

Felix P. Camacho Governor Michael W. Cruz Lieutenant Governor Department of Administration (DIPATTAMENTON ATEMENSTRASION) DIRECTOR'S OFFICE (UFISINAN DIREKTOT) Post Office Box 884 Hagatña Guam 96932 Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

July 01, 2009

The Honorable Judith T. Won Pat, Ed.D. Speaker, Mina Bente Nuebe na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Indirect Cost Monthly Report - June 2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 29-113, Chapter VI, Section 62, we are submitting the indirect cost report for the month ended June 2009.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

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John Camacho Acting Director of Administration

Attachment

10-69 fice of the Speaker Judith T. Won Pat. Ed. [Date Time. Received by

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Balance Sheet Special Revenue Funds As of June 30, 2009

As of June 30, 2009	FY2009 as of 06/30/2009 Indirect Cost Fund
Assets	
Current Assets	
Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	1,407,715
A/R federal agencies	0
Other receivables, net	0
Inventories	
	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	1,407,715
Amount to be provided for	
retirement of debt	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	-
	0
Long-term assets, net of depreciation	<u> </u>
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
Total Assets	\$1,407,715

Balance Sheet Special Revenue Funds As of June 30, 2009

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As of June 30, 2009	
	<u>FY2009</u>
	as of 06/30/2009
	Indirect
	Cost
	Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	ů 0
Accrued payroll & other	ů 0
Interfund payables	0
A/P federal agencies	
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	0
Deferred Liabilities	0
Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0
Total Liabilities	0_
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	1,407,715
Total Fund Equity (Deficit)	1,407,715
Total Liabilities and Fund Equity	\$1,407,715

Statement of Revenues, Expenditures and Changes in Fund Balance Special Revenue Funds As of June 30, 2009

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TSC 7/.109 11/9/19

EY2009 as of 06/30/2009 Indirect Cost Taxes \$0 Licenses, fees & permits 0 Use of money & property 0 Federal contributions 0 Other 1,407,715 Total Revenues 1,407,715 Expenditures 0 General government 0 Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 0 Protection of nevironment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Ortal Expenditures 0 Transfers out 0 Other Sources (Uses) 0 Addition to long-term debt 0 Transfers out 0 Other sources (Uses) 0 Other sources (Uses) 0 Other uses 0 <tr< th=""><th>As of June 30, 2009</th><th></th></tr<>	As of June 30, 2009	
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