



Rosanne S. Ada
DIRECTOR

Department of Integrated Services for Individuals with Disabilities

Dipårtamenton Programa Para I Maninutet
Government of Guam



Felix P. Camacho
GOVERNOR

Michael W. Cruz, M.D.
LIEUTENANT GOVERNOR

January 30, 2009

Honorable Speaker Judith T. Won Pat

29th Guam Legislature
155 Hesler Place
Hagatna, GU 96910

Subject: **1st Quarter FY 2009 Bond Monies**

Håfa Adai Senator Won Pat,

The Department of Integrated Services for Individuals with Disabilities (DISID) submits a negative report for the 1st Quarter Fiscal Year 2009, regarding the 2 Million dollars appropriated to DISID to meet obligations relative to the Permanent Injunction (District Court of Guam CIV01-0041). There are no expenditures to report for the period of October 1, 2008 to December 31, 2008.

An electronic submission was sent to mark@judiwonpat.com with a copy furnished to the Office of the Public Auditor at admin@guamopa.org.

The posting of these reports can be found on the DISID website at disid.guam.gov.

Feel free to contact our Fiscal Office at 475-4642-4 if you have any questions or need any additional information.

Si Yu'os Ma'åse.

ROSANNE S. ADA
DISID Director

Attachments

Cc: Office of the Public Auditor

30-09-0182

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

Date 1/30/09
Time 3:09
Received by [Signature]

2009 FEB -2 PM 1:21 - Wm

0179

Run Date . . : 1/30/09
 Run Time . . : 13:48:20

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . . : 1
 Program: PRTAPPN

User ID . . . : DVRSANAC
 To date . . . : 1/2009
 Account . . . : 5100C082600BS099
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>Tot Appropriation</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5100C082600BS099111	DISID PERM INJUNCTION-PRO-RATA						
119,664.00			119,664.00			119,664.00	
5100C082600BS099112	DISID PERM INJUNCTION-PRO-RATA						
5100C082600BS099113	DISID PERM INJUNCTION-PRO-RATA						
44,016.00			44,016.00			44,016.00	
5100C082600BS099230	DISID PERM INJUNCTION-PRO-RATA						
1,836,320.00			1,836,320.00			1,836,320.00	
5100C082600BS099233	DISID PERM INJUNCTION-PRO-RATA						
5100C082600BS099240	DISID PERM INJUNCTION-PRO-RATA						
5100C082600BS099250	DISID PERM INJUNCTION-PRO-RATA						
5100C082600BS099363	DISID PERM INJUNCTION-PRO-RATA						
5100C082600BS099450	DISID PERM INJUNCTION-PRO-RATA						

BS099 PROGRAM TOTALS	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	

00 DIVISION TOTALS	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	

26 DEPARTMENT TOTALS:	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	

C08 APTYP+FY TOTALS:	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	

100 FUND TOTALS:	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	

FINAL TOTALS	Count:		9				
2,000,000.00	2,000,000.00					2,000,000.00	