



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lt. Governor

Department of Agriculture Dipattamenton Agrikottura

163 Dairy Road, Mangilao, Guam 96913

Director's Office
Agricultural Development Services
Plant Nursery
Aquatic & Wildlife Resources
Forestry & Soil Resources
Plant Inspection Station

734-3942/43; Fax 734-6569
734-3946; 735-3946; 735-3950
734-3949
735-3955/56; Fax: 734-6570
735-3549/51; Fax: 734-0111
475-1426/27; FAX: 477-9487



Paul C. Bassler
Director

Joseph D. Torres
Deputy Director

July 20, 2009

Speaker Judith T. Won-Pat
Thirtieth Guam Legislature
155 Hesler Street
Hagatna, Guam 96910

2009 JUL 30 AM 10:57

Dear Madame Speaker:

Pursuant to P.L. 29-113, Chapter VII, Section 2, "Reporting Requirement" for all funds, enclosed is the Department of Agriculture's 3rd Quarter report for the months of April 01, 2009 through June 30, 2009.


JOSEPH D. TORRES
DIRECTOR (Acting)

Enclosures

cc: Senator Pangelinan
OPA
BBMR

30-09-0916
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 7/25/09
Time 2:04 PM
Received by S

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

DEPARTMENT OF AGRICULTURE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	1,705,035.00	1,397,299.00	1,104,926.95	0.00	292,372.05	307,736.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	489,920.00	426,303.00	368,335.09	0.00	57,967.91	63,617.00
	TRAVEL	5,166.00	5,166.00	5,140.56	0.00	25.44	0.00
	CONTRACT	164,608.41	159,608.41	105,086.00	9,291.70	45,230.71	5,000.00
	SUPPLIES	10,315.50	8,445.50	4,409.76	597.30	3,438.44	1,870.00
	WORKERS COMP BENEFITS	1,289.00	1,289.00	297.24	0.00	991.76	0.00
	MISCELLANEOUS	267,355.10	267,355.10	147,152.81	0.00	120,202.29	0.00
	POWER UTILITY	114,027.03	114,027.03	78,060.59	35,966.44	0.00	0.00
	WATER UTILITY	85,997.51	85,997.51	70,022.35	15,975.16	0.00	0.00
	TELEPHONE	18,798.90	18,798.90	14,222.95	4,555.25	20.70	0.00
	GENERAL FUND Fund Totals:	2,862,512.45	2,484,289.45	1,897,654.30	66,385.85	520,249.30	378,223.00
FEDERAL GRANT FUND	REGULAR SALARY	1,345,910.04	1,144,943.04	790,545.58	0.00	354,397.46	200,967.00
	OVERTIME SALARY	14,000.00	13,500.00	1,125.70	0.00	12,374.30	500.00
	FRINGE	463,982.24	378,152.59	272,515.95	0.00	105,636.64	85,829.65
	TRAVEL	177,681.65	172,692.51	49,203.72	8,009.96	115,478.83	4,989.14
	CONTRACT	3,033,152.49	3,001,874.55	394,287.39	490,965.28	2,116,621.88	31,277.94
	SUPPLIES	344,484.20	335,334.83	74,405.58	81,704.35	179,224.90	9,149.37
	EQUIPMENT	215,394.73	208,741.04	79,779.81	25,280.08	103,681.15	6,653.69
	SUB-RECIPIENT/GRANTS	957,386.09	913,555.99	258,094.51	635,461.48	20,000.00	43,830.10
	MISCELLANEOUS	5,610.00	5,610.00	2,088.00	0.00	3,522.00	0.00
	POWER UTILITY	18,000.00	18,000.00	191.04	10,808.96	7,000.00	0.00
	TELEPHONE	42,355.08	41,842.69	16,496.64	19,919.98	5,426.07	512.39
	CAPITAL	266,234.32	266,234.32	127,696.16	55,970.00	82,568.16	0.00
	INDIRECT COST - FEDERAL	106,729.08	42,759.10	28,458.81	0.00	14,300.29	63,969.98
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:	8,990,919.92	6,543,240.66	2,094,888.89	1,328,120.09	3,120,231.88	447,679.26
WILDLIFE CONSERVATION FUND	CONTRACT	90,534.17	90,534.17	57,413.62	6,799.77	26,320.78	0.00
	SUPPLIES	678.68	678.68	5,606.85	0.00	-4,928.17	0.00
	EQUIPMENT	7,075.00	7,075.00	812.00	4,902.36	1,360.64	0.00
	DRUG TESTING CHARGES	375.00	375.00	0.00	0.00	375.00	0.00
	MISCELLANEOUS	3,500.00	3,500.00	2,450.00	0.00	1,050.00	0.00
	TELEPHONE	4,869.00	4,869.00	0.00	0.00	4,869.00	0.00
	CAPITAL	67,532.00	67,532.00	0.00	0.00	67,532.00	0.00
	WILDLIFE CONSERVATION FUND Fund Totals:	174,563.85	174,563.85	66,282.47	11,702.13	96,579.25	0.00
PLANT NURSERY REVOLVING FUND	SUPPLIES	38,270.80	38,270.80	0.00	3,667.50	34,603.30	0.00
	EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	PLANT NURSERY REVOLVING FUND Fund Totals:	45,270.80	45,270.80	0.00	3,667.50	41,603.30	0.00
RABIES PREVENTION FUND	CONTRACT	46,882.36	46,882.36	24,126.18	2,482.70	20,273.48	0.00
	SUPPLIES	32,389.08	32,389.08	5,898.98	1,348.69	25,141.41	0.00
	EQUIPMENT	28,790.70	28,790.70	2,221.10	1,243.81	25,325.79	0.00
	CAPITAL	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00
	RABIES PREVENTION FUND Fund Totals:	164,062.14	164,062.14	32,246.26	5,075.20	126,740.88	0.00
PLANT PROTECTION & QUARANTINE	CONTRACT	4,668.78	4,668.78	1,776.00	2,005.20	887.58	0.00
	SUPPLIES	4.43	4.43	0.00	0.00	4.43	0.00

	EQUIPMENT	576.05	576.05	0.00	0.00	576.05	0.00
	CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
PLANT PROTECTION & QUARANTINE Fund							
	Totals:	10,249.26	10,249.26	1,776.00	2,005.20	6,468.06	0.00
GUAM PLANT	CONTRACT	17,099.67	17,099.67	4,202.16	3,909.88	8,987.63	0.00
INSPECTION & PERMIT							
	SUPPLIES	6,696.39	5,027.39	1,899.97	14.39	3,113.03	1,669.00
	EQUIPMENT	3,000.00	2,500.00	628.00	119.50	1,752.50	500.00
	MISCELLANEOUS	1,000.00	900.00	0.00	0.00	900.00	100.00
	POWER UTILITY	24,000.00	24,000.00	22,493.75	1,506.25	0.00	0.00
	WATER UTILITY	2,400.00	2,400.00	799.92	1,600.08	0.00	0.00
	TELEPHONE	2,940.00	2,940.00	1,724.42	905.58	310.00	0.00
	CAPITAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
GUAM PLANT INSPECTION & PERMIT Fund							
	Totals:	69,136.06	66,867.06	31,748.22	8,055.68	27,063.16	2,269.00
UNRESERVED FUND	CONTRACT	1,171.71	1,171.71	0.00	0.00	1,171.71	0.00
BALANCE FUND							
	SUPPLIES	74.88	74.88	0.00	0.00	74.88	0.00
UNRESERVED FUND BALANCE FUND Fund							
	Totals:	1,246.59	1,246.59	0.00	0.00	1,246.59	0.00
STRAY DOG	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING FUND							
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
STRAY DOG REVOLVING FUND Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF AGRICULTURE							
TOTALS:		10,317,961.07	9,489,789.81	4,124,596.14	1,425,011.65	3,940,182.02	828,171.26

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	10,317,961.07	9,489,789.81	4,124,596.14	1,425,011.65	3,940,182.02	828,171.26

For Government of Guam Contracts pursuant to PL 28-57
Government of Guam
(2009 3rd Qtr) Contracts
(As of July 23, 2009)

DEPARTMENT OF AGRICULTURE

Vendor Name	Duration	Description	Contract Amount
AQUANOMICS INTERNATIONAL, INC	04/06/2008-09/30/2009	INSTALLATION OF AN EXPERIMENTAL/SEMI COMMERCIAL HIGH TEMPERATURE FORCED AIR	89,600.00
HUBTEC INTERNATIONAL CORP.	06/16/2008-09/30/2008	PROCURE/CONSTRUCT GENERATOR SET & ROOM	114,500.00
P & E CONSTRUCTION, INC.	05/02/2008-09/29/2008	AMEND#1 - TO EXTEND AMOUNT & DATE SVC	11,184.41
U O G - MARINE LAB	03/07/2005-03/31/2006	TO MOITOR AND STUDY SEAGRASS LOCATIONS WITHIN MARINE PRESERVES	21,838.00
U O G - MARINE LAB	04/20/2005-03/31/2006	MOU FY2005 PHASE I STUDY ON THE PAGO BAY WATERSHED BY WERI,UOG	23,940.00
U O G - MARINE LAB	09/26/2008-09/30/2008	MOU ASSESS ORANGE/BLUESPINE UNICORNFISH SERVICE DATE MAY 22,08 THRU SEPT 30,2008	67,987.00
UNIVERSITY OF GUAM	01/28/2009-09/30/2009	MOU ASSESSING NATIVE SNAIL SOUTHERN GUAM SERVICE DATE JAN 28,09 TO SEPT 30,2009	45,675.00
UNIVERSITY OF GUAM	04/20/2009-09/30/2012	MOU DEVELOPMENT GUAM'S LOCAL BANANA SERVICE DATE APRIL 20,09-SEPT 30,2012	100,273.00
UNIVERSITY OF GUAM	05/05/2009-09/30/2009	PROVIDE TRAINING TO THE UOG MARINE LAB (ASSESSING OF REEF FISH POPULATIONS)	199,235.40
UNIVERSITY OF GUAM	05/05/2009-09/30/2009	PROVIDE TRAINING TO THE UOG MARINE LAB (ON THE FRINGING REEFS OF GUAM)	44,205.00
UNIVERSITY OF GUAM	05/05/2009-09/30/2009	PROVIDE TRAINING TO THE UOG MARINE LAB (MARINE PLANTS OF GUAM)	17,500.00
UNIVERSITY OF GUAM	05/05/2009-09/30/2009	PROVIDE TRAINING TO THE UOG MARINE LAB (ASSESSING GU REEF FISH SPAWNING AGGREG)	28,100.00
UNIVERSITY OF GUAM	05/05/2009-09/30/2009	PROVIDE TRAINING TO THE UOG MARINE LAB (NORTHERN & EASTERN COAST SURVEYS PHASE)	91,077.00
UNIVERSITY OF GUAM	05/12/2009-09/30/2010	MOU ASSESING LETHRINUS HASK SERVICE DATE MAY 12,09 TO SEPT 30,2010	132,195.00
UNIVERSITY OF GUAM	05/22/2009-09/30/2009	MOU CHARACTERIZATION MANGROVE SNAPPER SERVICE DATE MAY 22,2009 TO SEPT 30,2009	38,781.00
USDA, APHIS, WILDLIFE SERVICES	04/20/2007-09/30/2007	MOU BROWN TREESNAKE CONTROL	110,000.00
USDA, APHIS, WILDLIFE SERVICES	04/21/2009-09/30/2010	MONITOR LIZARD REDUCTION COCOS ISLAND SERVICE DATE APRIL 21,2009-SEPT 30,2010	35,000.00
DEPARTMENT OF AGRICULTURE TOTALS:			1,171,090.81

GRAND TOTAL: 1,171,090.81