



Office of the Governor of Guam

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APR 29 2009 11:31 AM

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

APR 29 2009

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 Appropriations/Expenditure and Contracts Reports for the period ending 2nd Quarter, Fiscal Year 2009 and posted as of April 15, 2009, pursuant to Public Law 29-113, Chapter VII, Section 2. The report covers the following various divisions under the Office of the Governor:

- Executive Direction, Office of the Governor, Government House, Bureau of Information Technology, Bureau of Women's Affairs, Guam Liaison Office, Washington
• Medical Referral Offices (Guam, Hawaii, Los Angeles, Philippines)
• Veteran's Affairs Office
• 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 titles. 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,

[Handwritten signature of George Bamba]
George Bamba
Chief of Staff

30-09-0532
Office of the Speaker
Judith T. Won Pat/Ed. D.
Date 4/29/09
Time
Received by 2:30P

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

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

ANCESTRAL LANDS COMMISSION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	124,248.00	63,234.00	57,300.80	0.00	5,933.20	61,014.00
	FRINGE	40,006.00	19,355.00	18,040.40	0.00	1,314.60	20,651.00
	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	17,551.00	15,667.20	20,721.80	0.00
	SUPPLIES	177.00	103.00	37.59	0.00	65.41	74.00
	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	4,369.88	5,984.99	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	1,174.35	717.54	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:	230,617.76	148,878.76	98,474.02	22,369.73	28,035.01	81,739.00
ANCESTRAL LANDS COMMISSION TOTALS:	230,617.76	148,878.76	98,474.02	22,369.73	28,035.01	81,739.00

BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	110,615.00	48,091.00	43,399.20	0.00	4,691.80	62,524.00
	FRINGE	34,993.00	14,653.00	14,019.14	0.00	633.86	20,340.00
	CONTRACT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	SUPPLIES	500.00	500.00	0.00	199.95	300.05	0.00
	GENERAL FUND Fund Totals:	149,608.00	66,744.00	57,418.34	199.95	9,125.71	82,864.00
	BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE TOTALS:	149,608.00	66,744.00	57,418.34	199.95	9,125.71	82,864.00

BUREAU OF WOMEN'S AFFAIRS

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	50,440.00	25,868.00	13,192.00	0.00	12,676.00	24,572.00
	FRINGE	14,020.00	7,036.00	3,561.16	0.00	3,474.84	6,984.00
	GENERAL FUND Fund Totals:	64,460.00	32,904.00	16,753.16	0.00	16,150.84	31,556.00
FEDERAL GRANT FUND	EQUIPMENT	50.09	50.09	0.00	50.09	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:	50.09	50.09	0.00	50.09	0.00	0.00
	BUREAU OF WOMEN'S AFFAIRS TOTALS:	64,510.09	32,954.09	16,753.16	50.09	16,150.84	31,556.00

CIVIL DEFENSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
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
	GENERAL FUND Fund Totals:	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

MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
FEDERAL GRANT FUND Fund Totals:	5,850.00	5,850.00	0.00	850.00	5,000.00	0.00
CIVIL DEFENSE TOTALS:	5,850.00	5,850.00	0.00	850.00	5,000.00	0.00

COMMISSION ON SELF DETERMINATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	135,768.00	67,883.00	61,614.88	0.00	6,268.12	67,885.00
	FRINGE	40,194.00	19,926.00	18,446.74	0.00	1,479.26	20,268.00
	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
	GENERAL FUND Fund Totals:	175,962.00	87,809.00	80,061.62	0.00	7,747.38	88,153.00
	COMMISSION ON SELF DETERMINATION TOTALS:	175,962.00	87,809.00	80,061.62	0.00	7,747.38	88,153.00

EXECUTIVE DIRECTION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
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
	GENERAL FUND Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	REGULAR SALARY	72,208.00	72,208.00	29,500.00	0.00	42,708.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	25,113.01	25,113.01	8,139.34	0.00	16,973.67	0.00
	TRAVEL	99,613.23	99,613.23	11,305.40	7,488.71	80,819.12	0.00
	CONTRACT	3,303,380.98	3,303,380.98	192,568.80	610,812.18	2,500,000.00	0.00
	FEDERAL GRANT FUND Fund Totals:	3,500,315.22	3,500,315.22	241,513.54	618,300.89	2,640,500.79	0.00
	EXECUTIVE DIRECTION TOTALS:	3,500,315.22	3,500,315.22	241,513.54	618,300.89	2,640,500.79	0.00

FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
FEDERAL GRANT FUND	REGULAR SALARY	178,374.56	178,374.56	76,370.92	0.00	102,003.64	0.00
	FRINGE	43,461.77	43,461.77	15,919.41	0.00	27,542.36	0.00
	TRAVEL	52,084.28	52,084.28	28,407.20	2,927.00	20,750.08	0.00
	CONTRACT	62,884.85	62,884.85	4,820.60	6,695.02	51,369.23	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	9,315.07	9,315.07	8,800.94	14.13	500.00	0.00
	EQUIPMENT	7,583.88	7,583.88	69.95	4,009.92	3,504.01	0.00
	SUB-RECIPIENT/GRANTS	865,642.07	865,642.07	183,218.08	681,481.99	942.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	3,624.11	3,624.11	947.86	676.25	2,000.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	INDIRECT COST - FEDERAL	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00
FEDERAL GRANT FUND Fund Totals:		1,238,440.59	1,238,440.59	318,554.96	695,804.31	224,081.32	0.00

FEDERAL PROGRAMS OFFICE - GOV

COMM OUTRE TOTALS: 1,238,440.59 1,238,440.59 318,554.96 695,804.31 224,081.32 0.00

GOVERNMENT HOUSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	335,664.36	186,070.36	175,666.16	0.00	10,404.20	149,594.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	102,592.27	57,202.27	54,488.44	0.00	2,713.83	45,390.00
	TRAVEL	4,265.49	4,265.49	0.00	0.00	4,265.49	0.00
	CONTRACT	103,325.91	103,325.91	33,861.03	44,425.32	25,039.56	0.00
	SUPPLIES	34,801.83	26,889.83	1,087.50	4,598.06	21,204.27	7,912.00
	EQUIPMENT	6,597.56	6,597.56	0.00	0.00	6,597.56	0.00
	MISCELLANEOUS	96,055.32	84,509.32	36,322.43	20,653.61	27,533.28	11,546.00
	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	38,395.01	0.00	0.01	38,395.00	0.00

	CAPITAL	29,385.01	29,385.01	0.00	0.00	29,385.01	0.00
	GENERAL FUND Fund Totals:	753,267.14	538,825.14	301,425.56	69,677.00	167,722.58	214,442.00
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
	GOV'T HOUSE REVOLVING FUND Fund Totals:	10,304.96	10,304.96	0.00	0.00	10,304.96	0.00
	GOVERNMENT HOUSE TOTALS:	763,572.10	549,130.10	301,425.56	69,677.00	178,027.54	214,442.00

GOVERNMENT HOUSE (OLD DEPT NO)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
FEDERAL GRANT FUND	CONTRACT	11,161.52	11,161.52	0.00	0.00	11,161.52	0.00
	CAPITAL	4,484.00	4,484.00	0.00	4,484.00	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:	15,645.52	15,645.52	0.00	4,484.00	11,161.52	0.00
	GOVERNMENT HOUSE (OLD DEPT NO) TOTALS:	15,645.52	15,645.52	0.00	4,484.00	11,161.52	0.00

HAWAII/LA REFERRAL OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	63,000.00	35,454.00	28,584.32	0.00	6,869.68	27,546.00
	FRINGE	21,379.00	11,025.00	9,618.12	0.00	1,406.88	10,354.00
	CONTRACT	607,343.41	607,343.41	356,833.80	250,381.50	128.11	0.00
	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
GENERAL FUND Fund Totals:	699,202.23	661,302.23	395,036.24	251,017.84	15,248.15	37,900.00
HAWAII/LA REFERRAL OFFICE TOTALS:	699,202.23	661,302.23	395,036.24	251,017.84	15,248.15	37,900.00

OFFICE OF THE GOVERNOR

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	2,329,485.00	1,283,686.00	1,182,045.55	0.00	101,640.45	1,045,799.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	773,997.00	403,207.00	345,189.08	0.00	58,017.92	370,790.00
	TRAVEL	169,498.74	138,998.74	84,767.96	34,441.86	19,788.92	30,500.00
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,915,729.35	1,716,455.35	244,152.33	1,434,251.47	38,051.55	199,274.00
	BLDG RENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	SUPPLIES	52,566.86	25,137.86	8,416.51	6,093.12	10,628.23	27,429.00
	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	1,500.00	1,156.34	13,813.00	88,125.00
	POWER UTILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	WATER UTILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	TELEPHONE	100,301.04	100,301.04	918.58	6,852.78	92,529.68	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	5,500,236.63	3,731,346.63	1,867,252.51	1,483,665.57	380,428.55	1,768,890.00
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
	FEDERAL GRANT FUND Fund Totals:	101,015.87	101,015.87	0.00	37,794.49	63,221.38	0.00
	OFFICE OF THE GOVERNOR TOTALS:	5,601,252.50	3,832,362.50	1,867,252.51	1,521,460.06	443,649.93	1,768,890.00

RCO

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	MISCELLANEOUS	0.00	0.00	14,351.49	0.00	-	0.00
						14,351.49	

	GENERAL FUND Fund Totals:	0.00	0.00	14,351.49	0.00	- 14,351.49	0.00
FEDERAL GRANT FUND	REGULAR SALARY	100,439.70	100,439.70	140,844.68	0.00	- 40,404.98	0.00
	OVERTIME SALARY	358.14	358.14	0.00	0.00	358.14	0.00
	FRINGE	15,083.83	15,083.83	39,656.48	0.00	- 24,572.65	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	413.65	17,043.12	9,755.14	0.00
	EQUIPMENT	10,805.32	10,805.32	315.00	205.25	10,285.07	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

FEDERAL GRANT FUND Fund Totals:		202,260.65	202,260.65	185,706.89	31,832.57	15,278.81	-	0.00
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0.00	0.00	3,811.95	0.00	-3,811.95		0.00
TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:		0.00	0.00	3,811.95	0.00	-3,811.95		0.00
RCO TOTALS:		202,260.65	202,260.65	203,870.33	31,832.57	33,442.25	-	0.00

RECOVERY COORDINATION OFFICE - EARTHQUAKE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
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
FEDERAL GRANT FUND Fund Totals:		13,138.51	13,138.51	0.00	13,138.51	0.00	0.00
RECOVERY COORDINATION OFFICE - EARTHQUAKE TOTALS:		13,138.51	13,138.51	0.00	13,138.51	0.00	0.00

STATE HOMELAND SECURITY PROGRAM

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
FEDERAL GRANT FUND	REGULAR SALARY	902,168.90	902,168.90	328,918.22	0.00	573,250.68	0.00
	OVERTIME SALARY	85,652.09	85,652.09	0.00	0.00	85,652.09	0.00
	FRINGE	324,561.23	324,561.23	100,172.38	0.00	224,388.85	0.00
	TRAVEL	237,476.07	237,476.07	51,645.62	20,433.72	165,396.73	0.00
	CONTRACT	1,257,962.51	1,256,850.48	36,860.37	213,238.40	1,006,751.71	1,112.03
	SUPPLIES	136,223.51	136,223.51	11,140.92	20,673.70	104,408.89	0.00
	EQUIPMENT	1,223,982.29	1,223,982.29	34,749.13	226,295.67	962,937.49	0.00
	SUB-RECIPIENT/GRANTS	3,687,145.10	3,687,145.10	199,782.00	3,002,863.10	484,500.00	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	36,801.06	6,530.26	107,198.94	0.00
	WATER UTILITY	52,946.82	52,946.82	612.78	26,946.82	25,387.22	0.00
	TELEPHONE	12,888.47	12,888.47	0.00	269.47	12,619.00	0.00
	CAPITAL	2,562,410.31	2,562,410.31	85,387.00	838,300.66	1,638,722.65	0.00

INDIRECT COST - FEDERAL	90,057.73	90,057.73	0.00	0.00	90,057.73	0.00
FEDERAL GRANT FUND Fund Totals:	10,727,038.56	10,725,926.53	886,069.48	4,355,551.80	5,484,305.25	1,112.03
STATE HOMELAND SECURITY PROGRAM TOTALS:	10,727,038.56	10,725,926.53	886,069.48	4,355,551.80	5,484,305.25	1,112.03

VETERANS AFFAIRS

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	151,408.00	76,820.00	66,248.48	0.00	10,571.52	74,588.00
	FRINGE	47,586.00	23,427.00	19,505.64	0.00	3,921.36	24,159.00
	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	3,350.00	36,279.50	5,335.97	0.00
	SUPPLIES	4,445.00	2,615.00	658.98	1,304.59	651.43	1,830.00
	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	3,463.97	4,796.57	4,317.12	0.00
WATER UTILITY	1,500.00	1,500.00	467.71	1,032.29	0.00	0.00
TELEPHONE	6,279.40	6,279.40	870.66	2,945.43	2,463.31	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:	268,761.53	168,184.53	94,565.44	46,358.38	27,260.71	100,577.00
VETERANS AFFAIRS TOTALS:	268,761.53	168,184.53	94,565.44	46,358.38	27,260.71	100,577.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	23,656,175.26	21,248,942.23	4,560,995.20	7,631,095.13	9,056,851.90	2,407,233.03

GUAM STATE CLEARINGHOUSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	199,040.00	103,430.00	85,434.88	0.00	17,995.12	95,610.00
	FRINGE	62,372.00	31,994.00	26,875.54	0.00	5,118.46	30,378.00
	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	CONTRACT	10,186.15	10,186.15	4,231.69	5,064.02	890.44	0.00
	SUPPLIES	9,210.33	3,346.33	1,195.29	1.34	2,149.70	5,864.00
	EQUIPMENT	1,250.00	1,250.00	0.00	1,213.70	36.30	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
	GENERAL FUND Fund Totals:	287,058.48	150,206.48	117,737.40	6,279.06	26,190.02	136,852.00
	GUAM STATE CLEARINGHOUSE TOTALS:	287,058.48	150,206.48	117,737.40	6,279.06	26,190.02	136,852.00

LT GOVERNOR'S OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	708,063.00	358,111.00	328,945.12	0.00	29,165.88	349,952.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	230,610.49	116,874.49	104,140.56	0.00	12,733.93	113,736.00
	TRAVEL	60,649.15	60,649.15	33,924.54	7,425.05	19,299.56	0.00
	CONTRACT	50,654.96	38,059.96	6,590.92	8,257.51	23,211.53	12,595.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,352.81	3,922.81	1,936.81	116.00	1,870.00	2,430.00
	EQUIPMENT	384.00	384.00	0.00	384.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	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	8,743.77	10,156.23	0.00	0.00
CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
GENERAL FUND Fund Totals:	1,076,132.48	597,419.48	484,281.72	26,856.79	86,280.97	478,713.00
LT GOVERNOR'S OFFICE TOTALS:	1,076,132.48	597,419.48	484,281.72	26,856.79	86,280.97	478,713.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	1,363,190.96	747,625.96	602,019.12	33,135.85	112,470.99	615,565.00

For Government of Guam Contracts pursuant to PL 28-57
 Government of Guam
 (2009 2nd Qtr) Contracts
 (As of April 15, 2009)

OFFICE OF THE GOVERNOR

Vendor Name	Duration	Description	Contract Amount
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

Vendor Name	Duration	Description	Contract Amount
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

Vendor Name	Duration	Description	Contract Amount
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
INTER-ISLAND COORDINATING	03/19/2009- 09/30/2009	AMENDMENT#4 CERTIFICATION OF FUNDS SERVICE DATE OCT 1,2008 TO SEPT 30,2009	279,676.00
HAWAII/LA REFERRAL OFFICE TOTALS:			899,742.00

FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE

Vendor Name	Duration	Description	Contract Amount
ARCHDIOCESE OF AGANA	12/16/2005- 12/16/2005	2004 GRANT PER MEMO DTD: 12/16/05	10,265.41
ARCHDIOCESE OF AGANA	02/10/2009- 04/30/2010	VIOLENCE AGAINST WOMEN SERVICE DATE MAY 31 2008-APRIL 30,2010	21,182.00
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	01/12/2009- 05/31/2009	AMENDMENT#1 INCREASE ALEE SHELTER SERVICE DATE JAN 12,2009- MAY 31,2009	20,697.00
CATHOLIC SOCIAL SERVICES	02/10/2009- 04/30/2010	ALEE SHELTER VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008- APRIL 30,2010	27,117.00
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
ERICA'S HOUSE - AKA: ERICA'S	02/10/2009- 04/30/2010	COURT-ORDERED VISITATION SERVICE ORDER MAY 01,2008-APRIL 30,2010	15,200.00
FAMILY VIOLENCE SEXUAL ASSAULT	02/10/2009- 04/30/2010	MOU FY08 VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	5,000.00
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	02/10/2009- 04/30/2010	VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	21,000.00
IMMACULATE HEART OF MARY	02/10/2009- 04/30/2010	FY2008 IMPLEMENTATION PLAN SERVICE DATE MAY 01,2008-APRIL 30,2010	20,000.00
INAFI' MAOLEK, INC	05/19/2008- 02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,07- FEB 28,2009	5,000.00
INAFI' MAOLEK, INC	02/10/2009- 04/30/2010	VIOLENCE PREVENTION WORKSHOPS SERVICE DATE MAY 01,2008-APRIL 30,2010	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	03/02/2007-	MARSHALS/PROBATION DIVISON	56,664.00

GUAM	07/31/2008	SECURITY SERVICES AUG01,06 TO JULY31,08	
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
JUDICIARY OF GUAM	02/10/2009- 04/30/2010	OFF-ISLAND TRAINING JUDICIAL STAFF SERVICE DATE MAY 01,2008-APRIL 30,2010	28,457.00
PUBLIC DEFENDER SER CORP	02/10/2009- 04/30/2010	LEGAL ADVOCACY VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008- APRIL 30,2010	26,663.00
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
SAN DIMAS CATHOLIC CHURCH	02/10/2009- 04/30/2010	TRAINING OFFICERS VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	27,044.00
VICTIM ADVOCATES REACHING OUT	03/02/2007- 07/31/2008	(VARO)ASSIST INTERVENTION SERVICES AUGUST 01,2006 TO JULY 31,2008	7,360.00
FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:			550,916.10

STATE HOMELAND SECURITY PROGRAM

Vendor Name	Duration	Description	Contract Amount
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