



GOVERNMENT OF GUAM
 DEPARTMENT OF MILITARY AFFAIRS
 (DIPĀTTAMENTON ASUNTON MILITĀT)
 Fort Juan Muna
 622 East Harmon Industrial Park
 Tamuning, Guam 96913 - 4421

July 23, 2009

MEMORANDUM

**TO: Office of the Speaker Judith Won Pat
 29th Guam Legislature**

From: The Adjutant General

SUBJECT: FY09 – Third Quarter Expenditure Report

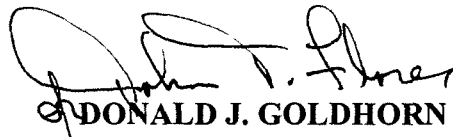
Hafa Adai Madam Speaker!

Pursuant to P.L. 29-113 as required, we are submitting the FY09 Third Quarter Expenditure Report for the Department of Military Affairs. Enclosed are the following reports:

- Departmental Staffing Pattern
- OFB Departmental Funding/Expenditure Fact Sheets
- CD copy

Should you have any questions regarding this report, please contact Mr. John T. Flores, Quartermaster at telephone no. 647-9150/9156.

Dangkulo na Agradesimiento!


DONALD J. GOLDHORN
 Major General, Guam National Guard
 The Adjutant General

cc: >Office of the Public Auditor
 >Guam State Clearinghouse

/jnp/file

0914

2009 JUL 27 PM 2:59 MK

30-09-0904

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

Date 7/27/09
 Time 10:30
 Received by [Signature]

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

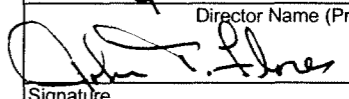
Division/Program	FY 2008 1/			FY 2009 2/			FY 2010 Request 3/		
	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	127,862	0	127,862	134,016		134,016	224,521		224,521
Real Property & Maintenance (RPOM)	234,085	702,256	936,341	238,924	712,580	951,504	267,676	803,027	1,070,703
Environmental Program	8,332	30,000	33,328	10,813	32,440	43,253	11,399	34,197	45,596
Fac. Operations & Main. Activites (FOMA)	75,241	250,185	300,964	103,645	310,936	414,581	86,592	259,776	346,368
Sub-Total: (25% G-Fund / 75% Special)	445,520	982,441	1,398,495	487,398	1,055,956	1,543,354	590,188	1,097,000	1,687,188
Training Site		791,600	791,600		821,600	821,600			
Physical Security		379,660	379,660		437,400	437,400			
Environmental Compliance		74,000	74,000		85,000	85,000			
Family Support		156,530	156,530		156,000	156,000			
ANG Security Guard		152,900	152,900		152,900	152,900			
Distance Learning		38,000	38,000		94,000	94,000			
ARNG ESSIOM		44,957	44,957		34,000	34,000			
ARNG Anti Terrorism Activities		75,000	75,000		0	0			
ANG Training & Travel					10,500	10,500			
Sub-Total: (100% Special Funding)	0	1,712,647	1,712,647	0	1,791,400	1,791,400			
TOTAL (GF & Special)	445,520	2,695,088	3,111,142	487,398	2,847,356	3,334,754	590,188	1,097,000	1,687,188

1/ FY2008 - (Funding for DMA Only) Federal Funds / Matching

2/ FY2009 - (Funding for DMA Only) Federal Funds / Matching

**OFB Departmental Funding/Expenditure Fact Sheet
Department Summary
(General Fund and Special Funds)**

Department/Agency: **DEPARTMENT OF MILITARY AFFAIRS**

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
 Signature	7/23/09 Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,323,843	0	0	1,323,843	870,840	453,003	1,468,089	0	0	1,468,089	897,089	893,247	574,842	1,468,089	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	417,997	0	0	417,997	255,123	162,874	511,416	0	0	511,416	323,569	278,724	232,692	511,416	0
	TOTAL PERSONNEL SERVICES	1,741,840	0	0	1,741,840	1,125,963	615,877	1,979,505	0	0	1,979,505	1,220,658	1,171,971	807,534	1,979,505	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	44,000	0	0	44,000	31,880	12,120	68,300	0	0	68,300	54,300	28,440	39,860	68,300	0
230	CONTRACTUAL SERVICES:	224,229	0	0	224,229	11,156	213,073	151,688	0	0	151,688	92,811	3,508	148,180	151,688	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	83,755	0	0	83,755	30,676	53,079	56,631	0	0	56,631	43,125	9,384	47,247	56,631	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES:	500	0	0	500	413	88	500	0	0	500	0	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	4,500	0	0	4,500	0	4,500	10,103	0	0	10,103	0	0	10,103	10,103	0
	TOTAL OPERATIONS	356,984	0	0	356,984	74,124	282,860	287,222	0	0	287,222	190,236	41,332	245,890	287,222	0
UTILITIES																
361	Power	956,729	0	0	956,729	955,905	824	1,007,348	0	0	1,007,348	866,693	670,267	337,081	1,007,348	0
362	Water/Sewer	23,676	0	0	23,676	26,648	(2,972)	29,124	0	0	29,124	35,256	12,530	16,594	29,124	0
363	Telephone/Toll	17,554	0	0	17,554	7,417	10,137	17,555	0	0	17,555	7,000	3,914	13,641	17,555	0
	TOTAL UTILITIES	997,959	0	0	997,959	989,970	7,989	1,054,027	0	0	1,054,027	908,949	686,711	367,316	1,054,027	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	14,359	0	0	14,359	0	14,359	14,000	0	0	14,000	14,000	0	14,000	14,000	0
	TOTAL	3,111,142	0	0	3,111,142	2,190,056	921,086	3,334,754	0	0	3,334,754	2,333,843	1,900,014	1,434,740	3,334,754	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	33	0	0	2	35	0	4
VACANT (FUNDED)	0	7	0	0	0	6	0	0
TOTAL FTE's	2	40	0	0	2	41	0	4

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary**

Department/Agency: **DEPARTMENT OF MILITARY AFFAIRS**
(25% Local / 75% Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Signature	Director Name (Print)
	7/23/09
Date	

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	521,361	0	0	521,361	529,311	(7,950)	595,095	0	0	595,095	356,208	404,607	190,488	595,095	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	183,004	0	0	183,004	149,339	33,665	263,491	0	0	263,491	129,313	122,808	140,683	263,491	0
	TOTAL PERSONNEL SERVICES	704,365	0	0	704,365	678,650	25,715	858,586	0	0	858,586	485,521	527,415	331,171	858,586	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	14,000	0	0	14,000	7,875	6,125	14,000	0	0	14,000	0	0	14,000	14,000	0
230	CONTRACTUAL SERVICES:	41,632	0	0	41,632	11,031	30,601	22,688	0	0	22,688	13,811	3,358	19,330	22,688	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	36,200	0	0	36,200	29,871	6,329	33,450	0	0	33,450	22,444	7,241	26,209	33,450	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES:	500	0	0	500	413	88	500	0	0	500	0	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	4,500	0	0	4,500	0	4,500	10,103	0	0	10,103	0	0	10,103	10,103	0
	TOTAL OPERATIONS	96,832	0	0	96,832	49,189	47,643	80,741	0	0	80,741	36,255	10,599	70,142	80,741	0
UTILITIES																
361	Power	556,068	0	0	556,068	555,244	824	557,348	0	0	557,348	529,193	451,045	106,303	557,348	0
362	Water/Sewer	23,676	0	0	23,676	26,648	(2,972)	29,124	0	0	29,124	35,256	12,530	16,594	29,124	0
363	Telephone/Toll	17,554	0	0	17,554	7,417	10,137	17,555	0	0	17,555	7,000	3,914	13,641	17,555	0
	TOTAL UTILITIES	597,298	0	0	597,298	589,309	7,989	604,027	0	0	604,027	571,449	467,489	136,538	604,027	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,398,495	0	0	1,398,495	1,317,148	81,347	1,543,354	0	0	1,543,354	1,093,225	1,005,503	537,851	1,543,354	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	14	0	0	2	14	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	2	14	0	0	2	14	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
 Division/Program: OFFICE OF THE ADJUTANT GENERAL
 AS400 account number(s): 5100A093700GA001
 Funding: 100% State

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
<i>Donald J. Goldhorn</i> 7/23/09 Signature Date	

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	100,235	-	-	100,235	90,027	10,208	100,235			100,235	72,680	70,257	29,978	100,235	0
112	Overtime/Special Pay	-	-	-	-	-	-	-			0			0	0	0
113	Benefits	13,801	-	-	13,801	10,697	3,104	14,351			14,351	10,778	10,800	3,551	14,351	0
	TOTAL PERSONNEL SERVICES	114,036	-	-	114,036	100,724	13,312	114,586	0	0	114,586	83,458	81,057	33,529	114,586	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	2,000			2,000	-	2,000	2,000			2,000	0	0	2,000	2,000	0
230	CONTRACTUAL SERVICES:	-			-	250	(250)	250			250	250	250	0	250	0
233	OFFICE SPACE RENTAL:	-			-	-	-	-			0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	4,200			4,200	2,487	1,713	3,950			3,950	1,615	2,368	1,582	3,950	0
250	EQUIPMENT:	-			-	-	-	-			0				0	0
271	DRUG TESTING CHARGES:	500			500	413	88	500			500	0		500	500	0
280	SUB-RECIPIENT/SUBGRANT:	-			-	-	-	-			0			0	0	0
290	MISCELLANEOUS:	4,500			4,500	-	4,500	10,103			10,103	0	0	10,103	10,103	0
	TOTAL OPERATIONS	11,200	-	-	11,200	3,149	8,051	16,803	0	0	16,803	1,865	2,618	14,185	16,803	0
UTILITIES																
361	Power	-			-	-	-	0			0	0	0	0	0	0
362	Water/Sewer	-			-	-	-	0			0	0	0	0	0	0
363	Telephone/Toll	2,626			2,626	2,462	164	2,627			2,627	0	0	2,627	2,627	0
	TOTAL UTILITIES	2,626	-	-	2,626	2,462	164	2,627	0	0	2,627	0	0	2,627	2,627	0
701	INDIRECT COST				-	-	-	0			0				0	0
450	CAPITAL OUTLAY				-	-	-	0			0				0	0
	TOTAL	127,862	-	-	127,862	106,336	21,526	134,016	0	0	134,016	85,323	83,675	50,341	134,016	0

	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2				2			
VACANT (FUNDED)								
TOTAL FTE's	2	0	0	0	2	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
Fiscal Year 2009 Budget
Department of Military Affairs
(As of 06/30/09)

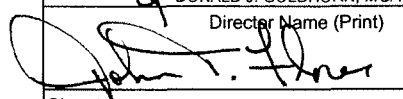
[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION
AGENCY: Department of Military Affairs
PROGRAM: Office Of The Adjutant General
FUND: 100 % Local - 5100A093700GA001

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (I/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	TAG-U001	The Adjutant General	Donald J. Goldhorn	Level IV	\$68,152	\$0	\$0		\$0	\$68,152	\$0	\$0	\$4,225	\$988	\$174			\$5,388	\$73,540
2	U003	Private Secretary	Marie Leon Guerrero	1-10	32,083	0	0		0	32,083	8,085	433	0	465	174			9,157	\$41,240
			Grand Total:		\$100,235	\$0	\$0		\$0	\$100,235	\$8,085	\$433	\$4,225	\$1,453	\$348	\$0	\$0	14,545	\$114,780

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
 Division/Program: Real Property Operations and Maintenance (RPOM)
 AS400 account number(s): 5101B093730CE102
 Funding: 25% (State) 75% (Federal)

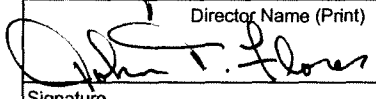
Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
	7/23/09 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	313,984			313,984	316,718	(2,734)	327,613			327,613	182,745	244,207	83,406	327,613	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	141,069			141,069	100,432	40,637	157,569			157,569	61,565	81,393	76,176	157,569	0
	TOTAL PERSONNEL SERVICES	455,053	0	0	455,053	417,150	37,903	485,182	0	0	485,182	244,310	325,600	159,582	485,182	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	39,820			39,820	9,062	30,758	20,626			20,626	11,749	1,806	18,820	20,626	0
233	OFFICE SPACE RENTAL:	0			0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	12,000			12,000	6,532	5,468	9,500			9,500	14,493	576	8,924	9,500	0
250	EQUIPMENT:				0		0							0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	TOTAL OPERATIONS	51,820	0	0	51,820	15,594	36,226	30,126	0	0	30,126	26,242	2,382	27,744	30,126	0
UTILITIES																
361	Power	396,120			396,120	439,156	(43,036)	397,400			397,400	373,245	364,374	33,026	397,400	0
362	Water/Sewer	18,420			18,420	22,500	(4,080)	23,868			23,868	30,000	9,523	14,345	23,868	0
363	Telephone/Toll	14,928			14,928	4,955	9,973	14,928			14,928	7,000	3,914	11,014	14,928	0
	TOTAL UTILITIES	429,468	0	0	429,468	466,611	(37,143)	436,196	0	0	436,196	410,245	377,811	56,385	436,196	0
701	INDIRECT COST				0		0				0	0		0	0	0
450	CAPITAL OUTLAY				0		0				0			0	0	0
	TOTAL	936,341	0	0	936,341	899,354	36,987	951,504	0	0	951,504	680,797	705,793	245,711	951,504	0

	As of September 30, 2008					As of June 30, 2009				
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES			9				9			
VACANT (FUNDED)							0			
TOTAL FTE's	0	0	9	0	0	0	9	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
	7/23/09
Signature	Date

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
 Division/Program: Real Property Operations and Maintenance (RPOM)
 AS400 account number(s): 5101B093730CE102
 Funding: 25% (State) 75% (Federal)

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 20089 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	313,984			313,984	316,718	(2,734)	327,613			327,613	182,745	244,207	83,406	327,613	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	141,069			141,069	100,432	40,637	157,569			157,569	61,565	81,393	76,176	157,569	0
	TOTAL PERSONNEL SERVICES	455,053	0	0	455,053	417,150	37,903	485,182	0	0	485,182	244,310	325,600	159,582	485,182	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	39,820			39,820	9,062	30,758	20,626			20,626	11,749	1,806	18,820	20,626	0
233	OFFICE SPACE RENTAL:	0			0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	12,000			12,000	6,532	5,468	9,500			9,500	14,493	576	8,924	9,500	0
250	EQUIPMENT:				0		0							0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	TOTAL OPERATIONS	51,820	0	0	51,820	15,594	36,226	30,126	0	0	30,126	26,242	2,382	27,744	30,126	0
UTILITIES																
361	Power	396,120			396,120	439,156	(43,036)	397,400			397,400	373,245	364,374	33,026	397,400	0
362	Water/Sewer	18,420			18,420	22,500	(4,080)	23,868			23,868	30,000	9,523	14,345	23,868	0
363	Telephone/Toll	14,928			14,928	4,955	9,973	14,928			14,928	7,000	3,914	11,014	14,928	0
	TOTAL UTILITIES	429,468	0	0	429,468	466,611	(37,143)	436,196	0	0	436,196	410,245	377,811	58,385	436,196	0
701	INDIRECT COST				0		0				0	0		0	0	0
450	CAPITAL OUTLAY				0		0				0			0	0	0
	TOTAL	936,341	0	0	936,341	899,354	36,987	951,504	0	0	951,504	680,797	705,793	245,711	951,504	0

	As of September 30, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		9					9			
VACANT (FUNDED)							0			
TOTAL FTE's	0	9	0	0	0	0	9	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
Fiscal Year 2009 Budget
Department of Military Affairs
(As of 06/30/09)

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs / Office of the Quartermaster

PROGRAM: Army RPOM

FUND: 75% Federal / 25% Local - 5101B093730CE102

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 25.20%)	Retire (DDI) (\$16.66 * 26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I)				
ARNG-QM																			
1	CS002	Administrative Services Officer	Mary J. Sebastian	N-15	55,341	0	0	7/20/10		55,341	13,946	0	0	802	174	6,792	708	22,422	77,763
2	CS003	Accounting Technician III	Julia N. Parinas	J-06	29,825	0	0	10/20/09		29,825	7,179	433	0	432	174	6,792	708	15,718	45,543
3	CS004	Word Processing Secretary II	Nancy C. Mafnas	H-07	26,965	0	0	6/17/09	319	27,284	6,567	433	0	396	174	6,792	708	15,070	42,354
4	CS005	Buyer II	Mary Jane Flores	H-15	35,585	0	0	9/20/10		35,585	8,565	0	0	516	174	6,792	708	16,755	52,340
5	CS006	Bldg. Maint. Superintendent	John B. Aquino	N-10	46,596	0	0	3/1/10		46,596	11,216	0	0	676	174	6,792	708	19,565	66,161
6	CS008	Bldg. Maintenance Leader	Ramon C. Aguon	J-18	45,317	0	0	11/3/09		45,317	10,908	0	0	657	174	6,792	708	19,239	64,556
7	CS009	Maintenance Worker	Richard T. Franquez	H-13	33,219	0	0	11/6/10		33,219	7,996	433	0	482	174	6,792	708	16,585	49,804
8	CS010	Maintenance Worker	Joseph I. Castro	H-15	35,585	0		8/26/09	158	35,743	\$8,603	0	0	518	174	6,792	708	16,796	52,539
9	CS014	Maintenance Worker	Anthony Guerrero	H-07	26,965	0	0	10/22/09		26,965	6,490	433	0	391	174	6,792	708	14,989	41,954
Grand Total:					\$335,398	\$0	\$0		\$477	335,875	\$81,471	\$1,733	\$0	\$4,870	\$1,566	\$61,128	\$6,372	\$157,139	\$493,014

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
 Division/Program: Facilities Operations and Maintenance Activities (FOMA)
 AS400 account number(s): 5101B093720CE103
 Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/ The Adjutant General	
Director Name (Print)	
<i>Donald J. Goldhorn</i>	7/23/09
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	80,797			80,797	96,016	(15,219)	139,343			139,343	75,311	70,080	69,263	139,343	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	21,151			21,151	27,849	(6,698)	76,222			76,222	49,547	23,652	52,570	76,222	0
	TOTAL PERSONNEL SERVICES	101,948	0	0	101,948	123,865	(21,917)	215,565	0	0	215,565	124,858	93,732	121,833	215,565	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	12,000			12,000	7,875	4,125	12,000			12,000	0	0	12,000	12,000	0
230	CONTRACTUAL SERVICES:	1,812			1,812	1,719	93	1,812			1,812	1,812	1,302	510	1,812	0
233	OFFICE SPACE RENTAL:				0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	20,000			20,000	20,852	(852)	20,000			20,000	6,336	4,297	15,703	20,000	0
250	EQUIPMENT:	0			0	0	0	0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
	TOTAL OPERATIONS	33,812	0	0	33,812	30,446	3,366	33,812	0	0	33,812	8,148	5,599	28,213	33,812	0
UTILITIES																
361	Power	159,948			159,948	116,088	43,860	159,948			159,948	155,948	86,671	73,277	159,948	0
362	Water/Sewer	5,256			5,256	4,148	1,108	5,256			5,256	5,256	3,007	2,249	5,256	0
363	Telephone/Toll	0			0		0	0			0			0	0	0
	TOTAL UTILITIES	165,204	0	0	165,204	120,236	44,968	165,204	0	0	165,204	161,204	89,678	75,526	165,204	0
701	INDIRECT COST				0		0				0			0	0	0
450	CAPITAL OUTLAY				0		0				0			0	0	0
	TOTAL	300,964	0	0	300,964	274,546	26,418	414,581	0	0	414,581	294,210	189,009	225,572	414,581	0

	As of December 31, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)										
FILLED/WARM BODIES	0	4				0	4			
VACANT (FUNDED)	0	0				0	0			
TOTAL FTE's	0	4	0	0		0	4	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
(As of 06/30/09)

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

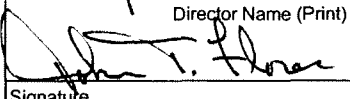
PROGRAM: Air National Guard - Facilities Operations and Maintenance Activities (FOMA)

FUND: 75% Fed. / 25% Local - 5101B093720CE103

Input by Department										Input by Department										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)			(R)	(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Medicare (1.45%*J)	Life (I/)					
1	ANG -CS001	Maintenance Worker	Mark A. Aquiningoc	H-06	\$25,967	\$0	\$0	3/22/10		\$25,967	\$6,544	\$433	\$0	\$377	\$174	\$6,792	\$708	\$15,027	\$40,994	
2	CS003	Administrative Officer	Esther M. Fejeran	L-7	35,802	0	0	4/25/09	614	36,416	\$9,177	0	0	528	174	\$6,792	\$708	\$17,379	\$53,795	
3	CS004	Maintenance Worker	Roland Fallejo	H-01	\$19,974	0	0	6/2/09	341	20,315	\$5,119	\$433	0	295	174	\$6,792	\$708	\$13,521	\$33,836	
4	CS005	Maintenance Custodian	Ernesto S. Dela Cruz	D-1	15,840	0	0	9/2/09	19	15,859	\$3,996	\$433	0	230	174	\$6,792	\$708	\$12,333	\$28,192	
Grand Total:					\$97,583	\$0	\$0		\$974	\$98,557	\$24,836	\$1,299	\$0	\$1,429	\$696	\$27,168	\$2,832	\$58,261	\$156,818	

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster
 Division/Program: ENVIRONMENTAL PROGRAM
 AS400 account number(s): 5101B093710CE107
 Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date
	7/23/09

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	26,345			26,345	26,551	(206)	27,904			27,904	25,472	20,063	7,841	27,904	0
112	Overtime/Special Pay	0			0	0	0	0			0	0	0	0	0	0
113	Benefits	6,983			6,983	10,361	(3,378)	15,349			15,349	7,423	6,963	8,386	15,349	0
	TOTAL PERSONNEL SERVICES	33,328	0	0	33,328	36,912	(3,584)	43,253	0	0	43,253	32,895	27,026	16,227	43,253	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0				0				0	0
230	CONTRACTUAL SERVICES:				0	0	0				0				0	0
233	OFFICE SPACE RENTAL:				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:				0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0	0	0				0				0	0
290	MISCELLANEOUS:				0	0	0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0	0	0				0				0	0
362	Water/Sewer				0	0	0				0				0	0
363	Telephone/Toll				0	0	0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0	0	0				0				0	0
450	CAPITAL OUTLAY				0	0	0				0				0	0
	TOTAL	33,328	0	0	33,328	36,912	(3,584)	43,253	0	0	43,253	32,895	27,026	16,227	43,253	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		1					1			
VACANT (FUNDED)										
TOTAL FTE's	0	1	0	0	0	0	1	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
 Fiscal Year 2009 Budget
 Department of Military Affairs
 (As of 06/30/09)

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION
 AGENCY: Department of Military Affairs
 PROGRAM: Environmental Program
 FUND: 75% Federal / 25% Local - 5101B093710CE107

Input by Department										Input by Department										
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		Subtotal (E+F+G+I)	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Life (I)	Medicare (1.45%*J)	Life (I)				
ARNG-FMO																				
1	CS003	Env'l. Health Specialist I	Rowena G. Peralta	K-03	29,279	0	0	8/23/09	207	29,486	7,431	433	0	428	174	6,792	708	15,965	45,451	
				Grand Total:		\$0	\$0		\$207	\$29,486	\$7,431	\$433	\$0	\$428	\$174	\$6,792	\$708	\$15,965	\$45,451	

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: Training Site
AS400 account number(s): 5101E093710CE101
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
<i>John I. Hoover</i>	7/23/09
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	230,803			230,803	200,249	30,554	231,823			231,823	127,149	151,791	80,032	231,823	0
112	Overtime/Special Pay	0			0		0	0			0			0	0	0
113	Benefits	75,777			75,777	60,305	15,472	75,777			75,777	39,000	46,490	29,287	75,777	0
	TOTAL PERSONNEL SERVICES	306,580	0	0	306,580	260,555	46,025	307,600	0	0	307,600	166,149	198,281	109,319	307,600	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	30,000			30,000	24,005	5,995	30,000			30,000	30,000	20,941	9,059	30,000	0
230	CONTRACTUAL SERVICES:	20,000			20,000	125	19,875	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0			0	0	0	0			0		0	0	0	0
240	SUPPLIES & MATERIALS:	20,000			20,000	64	19,936	20,000			20,000	17,500	1,204	18,796	20,000	0
250	EQUIPMENT:	0			0	0	0	0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0			0		0		0	0
290	MISCELLANEOUS:	0			0	0	0	0			0		0		0	0
	TOTAL OPERATIONS	70,000	0	0	70,000	24,194	45,806	50,000	0	0	50,000	47,500	22,145	27,855	50,000	0
UTILITIES																
361	Power	400,661			400,661	400,661	0	450,000			450,000	337,500	219,222	230,778	450,000	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll	0			0		0	0			0			0	0	0
	TOTAL UTILITIES	400,661	0	0	400,661	400,661	0	450,000	0	0	450,000	337,500	219,222	230,778	450,000	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY	14,359			14,359		14,359	14,000			14,000	14,000	0	14,000	14,000	0
	TOTAL	791,600	0	0	791,600	685,409	106,191	821,600	0	0	821,600	565,149	439,648	381,952	821,600	0

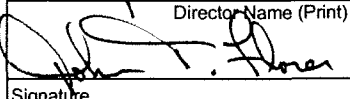
FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		4				6		
VACANT (FUNDED)		2				1		
TOTAL FTE's	0	6	0	0	0	7	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: Physical Security
AS400 account number(s): 5101E093740CE105
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
	7/23/09 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	295,713			295,713	62,881	232,832	328,189			328,189	260,531	222,224	105,965	328,189	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	79,307			79,307	21,574	57,733	106,230			106,230	106,230	75,061	31,169	106,230	0
	TOTAL PERSONNEL SERVICES	375,020	0	0	375,020	84,455	290,565	434,419	0	0	434,419	366,761	297,285	137,134	434,419	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	4,640			4,640	0	4,640	1,000			1,000	1,000	150	850	1,000	0
233	OFFICE SPACE RENTAL:				0	0	0				0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	1,981			1,981	1,981	724	1,257	1,981	
250	EQUIPMENT:				0	0	0				0		0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
	TOTAL OPERATIONS	4,640	0	0	4,640	0	4,640	2,981	0	0	2,981	2,981	874	2,107	2,981	0
UTILITIES																
361	Power				0		0				0			0	0	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll				0		0				0			0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0			0	0	0
450	CAPITAL OUTLAY	0			0		0	0			0	0		0	0	0
	TOTAL	379,660	0	0	379,660	84,455	295,205	437,400	0	0	437,400	369,742	298,159	139,241	437,400	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		12				12		
VACANT (FUNDED)		3				3		
TOTAL FTE's	0	15	0	0	0	15	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
Fiscal Year 2009 Budget
Department of Military Affairs
(P.L. 29-105)
(As of 6/30/09)

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Physical Security

FUND: 100% Federal - 5101E093740CE105

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
ARNG-QM-PS																			
1	CS012	Security Guard Supervisor	Rafael C. Guerrero	GL-14	35,451	0	0	8/1/10		35,451	8,934	433	0	467	174	6,792	708	17,508	52,959
2	CS013	Security Guard (Armed)	Vincent Duenas	FL-02	20,611	0	0	10/15/09		20,611	5,194	433	0	256	174	0	0	6,057	26,667
3	CS014	Security Guard (Armed)	Angel Dacanay	FL-03	21,824	0	0	1/19/10		21,824	5,500	433	0	272	174	0	0	6,378	28,202
4	CS015	Security Guard (Armed)	Gonzalo SM Quintanilla	FL-08	27,158	0	0	9/12/09	74	27,232	6,862	433	0	358	174	6,792	708	15,327	42,559
5	CS016	Security Guard (Armed)	GG109-016	FL-01	19,399	0	0			19,399	4,888	433	0	358	174	6,792	0	12,646	32,044
6	CS017	Security Guard (Armed)	Angle Claros	FL-06	25,219	0	0	7/8/09	252	25,471	6,419	433	0	332	174	6,792	708	14,858	40,329
7	CS018	Security Guard (Armed)	Joseph A. Torres	FL-10	29,098	0	0	9/12/10		29,098	7,333	433	0	384	174	6,792	708	15,823	44,922
8	CS019	Security Guard (Armed)	Anthony San Nicolas	FL-04	23,036	0	0	9/27/09	46	23,083	5,817	433	0	304	174	6,792	708	14,228	37,310
9	CS020	Security Guard (Armed)	Eddie Joe S. Peredo	FL-01	19,399	0	0	11/29/09		19,399	4,888	433	0	256	174			5,751	25,150
10	CS021	Security Guard (Armed)	Roland P. Terlaje	FL-04	23,036	0	0	3/27/10		23,036	5,805	433	0	288	174	6,792	708	14,200	37,236
11	CS022	Security Guard (Armed)	GG109-017	FL-01	19,399	0	0			19,399	4,888	433	0	358	174	6,792	0	12,646	32,044
12	CS023	Security Guard (Armed)	Michael V. Siguenza	FL-01	19,399	0	0	10/15/09		19,399	4,888	433	0	256	174	0	0	5,751	25,150
13	CS024	Security Guard (Armed)	Roland J. Peredo	FL-01	19,399	0	0	9/18/09	70	19,468	4,906	433	0	256	174	6,792	708	13,269	32,737
14	CS025	Chief Security	Frankie B. Cruz	NL-01	34,170	0	0	7/14/09	527	34,698	8,744	433	0	450	174	6,792	708	17,301	51,999
15	CS026	Security Guard (Armed)	*New Position	FL-01	0	0	0			0	0	0	0	0	0	0	0	0	0
Grand Total:					\$336,596	\$0	\$0	\$481,868	\$969	\$337,564	\$85,066	\$6,064	\$0	\$4,594	\$2,436	\$67,920	\$5,664	\$171,744	\$509,308

**Under Recruitment

* New Position

*** Public Law 29-105 (FY09 10% salary increase)

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: Environmental Compliance
AS400 account number(s): 5101E093710CE106
Funding: 100% Federal

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	7/23/09 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	57,188			57,188	50,078	7,110	52,530			52,530	40,612	37,359	15,171	52,530	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	15,812			15,812	16,265	(453)	17,470			17,470	13,440	12,632	4,838	17,470	0
	TOTAL PERSONNEL SERVICES	73,000	0	0	73,000	66,344	6,656	70,000	0	0	70,000	54,052	49,991	20,009	70,000	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	13,800			13,800	13,800		13,800	13,800	0
230	CONTRACTUAL SERVICES:				0		0				0			0	0	0
233	OFFICE SPACE RENTAL:				0		0				0			0	0	0
240	SUPPLIES & MATERIALS:	1,000			1,000	741	259	1,200			1,200	1,200	215	985	1,200	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	1,000	0	0	1,000	741	259	15,000	0	0	15,000	15,000	215	14,785	15,000	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	74,000	0	0	74,000	67,085	6,915	85,000	0	0	85,000	69,052	50,206	34,794	85,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		1					1			
VACANT (FUNDED)		2					2			
TOTAL FTE's	0	3	0	0	0	0	3	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
Fiscal Year 2009 Budget
Department of Military Affairs
(As of 06/30/09)

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Environmental Compliance

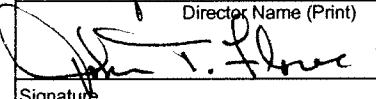
FUND: 100% Federal - 5101E093710CE106

Input by Department										Input by Department										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Life (I)	Medicare (1.45%*J)	Life (I)				
ARNG-ENCOM																				
1	CS006	Environmental Specialist Supervisor	Alma S. McDonald	N-13	51,662	0	0	3/31/2010		51,662	13,019	0	0	749	174	6,792	708	21,442	73,104	
2	CS005	Environmental Health Specialist II	**GG106-005	L-01	26,520	0	0			26,520	6,383	433	0	385	174	6,792	708	14,875	41,395	
3	CS004	Environmental Health Specialist III	*Under recruitment	M-1	28,678	0	0			28,678	6,903	433	0	416	174	6,792	708	15,426	44,104	
Grand Total:					\$106,860	\$0	\$0		\$0	\$106,860	\$26,305	\$866	\$0	\$1,549	\$522	\$20,376	\$2,124	\$51,743	\$158,603	

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: Family Support
AS400 account number(s): 5101E093710EI103
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date
	7/23/09

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	110,823			110,823	22,586	88,237	147,552			147,552	24,389	22,433	125,119	147,552	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	40,707			40,707	6,122	34,585	8,448			8,448	6,500	6,581	1,867	8,448	0
	TOTAL PERSONNEL SERVICES	151,530	0	0	151,530	28,708	122,822	156,000	0	0	156,000	30,889	29,014	126,986	156,000	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	5,000			5,000	0	5,000				0		0	0	0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	156,530	0	0	156,530	28,708	127,822	156,000	0	0	156,000	30,889	29,014	126,986	156,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		2					2			
VACANT (FUNDED)		0					0			
TOTAL FTE's	0	2	0	0	0	0	2	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam
 Fiscal Year 2009 Budget
 Department of Military Affairs
 (As of 06/30/09)

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Family Support Program

FUND: 100% Federal - 5101E093710EI103

Input by Department										Input by Department										
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) (E+F+G+I) Subtotal	(K) Retirement (J *25.20%)	(L) Retire (DDI) (\$16.66*26PP)	(M) Social Security (6.2% * J)	Benefits			(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	Amt.					(N) Medicare (1.45%*J)	(O) Life (I/)					
1	3700-FSP-U002	Community Program Aide I	Doris S. Concepcion	D-01	\$15,840	\$0	\$0		\$0	\$15,840	\$3,992	\$433		\$230	\$174	\$0	\$0	\$4,829	\$20,669	
2	3700-FSP-U002	Community Program Aide I	Norma Cruz	D-01	\$15,840	\$0	\$0		\$0	\$15,840	\$3,992	\$433		\$230	\$174	\$0	\$0	\$4,829	\$20,669	
			Grand Total:		\$31,680	\$0	\$0		\$0	\$31,680	\$7,983	\$866	\$0	\$459	\$348	\$0	\$0	\$9,657	\$41,337	

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: Distance Learning
AS400 Account Number(s): 5101E093710CE102
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	7/23/09 Date
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	38,000			38,000	0	38,000	94,000			94,000	44,000	0	94,000	94,000	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	38,000	0	0	38,000	0	38,000	94,000	0	0	94,000	44,000	0	94,000	94,000	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	38,000	0	0	38,000	0	38,000	94,000	0	0	94,000	44,000	0	94,000	94,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: ARNG ESIOM
AS400 Account Number(s): 5101E093740CE107
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	7/23/09 Date
Signature	Date

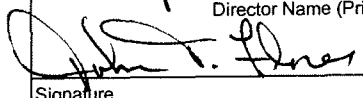
AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0		0		0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	44,957			44,957	0	44,957	34,000			34,000	34,000	0	34,000	34,000	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	44,957	0	0	44,957	0	44,957	34,000	0	0	34,000	34,000	0	34,000	34,000	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0		0		0	0
363	Telephone/Toll				0		0				0		0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	44,957	0	0	44,957	0	44,957	34,000	0	0	34,000	34,000	0	34,000	34,000	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: ARNG ANTI-TERRORISM ACTIVITIES
AS400 Account Number(s): 5101E093740CE108
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
	7/23/09
Signature	Date

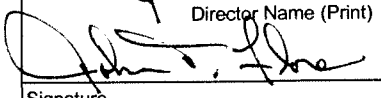
AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	75,000			75,000	0	75,000	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	75,000	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	75,000	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: AIR GUARD SECURITY
AS400 Account Number(s): 5101E093710CE104
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
	7/23/09
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	107,955			107,955	5,734	102,221	112,900			112,900	88,200	54,833	58,067	112,900	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	23,390			23,390	1,517	21,873	40,000			40,000	29,086	15,152	24,848	40,000	0
	TOTAL PERSONNEL SERVICES	131,345	0	0	131,345	7,252	124,093	152,900	0	0	152,900	117,286	69,985	82,915	152,900	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	0			0	0	0	0			0		0	0	0	0
233	OFFICE SPACE RENTAL:	0			0		0	0			0				0	0
240	SUPPLIES & MATERIALS:	21,555			21,555	0	21,555				0		0	0	0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	21,555	0	0	21,555	0	21,555	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	152,900	0	0	152,900	7,252	145,648	152,900	0	0	152,900	117,286	69,985	82,915	152,900	0

	As of September 30, 2008					As of June 30, 2009				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES				1					4	
VACANT (FUNDED)										
TOTAL FTE's	0	0	0	1		0	0	0	4	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Government of Guam
 Fiscal Year 2009 Budget
 Department of Military Affairs
 (As of 06/30/09)

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: AIR GUARD SECURITY

FUND: 100% Fed.- 5101E093710CE104

Input by Department										Input by Department										
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		Subtotal (E+F+G+I)	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R)	TOTAL
								Date	Am.											
1	3700-ANG-LTA-001	Management Analyst IV	Randy S. Alegre	N-10	46,596	0	0			46,596	\$11,742	\$433	0	676	174		\$6,792	\$708	20,525	67,121
2	LTA-002	Planner IV	Reynaldo U. Mandapat	N-10	46,596	0	0			46,596	11,742	404	0	676	174				12,995	59,591
3	LTA-003	Special Projects Coordinator	Sheryl MP Fejeran	M-10	43,018	0	0			43,018	10,841	404	0	624	174				12,042	55,060
4	LTA-004	Special Projects Coordinator	Frances Jean L. Lorenzo	M-01	28,678	0	0			28,678	7,227	404	0	416	174				8,220	36,898
Grand Total:					\$164,888	\$0	\$0		\$0	\$164,888	\$41,552	\$1,644	\$0	\$2,391	\$696	\$6,792	\$708	\$53,782	\$218,670	

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund
Fund Name: Master Cooperative Agreement (MCA)**

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS
Division/Program: AIR GUARD TRAINING / TRAVEL
AS400 Account Number(s): 5101E093720CE109
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date
<i>[Signature]</i>	7/23/09

AS400 Account Code	Appropriation Classification	As of September 30, 2008						As of June 30, 2009								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0		0	0	0
112	Overtime/Special Pay	0			0	0	0	0			0	0		0	0	0
113	Benefits	0			0	0	0	0			0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0	10,500			10,500	10,500	7,499	3,001	10,500	0
230	CONTRACTUAL SERVICES:				0	0	0	0			0		0	0	0	0
233	OFFICE SPACE RENTAL:				0	0	0	0			0		0	0	0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0	0	0	0
250	EQUIPMENT:				0	0	0				0		0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0	0	0				0		0	0	0	0
290	MISCELLANEOUS:				0	0	0				0		0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	10,500	0	0	10,500	10,500	7,499	3,001	10,500	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0	0	0				0		0		0	0
363	Telephone/Toll				0	0	0				0		0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0	0	0				0				0	0
450	CAPITAL OUTLAY				0	0	0				0				0	0
	TOTAL	0	0	0	0	0	0	10,500	0	0	10,500	10,500	7,499	3,001	10,500	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2008				As of June 30, 2009			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES								
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay