, Hawaii, Los Angeles, Philippines)
• Veteran's Affairs Office, Interim Transition Coordination Committee
• Office of Homeland Security, Office of Civil Defense, Recovery Coordination Office, Governor's Community Outreach-Federal Program Office
• Lt. Governor's Office and Guam State Clearinghouse
• Ancestral Lands Commission and Commission on Decolonization

Please note that the appropriation/expenditures report has been corrected to reflect the appropriate account title. The attached AS400 printouts reflect the details of the accounts. I hereby certify the attached report as revised to be true and correct.

The attached submittal is provided in hard copy with the electronic format forthcoming via email. The report will be posted shortly on our website http://www.governor.guam.gov/ .

Should you require additional information, please contact our office. Si Yu'os Ma'ase.

Sincerely,

J. George Bamba
Chief of Staff

30-09-01,47
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/29/09
Time
Received by

cc: Vice-Speaker, Senator Benjamin J. Cruz
Public Auditor, Doris F. Brooks

For Appropriation/Expenditure Report pursuant to PL 29-113  
Office of the Governor  
(2009 1st Qtr) Appropriation/Expenditure Report  
(Run Date January 20, 2009)

**ANCESTRAL LANDS COMMISSION**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	124,248.00	33,701.00	28,164.80	0.00	5,536.20	90,547.00
	FRINGE	40,006.00	9,821.00	8,860.36	0.00	960.64	30,185.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG RENT	53,940.00	53,940.00	7,106.20	26,112.00	20,721.80	0.00
	SUPPLIES	177.00	64.00	17.55	0.00	46.45	113.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

POWER UTILITY	10,354.87	10,354.87	5,374.19	4,980.68	0.00	0.00
WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,891.89	1,891.89	583.24	200.64	1,108.01	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND Fund Totals:</b>	230,617.76	109,772.76	50,106.34	31,293.32	28,373.10	120,845.00
<b>ANCESTRAL LANDS COMMISSION TOTALS:</b>	230,617.76	109,772.76	50,106.34	31,293.32	28,373.10	120,845.00

**BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	70,000.00	18,844.00	15,613.60	0.00	3,230.40	51,156.00
	FRINGE	22,541.00	5,840.00	5,068.16	0.00	771.84	16,701.00
	CONTRACT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	<b>GENERAL FUND Fund Totals:</b>	96,541.00	24,684.00	20,681.76	0.00	4,002.24	71,857.00
<b>BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE TOTALS:</b>		96,541.00	24,684.00	20,681.76	0.00	4,002.24	71,857.00

**BUREAU OF WOMEN'S AFFAIRS**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	50,440.00	13,580.00	11,252.00	0.00	2,328.00	36,860.00
	FRINGE	14,020.00	3,544.00	3,037.46	0.00	506.54	10,476.00
	<b>GENERAL FUND Fund Totals:</b>	64,460.00	17,124.00	14,289.46	0.00	2,834.54	47,336.00
FEDERAL GRANT FUND	EQUIPMENT	50.09	50.09	0.00	50.09	0.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	50.09	50.09	0.00	50.09	0.00	0.00
	<b>BUREAU OF WOMEN'S AFFAIRS TOTALS:</b>	64,510.09	17,174.09	14,289.46	50.09	2,834.54	47,336.00

**CIVIL DEFENSE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	TRAVEL	850.00	850.00	0.00	850.00	0.00	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00

<b>FEDERAL GRANT FUND Fund Totals:</b>	850.00	850.00	0.00	850.00	0.00	0.00
<b>CIVIL DEFENSE TOTALS:</b>	850.00	850.00	0.00	850.00	0.00	0.00

**COMMISSION ON SELF DETERMINATION**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	135,768.00	36,551.00	30,285.28	0.00	6,265.72	99,217.00
	FRINGE	40,194.00	10,458.00	9,059.66	0.00	1,398.34	29,736.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	175,962.00	47,009.00	39,344.94	0.00	7,664.06	128,953.00
	<b>COMMISSION ON SELF DETERMINATION TOTALS:</b>	175,962.00	47,009.00	39,344.94	0.00	7,664.06	128,953.00

**EXECUTIVE DIRECTION**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00

	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	REGULAR SALARY	72,208.00	72,208.00	14,500.00	0.00	57,708.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	25,113.01	25,113.01	3,993.06	0.00	21,119.95	0.00
	TRAVEL	99,613.23	99,613.23	10,311.65	8,482.46	80,819.12	0.00
	CONTRACT	3,303,380.98	3,303,380.98	70,000.00	733,380.98	2,500,000.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	3,500,315.22	3,500,315.22	98,804.71	741,863.44	2,659,647.07	0.00
	<b>EXECUTIVE DIRECTION TOTALS:</b>	3,500,315.22	3,500,315.22	98,804.71	741,863.44	2,659,647.07	0.00

**FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
FEDERAL GRANT FUND	REGULAR SALARY	68,950.56	68,950.56	38,819.52	0.00	30,131.04	0.00
	FRINGE	19,131.77	19,131.77	8,165.20	0.00	10,966.57	0.00
	TRAVEL	52,084.28	52,084.28	28,067.20	2,653.00	21,364.08	0.00

CONTRACT	41,004.85	41,004.85	1,734.58	6,925.97	32,344.30	0.00
BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	8,815.07	8,815.07	0.00	8,815.07	0.00	0.00
EQUIPMENT	7,583.88	7,583.88	0.00	1,148.98	6,434.90	0.00
SUB-RECIPIENT/GRANTS	384,415.07	384,415.07	80,768.56	270,418.67	33,227.84	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	2,124.11	2,124.11	472.91	1,151.20	500.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - FEDERAL	8,114.00	8,114.00	0.00	0.00	8,114.00	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>	592,223.59	592,223.59	158,027.97	291,112.89	143,082.73	0.00
<b>FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:</b>	592,223.59	592,223.59	158,027.97	291,112.89	143,082.73	0.00

**GOVERNMENT HOUSE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	335,664.36	111,271.36	86,278.16	0.00	24,993.20	224,393.00

	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	102,592.27	34,505.27	26,742.46	0.00	7,762.81	68,087.00
	TRAVEL	4,265.49	4,265.49	0.00	0.00	4,265.49	0.00
	CONTRACT	89,780.91	89,780.91	27,066.41	39,401.94	23,312.56	0.00
	SUPPLIES	34,801.83	24,551.83	494.64	3,135.92	20,921.27	10,250.00
	EQUIPMENT	6,597.56	6,597.56	0.00	0.00	6,597.56	0.00
	MISCELLANEOUS	109,600.32	71,264.32	29,938.53	20,627.11	20,698.68	38,336.00
	POWER UTILITY	0.38	0.38	0.00	0.00	0.38	0.00
	WATER UTILITY	2,184.00	2,184.00	0.00	0.00	2,184.00	0.00
	TELEPHONE	38,395.01	19,712.01	0.00	0.01	19,712.00	18,683.00
	CAPITAL	29,385.01	29,385.01	0.00	0.00	29,385.01	0.00
	<b>GENERAL FUND Fund Totals:</b>	753,267.14	393,518.14	170,520.20	63,164.98	159,832.96	359,749.00
GOV'T HOUSE REVOLVING FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00



CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,304.96	10,304.96	0.00	0.00	10,304.96	0.00
POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>GOV'T HOUSE REVOLVING FUND Fund Totals:</b>	10,304.96	10,304.96	0.00	0.00	10,304.96	0.00
<b>GOVERNMENT HOUSE TOTALS:</b>	763,572.10	403,823.10	170,520.20	63,164.98	170,137.92	359,749.00

**GOVERNMENT HOUSE (OLD DEPT NO)**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
FEDERAL GRANT FUND	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	4,484.00	4,484.00	0.00	4,484.00	0.00	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>		4,484.00	4,484.00	0.00	4,484.00	0.00	0.00

<b>GOVERNMENT HOUSE (OLD DEPT NO) TOTALS:</b>	4,484.00	4,484.00	0.00	4,484.00	0.00	0.00
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**HAWAII/LA REFERRAL OFFICE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	63,000.00	21,680.00	14,049.92	0.00	7,630.08	41,320.00
	FRINGE	21,379.00	5,848.00	4,719.92	0.00	1,128.08	15,531.00
	CONTRACT	607,343.41	327,667.41	209,398.71	118,140.59	128.11	279,676.00
	BLDG RENT	5,348.00	5,348.00	0.00	636.34	4,711.66	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	2,131.82	2,131.82	0.00	0.00	2,131.82	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	699,202.23	362,675.23	228,168.55	118,776.93	15,729.75	336,527.00
	<b>HAWAII/LA REFERRAL OFFICE TOTALS:</b>	699,202.23	362,675.23	228,168.55	118,776.93	15,729.75	336,527.00

**INTERIM TRANSITION COORDINATING COMMITTEE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
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INTERIM TRANSITION COORD COMM	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERIM TRANSITION COORD COMM Fund Totals:</b>		0.00	0.00	0.00	0.00	0.00	0.00

**INTERIM TRANSITION COORDINATING  
COMMITTEE TOTALS:**

0.00      0.00      0.00      0.00      0.00      0.00

**OFFICE OF THE GOVERNOR**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	2,408,100.00	667,914.00	596,671.50	0.00	71,242.50	1,740,186.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	780,069.00	193,769.00	173,083.26	0.00	20,685.74	586,300.00
	TRAVEL	109,498.74	78,998.74	15,100.03	21,671.40	42,227.31	30,500.00
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	699,529.35	477,255.35	184,647.25	216,215.70	76,392.40	222,274.00
	BLDG RENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	SUPPLIES	48,473.86	8,895.86	2,754.78	3,453.77	2,687.31	39,578.00
	EQUIPMENT	13,564.30	6,591.30	0.00	870.00	5,721.30	6,973.00
	DRUG TESTING CHARGES	500.00	500.00	262.50	0.00	237.50	0.00

	MISCELLANEOUS	104,594.34	16,469.34	0.00	2,656.34	13,813.00	88,125.00
	POWER UTILITY	5,000.00	1,100.00	0.00	0.00	1,100.00	3,900.00
	WATER UTILITY	5,000.00	1,100.00	0.00	0.00	1,100.00	3,900.00
	TELEPHONE	118,501.04	110,251.04	0.00	616.88	109,634.16	8,250.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>4,322,830.63</b>	<b>1,592,844.63</b>	<b>972,519.32</b>	<b>245,484.09</b>	<b>374,841.22</b>	<b>2,729,986.00</b>
FEDERAL GRANT FUND	CONTRACT	52,845.98	52,845.98	0.00	0.00	52,845.98	0.00
	EQUIPMENT	12,711.60	12,711.60	0.00	12,711.60	0.00	0.00
	CAPITAL	35,458.29	35,458.29	0.00	25,082.89	10,375.40	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>101,015.87</b>	<b>101,015.87</b>	<b>0.00</b>	<b>37,794.49</b>	<b>63,221.38</b>	<b>0.00</b>
	<b>OFFICE OF THE GOVERNOR TOTALS:</b>	<b>4,423,846.50</b>	<b>1,693,860.50</b>	<b>972,519.32</b>	<b>283,278.58</b>	<b>438,062.60</b>	<b>2,729,986.00</b>

**RCO**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	MISCELLANEOUS	0.00	0.00	7,619.72	0.00	-7,619.72	0.00

<b>GENERAL FUND Fund Totals:</b>		0.00	0.00	7,619.72	0.00	-7,619.72	0.00
FEDERAL GRANT FUND	REGULAR SALARY	100,439.70	100,439.70	76,834.84	0.00	23,604.86	0.00
	OVERTIME SALARY	358.14	358.14	0.00	0.00	358.14	0.00
	FRINGE	15,083.83	15,083.83	21,028.81	0.00	-5,944.98	0.00
	TRAVEL	8,629.96	8,629.96	4,074.91	0.00	4,555.05	0.00
	CONTRACT	22,953.50	22,953.50	402.17	14,204.38	8,346.95	0.00
	BLDG RENT	5,617.50	5,617.50	0.00	0.00	5,617.50	0.00
	SUPPLIES	27,211.91	27,211.91	244.28	16,287.49	10,680.14	0.00
	EQUIPMENT	10,805.32	10,805.32	0.00	20.00	10,785.32	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	2,040.09	2,040.09	0.00	0.00	2,040.09	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	3,870.35	3,870.35	0.00	379.82	3,490.53	0.00
	CAPITAL	5,250.35	5,250.35	0.00	0.00	5,250.35	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>		202,260.65	202,260.65	102,585.01	30,891.69	68,783.95	0.00

TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0.00	0.00	2,231.41	0.00	-2,231.41	0.00
<b>TYPHOON CHATAAN/HALONG REIMBUR Fund</b>							
<b>Totals:</b>		0.00	0.00	2,231.41	0.00	-2,231.41	0.00
<b>RCO TOTALS:</b>		202,260.65	202,260.65	112,436.14	30,891.69	58,932.82	0.00

**RECOVERY COORDINATION OFFICE - EARTHQUAKE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
FEDERAL GRANT FUND	CONTRACT	2,041.51	2,041.51	0.00	2,041.51	0.00	0.00
	EQUIPMENT	11,097.00	11,097.00	0.00	11,097.00	0.00	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>		13,138.51	13,138.51	0.00	13,138.51	0.00	0.00
<b>RECOVERY COORDINATION OFFICE - EARTHQUAKE TOTALS:</b>		13,138.51	13,138.51	0.00	13,138.51	0.00	0.00

**STATE HOMELAND SECURITY PROGRAM**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unalloted Balance</b>
FEDERAL GRANT FUND	REGULAR SALARY	894,983.90	894,983.90	157,954.88	0.00	737,029.02	0.00

OVERTIME SALARY	85,652.09	85,652.09	0.00	0.00	85,652.09	0.00
FRINGE	347,124.99	347,124.99	49,713.84	0.00	297,411.15	0.00
TRAVEL	209,660.73	209,660.73	30,396.19	7,621.31	171,643.23	0.00
CONTRACT	1,356,294.97	1,356,294.97	15,088.12	104,911.32	1,236,295.53	0.00
SUPPLIES	128,557.58	128,557.58	4,087.65	20,235.21	104,234.72	0.00
EQUIPMENT	1,209,912.49	1,209,912.49	14,070.40	143,413.73	1,052,428.36	0.00
SUB- RECIPIENT/GRANTS	3,487,145.10	3,487,145.10	0.00	331,967.10	3,155,178.00	0.00
MISCELLANEOUS	3,033.27	3,033.27	0.00	0.00	3,033.27	0.00
POWER UTILITY	150,530.26	150,530.26	13,125.60	6,530.26	130,874.40	0.00
WATER UTILITY	52,946.82	52,946.82	0.00	26,946.82	26,000.00	0.00
TELEPHONE	13,022.05	13,022.05	69.78	531.05	12,421.22	0.00
CAPITAL	2,691,910.31	2,691,910.31	47,500.00	420,407.68	2,224,002.63	0.00
INDIRECT COST - FEDERAL	96,264.00	96,264.00	0.00	0.00	96,264.00	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>10,727,038.56</b>	<b>10,727,038.56</b>	<b>332,006.46</b>	<b>1,062,564.48</b>	<b>9,332,467.62</b>	<b>0.00</b>



**STATE HOMELAND SECURITY PROGRAM**

**TOTALS:** 10,727,038.56 10,727,038.56 332,006.46 1,062,564.48 9,332,467.62 0.00

**VETERANS AFFAIRS**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	151,408.00	39,526.00	34,139.68	0.00	5,386.32	111,882.00
	FRINGE	47,586.00	11,347.00	10,035.58	0.00	1,311.42	36,239.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	44,965.47	44,965.47	0.00	31,708.76	13,256.71	0.00
	SUPPLIES	4,445.00	1,699.00	454.23	0.00	1,244.77	2,746.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	12,577.66	12,577.66	1,439.51	6,821.03	4,317.12	0.00
	WATER UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

TELEPHONE	6,279.40	6,279.40	207.20	5,108.89	963.31	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND Fund Totals:</b>	268,761.53	117,894.53	46,276.20	43,638.68	27,979.65	150,867.00
<b>VETERANS AFFAIRS TOTALS:</b>	268,761.53	117,894.53	46,276.20	43,638.68	27,979.65	150,867.00

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	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GRAND TOTALS:</b>	21,763,323.74	17,817,203.74	2,243,182.05	2,685,107.59	12,888,914.10	3,946,120.00

For Appropriation/Expenditure Report pursuant to PL 29-113  
Office of the Governor  
(2009 1st Qtr) Appropriation/Expenditure Report  
(Run Date January 20, 2009)

**GUAM STATE CLEARINGHOUSE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	199,040.00	55,625.00	46,030.88	0.00	9,594.12	143,415.00
	FRINGE	62,372.00	16,805.00	14,376.72	0.00	2,428.28	45,567.00
	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	CONTRACT	10,186.15	9,287.15	1,002.92	8,232.79	51.44	899.00
	SUPPLIES	10,460.33	1,412.33	1,195.29	1.34	215.70	9,048.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

<b>GENERAL FUND Fund Totals:</b>	287,058.48	83,129.48	62,605.81	8,234.13	12,289.54	203,929.00
<b>GUAM STATE CLEARINGHOUSE TOTALS:</b>	287,058.48	83,129.48	62,605.81	8,234.13	12,289.54	203,929.00

**LT GOVERNOR'S OFFICE**

<b>Fund</b>	<b>Object Category</b>	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
GENERAL FUND	REGULAR SALARY	708,063.00	183,133.00	150,620.64	0.00	32,512.36	524,930.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	230,610.49	60,005.49	48,149.65	0.00	11,855.84	170,605.00
	TRAVEL	56,165.15	31,899.15	13,550.89	2,612.70	15,735.56	24,266.00
	CONTRACT	55,138.96	36,538.96	170.74	17,689.43	18,678.79	18,600.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,352.81	2,707.81	1,921.04	131.77	655.00	3,645.00
	EQUIPMENT	384.00	384.00	0.00	384.00	0.00	0.00
	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00

CHARGES						
MISCELLANEOUS	518.00	518.00	0.00	518.00	0.00	0.00
POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	18,900.00	18,900.00	4,628.44	14,271.56	0.00	0.00
CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
<b>GENERAL FUND Fund Totals:</b>	<b>1,076,132.48</b>	<b>334,086.48</b>	<b>219,041.40</b>	<b>35,607.46</b>	<b>79,437.62</b>	<b>742,046.00</b>
<b>LT GOVERNOR'S OFFICE TOTALS:</b>	<b>1,076,132.48</b>	<b>334,086.48</b>	<b>219,041.40</b>	<b>35,607.46</b>	<b>79,437.62</b>	<b>742,046.00</b>

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	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	1,363,190.96	417,215.96	281,647.21	43,841.59	91,727.16	945,975.00

**For Office of the Governor Contracts pursuant to PL 28-57**

Office of the Governor

(2009 1st Qtr) Contracts

(As of January 20, 2009)

**OFFICE OF THE GOVERNOR**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
AGBAYANI CONSTRUCTION CORP.	09/30/2004-09/30/2005	CHANGE ORDER # 2	36,000.00
CALVO AND CLARK, LLP	09/05/2008-09/30/2008	AMENDMENT #3 INCREASE SERVICE DATE OCT 1,07 THRU SEPT 30,2008	100,000.00
GALLAND, KHARASCH, GREENBERG,	09/30/2005-11/30/2005	(ATTORNEY)AGREEMENT PROFESSIONAL SERVICE	250,000.00
		OFFICE OF THE GOVERNOR TOTALS:	386,000.00

**EXECUTIVE DIRECTION**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
GUAM ECONOMIC DEV AUTH	08/07/2008-09/30/2009	MOU GUAM MILITARY COMPLEX PROJECT SERVICE DATE DEC 1,2007 - SEPT 30,2009	134,000.00

PORT AUTHORITY OF GUAM	08/06/2008- 09/30/2009	MOU EXPASION/MODERNIZATION PORT OF GUAM SERVICE DATE AUG 6,08 THRU SEPT 30,2009	300,000.00
PORT AUTHORITY OF GUAM	11/28/2008- 09/30/2009	MOU COMPLETION OF IMPLEMENTATION PLAN SERVICE DATE OCT 1,2008 - SEPT 30,2009	476,166.00
EXECUTIVE DIRECTION TOTALS:			910,166.00

**HAWAII/LA REFERRAL OFFICE**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
INTER-ISLAND COORDINATING	06/24/2008- 09/30/2008	TO PROVIDE PROFESSIONAL SERVICE	310,066.00
INTER-ISLAND COORDINATING	12/16/2008- 09/30/2009	AMENDMENT#3 CERTIFICATION OF FUNDS SERVICE DATE OCT 1,08 THRU SEPT 30,2009	310,000.00
HAWAII/LA REFERRAL OFFICE TOTALS:			620,066.00

**FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
ARCHDIOCESE OF AGANA	12/16/2005-12/16/2005	2004 GRANT PER MEMO DTD: 12/16/05	10,265.41
ARCHDIOCESE OF AGANA	05/19/2008-09/30/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	20,475.00
CATHOLIC SOCIAL SERVICES	05/10/2006-05/31/2006	SHELTER SERVICES 2005 STOP VAW JUNE 01,2005 TO MAY 31,2007	15,139.00
CATHOLIC SOCIAL SERVICES	05/19/2008-02/28/2008	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	21,117.00
ERICA'S HOUSE - AKA: ERICA'S	12/16/2005-09/30/2006	MODIFY ACCOUNT PER AGENCY MEMO DTD: 12/16/05	2,210.69
ERICA'S HOUSE - AKA: ERICA'S	05/10/2006-05/31/2007	COURT-ORDERED VISITATION JUNE 01,2005 TO MAY 31,2007	19,198.00
ERICA'S HOUSE - AKA: ERICA'S	02/01/2007-05/31/2008	COURT-ORDERED VISITATION 2006-WF-AX-0009	21,277.00
ERICA'S HOUSE - AKA: ERICA'S	01/16/2008-07/31/2008	MODIFICATION#1 INCREASE SERVICE DATE 10/01/2007 THRU 07/31/2008	13,228.00
ERICA'S HOUSE - AKA: ERICA'S	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	22,806.00
GUMA MAMI INC	02/01/2007-05/31/2008	MOU ASSIST PERSONS W DISABILITIES STOP 2006-WF-AX-0009	20,697.00



GUMA MAMI INC	03/02/2007-07/31/2008	(OUR HOUSE)AUG 01,2006 TO JULY 31,2008 COUNSELING TO ELDERLY	10,406.00
GUMA MAMI INC	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	20,697.00
INAFAMAOLEK, INC	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,07-FEB 28,2009	5,000.00
JUDICIARY OF GUAM	05/10/2006-05/31/2007	OFF-ISLAND TRAINING FOR JUDICIAL STAFF JUNE 01,2005 TO MAY 31,2007	26,244.00
JUDICIARY OF GUAM	02/01/2007-05/31/2008	MOU CONSOLIDATED DOMESTIC VIOLENCE PROJECT STOP2006-EF-AX-0009	26,244.00
JUDICIARY OF GUAM	03/02/2007-07/31/2008	MARSHALS/PROBATION DIVISON SECURITY SERVICES AUG01,06 TO JULY31,08	56,664.00
JUDICIARY OF GUAM	03/02/2007-07/31/2008	CLIENT SERVICES/FAMILY COUNSELING AUGUST 01,2006 TO JULY 31,2008	22,500.00
JUDICIARY OF GUAM	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	26,244.00
PUBLIC DEFENDER SER CORP	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,2007-FEB 28,2009	52,499.00
SAN DIMAS CATHOLIC CHURCH	05/19/2008-02/28/2008	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,07-FEB 28,2008	28,073.00

VICTIM ADVOCATES REACHING OUT	03/02/2007- 07/31/2008	(VARO)ASSIST INTERVENTION SERVICES AUGUST 01,2006 TO JULY 31,2008	7,360.00
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FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:	448,344.10
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**STATE HOMELAND SECURITY PROGRAM**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
GUAM WATERWORKS AUTHORITY	06/19/2008- 06/30/2008	INSTALLATION OF A SECURITY PERIMETER FENCING, GATES & CYBER LOCK & KEYS	200,000.00
MARITIME INTERNATIONAL	08/17/2007- 09/30/2008	EXCERCISE("TOPOFF"4) SERVICE DATE 9/30/2007 THRU 11/15/2007	39,200.00

STATE HOMELAND SECURITY PROGRAM TOTALS:	239,200.00
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