



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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FELIX P. CAMACHO
GOVERNOR

BERTHA M. DUENAS
DIRECTOR

MICHAEL W. CRUZ, M.D.
LIEUTENANT GOVERNOR

APR 28 2009

APR 28
PM 3:54

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

Dear Speaker Won Pat:

Pursuant to Public Law 29-113, Chapter VII, Section 2 (a), attached please find the financial report for the Bureau's FY 2009 2nd quarter expenditures ending March 31, 2009. This report will be posted shortly on our website. Should you have any questions, please feel free to contact this office.

Sincerely,

BERTHA M. DUENAS

Attachment

cc: Office of the Public Auditor
Office of Finance and Budget
All Senators

30-09-0519
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/28/09
Time: 2:00
Received by: [Signature]

**For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 2nd Qtr) Appropriation/Expenditure Report
(Run Date April 15, 2009)**

BUREAU OF BUDGET & MANAGEMENT RESEARCH

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	935,819.00	499,177.00	465,268.40	0.00	33,908.60	436,642.00
	FRINGE	281,762.00	148,108.00	132,726.38	0.00	15,381.62	133,654.00
	CONTRACT	61,800.75	61,800.75	8,870.82	7,374.63	45,555.30	0.00
	SUPPLIES	2,716.00	2,716.00	1,481.61	874.00	360.39	0.00
	EQUIPMENT	56,056.00	56,056.00	41,056.00	12,603.64	2,396.36	0.00
	DRUG TESTING CHARGES	38.00	38.00	37.50	0.00	0.50	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	16,184.18	16,184.18	2,948.65	8,217.38	5,018.15	0.00
GENERAL FUND Fund Totals:		1,354,375.93	784,079.93	652,389.36	29,069.65	102,620.92	570,296.00
BUREAU OF BUDGET & MANAGEMENT RESEARCH TOTALS:		1,354,375.93	784,079.93	652,389.36	29,069.65	102,620.92	570,296.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	1,354,375.93	784,079.93	652,389.36	29,069.65	102,620.92	570,296.00