



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932

**FELIX P. CAMACHO**  
GOVERNOR

**BERTHA M. DUENAS**  
DIRECTOR

**MICHAEL W. CRUZ, M.D.**  
LIEUTENANT GOVERNOR

**JUL 23 2009**

2009 JUL 24 AM 9:44  
MIM

The Honorable Judith Won Pat  
Speaker  
I Mina' Trenta Na Liheslaturan Guåhan  
Thirtieth Guam Legislature  
155 Hesler Place  
Hagåtña Guam 96932

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 3<sup>rd</sup> quarter expenditures ending June 30, 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 Public Accountability  
Chairman, Committee on Appropriations, Taxation,  
Banking, Insurance, Retirement, and Land  
All Senators

30-09-0893  
Date 7/24/09  
Time 9-  
Receiver

0904

**For Appropriation/Expenditure Report pursuant to PL 29-113  
Government of Guam  
(2009 3rd Qtr) Appropriation/Expenditure Report  
(Run Date July 14, 2009)**

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

<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	935,819.00	775,098.60	726,322.80	0.00	48,775.80	160,720.40
	FRINGE	281,762.00	232,117.08	211,024.21	0.00	21,092.87	49,644.92
	CONTRACT	61,800.75	61,800.75	10,600.63	5,644.82	45,555.30	0.00
	SUPPLIES	4,716.00	4,716.00	1,947.77	673.95	2,094.28	0.00
	EQUIPMENT	54,056.00	54,056.00	49,052.00	4,677.64	326.36	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	5,894.40	5,271.63	5,018.15	0.00
<b>GENERAL FUND Fund Totals:</b>		<b>1,354,375.93</b>	<b>1,144,010.61</b>	<b>1,004,879.31</b>	<b>16,268.04</b>	<b>122,863.26</b>	<b>210,365.32</b>
<b>BUREAU OF BUDGET &amp; MANAGEMENT RESEARCH TOTALS:</b>		<b>1,354,375.93</b>	<b>1,144,010.61</b>	<b>1,004,879.31</b>	<b>16,268.04</b>	<b>122,863.26</b>	<b>210,365.32</b>

	<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
<b>GRAND TOTALS:</b>	<b>1,354,375.93</b>	<b>1,144,010.61</b>	<b>1,004,879.31</b>	<b>16,268.04</b>	<b>122,863.26</b>	<b>210,365.32</b>