



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

JUL 31 2009

Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Street
Hågatña, 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 3rd Quarter, Fiscal Year 2009 and posted as of July 14, 2009 and July 23, 2009 respectively, 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,

[Signature]
Eulogio Gumataotao
Deputy Chief of Staff

30-09-0966
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/31/09
Time: 3:40
Received by: [Signature]

2009 JUL 31 PM 4:14



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	5,977.88	4,376.99	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	1,600.42	291.47	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND Fund Totals:</b>	<b>230,617.76</b>	<b>194,494.76</b>	<b>153,040.35</b>	<b>12,502.06</b>	<b>28,952.35</b>	<b>36,123.00</b>
<b>ANCESTRAL LANDS COMMISSION TOTALS:</b>	<b>230,617.76</b>	<b>194,494.76</b>	<b>153,040.35</b>	<b>12,502.06</b>	<b>28,952.35</b>	<b>36,123.00</b>

**BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE**

<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	110,615.00	79,337.00	78,856.80	0.00	480.20	31,278.00
	FRINGE	34,993.00	24,008.00	25,605.74	0.00	-1,597.74	10,985.00

CONTRACT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
SUPPLIES	500.00	500.00	180.00	19.95	300.05	0.00
<b>GENERAL FUND Fund Totals:</b>	149,608.00	107,345.00	104,642.54	19.95	2,682.51	42,263.00
<b>BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE TOTALS:</b>	149,608.00	107,345.00	104,642.54	19.95	2,682.51	42,263.00

**BUREAU OF WOMEN'S AFFAIRS**

<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	13,095.00	13,095.00	13,192.00	0.00	-97.00	0.00
	FRINGE	3,534.98	3,534.98	3,561.16	0.00	-26.18	0.00
	<b>GENERAL FUND Fund Totals:</b>	16,629.98	16,629.98	16,753.16	0.00	-123.18	0.00
FEDERAL GRANT FUND	EQUIPMENT	50.09	50.09	0.00	50.09	0.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	50.09	50.09	0.00	50.09	0.00	0.00
	<b>BUREAU OF WOMEN'S AFFAIRS TOTALS:</b>	16,680.07	16,680.07	16,753.16	50.09	-123.18	0.00

**CIVIL DEFENSE**

<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>Unalloted Balance</b>
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
	<b>GENERAL FUND Fund Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	TRAVEL	850.00	0.00	0.00	0.00	0.00	850.00
	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
	<b>FEDERAL GRANT FUND Fund Totals:</b>	5,850.00	5,000.00	0.00	0.00	5,000.00	850.00
	<b>CIVIL DEFENSE TOTALS:</b>	5,850.00	5,000.00	0.00	0.00	5,000.00	850.00

**COMMISSION ON SELF DETERMINATION**

<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>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	135,768.00	104,436.00	98,166.08	0.00	6,269.92	31,332.00
	FRINGE	40,194.00	30,730.00	29,380.11	0.00	1,349.89	9,464.00
	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
	<b>GENERAL FUND Fund Totals:</b>	175,962.00	135,166.00	127,546.19	0.00	7,619.81	40,796.00
	<b>COMMISSION ON SELF DETERMINATION TOTALS:</b>	175,962.00	135,166.00	127,546.19	0.00	7,619.81	40,796.00

**EXECUTIVE DIRECTION**

<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	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
	<b>GENERAL FUND Fund Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	REGULAR SALARY	72,208.00	72,208.00	46,500.00	0.00	25,708.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	25,113.01	25,113.01	12,510.32	0.00	12,602.69	0.00
	TRAVEL	99,613.23	99,613.23	12,239.15	6,554.96	80,819.12	0.00
	CONTRACT	3,303,380.98	3,303,380.98	378,038.58	2,188,525.40	736,817.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	3,500,315.22	3,500,315.22	449,288.05	2,195,080.36	855,946.81	0.00
	<b>EXECUTIVE DIRECTION TOTALS:</b>	3,500,315.22	3,500,315.22	449,288.05	2,195,080.36	855,946.81	0.00

**FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE**

<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>Unalloted Balance</b>
FEDERAL GRANT FUND	REGULAR SALARY	191,023.08	191,023.08	117,328.36	0.00	73,694.72	0.00
	FRINGE	41,244.61	41,244.61	24,047.80	0.00	17,196.81	0.00
	TRAVEL	50,210.00	50,210.00	46,170.00	4,040.00	0.00	0.00
	CONTRACT	57,934.06	57,932.27	7,135.15	32,469.97	18,327.15	1.79
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	9,315.01	9,315.01	8,800.94	2.52	511.55	0.00
	EQUIPMENT	5,971.79	5,971.79	4,194.95	1,733.84	43.00	0.00
	SUB-RECIPIENT/GRANTS	864,700.07	864,700.07	313,949.71	550,750.36	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	2,571.97	2,571.97	1,431.78	600.19	540.00	0.00



CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - FEDERAL	15,470.00	7,356.00	0.00	0.00	7,356.00	8,114.00
<b>FEDERAL GRANT FUND Fund Totals:</b>	1,238,440.59	1,230,324.80	523,058.69	589,596.88	117,669.23	8,115.79
<b>FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:</b>	1,238,440.59	1,230,324.80	523,058.69	589,596.88	117,669.23	8,115.79

**GOVERNMENT HOUSE**

<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	335,664.36	266,392.36	288,746.68	0.00	-22,354.32	69,272.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	102,592.27	84,176.27	87,787.83	0.00	-3,611.56	18,416.00
	TRAVEL	4,265.49	4,265.49	0.00	0.00	4,265.49	0.00
	CONTRACT	106,325.91	106,325.91	45,973.00	34,263.35	26,089.56	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
<b>GOV'T HOUSE REVOLVING FUND Fund Totals:</b>	10,304.96	10,304.96	0.00	0.00	10,304.96	0.00
<b>GOVERNMENT HOUSE TOTALS:</b>	763,572.10	668,025.10	471,739.90	57,903.60	138,381.60	95,547.00

**GOVERNMENT HOUSE (OLD DEPT NO)**

<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>
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

<b>FEDERAL GRANT FUND Fund Totals:</b>	15,645.52	15,645.52	0.00	4,484.00	11,161.52	0.00
<b>GOVERNMENT HOUSE (OLD DEPT NO) TOTALS:</b>	15,645.52	15,645.52	0.00	4,484.00	11,161.52	0.00

**HAWAII/LA REFERRAL OFFICE**

<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	63,000.00	49,227.00	53,179.92	0.00	-3,952.92	13,773.00
	FRINGE	21,379.00	16,202.00	17,314.93	0.00	-1,112.93	5,177.00
	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	463.54	172.80	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
	<b>GENERAL FUND Fund Totals:</b>	699,202.23	680,252.23	427,792.19	250,554.30	1,905.74	18,950.00

<b>HAWAII/LA REFERRAL OFFICE TOTALS:</b>	699,202.23	680,252.23	427,792.19	250,554.30	1,905.74	18,950.00
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**OFFICE OF THE GOVERNOR**

<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>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	2,303,830.00	1,932,267.00	1,836,769.43	0.00	95,497.57	371,563.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	773,997.00	611,326.00	541,836.45	0.00	69,489.55	162,671.00
	TRAVEL	268,348.76	268,348.76	160,663.92	73,455.41	34,229.43	0.00
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,936,864.35	1,745,955.35	298,107.92	975,196.85	472,650.58	190,909.00
	BLDG RENT	30,000.00	30,000.00	14,520.84	15,479.16	0.00	0.00
	SUPPLIES	52,566.86	38,851.86	14,424.81	10,640.26	13,786.79	13,715.00
	EQUIPMENT	17,064.30	17,064.30	2,056.00	4,537.71	10,470.59	0.00

	DRUG TESTING CHARGES	500.00	500.00	262.50	0.00	237.50	0.00
	MISCELLANEOUS	79,594.34	16,469.34	2,300.00	1,156.34	13,013.00	63,125.00
	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	21,608.75	691.99	78,000.30	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	5,573,066.65	4,771,083.65	2,892,550.62	1,081,157.72	797,375.31	801,983.00
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
	<b>FEDERAL GRANT FUND Fund Totals:</b>	101,015.87	101,015.87	0.00	37,794.49	63,221.38	0.00
	<b>OFFICE OF THE GOVERNOR TOTALS:</b>	5,674,082.52	4,872,099.52	2,892,550.62	1,118,952.21	860,596.69	801,983.00



CHARGES							
	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
	<b>FEDERAL GRANT FUND Fund Totals:</b>	205,152.30	205,151.50	269,826.14	30,907.57	-95,582.21	0.80
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0.00	0.00	4,644.11	0.00	-4,644.11	0.00
	<b>TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:</b>	0.00	0.00	4,644.11	0.00	-4,644.11	0.00
	<b>RCO TOTALS:</b>	205,152.30	205,151.50	296,401.57	30,907.57	122,157.64	0.80



**RECOVERY COORDINATION OFFICE - EARTHQUAKE**

<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>
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
	<b>FEDERAL GRANT FUND Fund Totals:</b>	13,138.51	13,138.51	0.00	13,138.51	0.00	0.00
	<b>RECOVERY COORDINATION OFFICE - EARTHQUAKE TOTALS:</b>	13,138.51	13,138.51	0.00	13,138.51	0.00	0.00

**STATE HOMELAND SECURITY PROGRAM**

<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>
FEDERAL GRANT FUND	REGULAR SALARY	818,437.75	810,929.05	492,281.76	0.00	318,647.29	7,508.70
	OVERTIME SALARY	85,652.09	85,652.09	1.25	0.00	85,650.84	0.00
	FRINGE	328,640.98	326,671.48	149,780.41	0.00	176,891.07	1,969.50
	TRAVEL	246,476.07	246,476.07	90,225.67	25,013.78	131,236.62	0.00

CONTRACT	2,201,712.41	2,200,600.38	62,912.78	149,375.25	1,988,312.35	1,112.03
SUPPLIES	168,785.51	168,785.51	33,533.08	10,391.97	124,860.46	0.00
EQUIPMENT	1,537,482.29	1,537,482.29	177,184.29	148,228.15	1,212,069.85	0.00
DRUG TESTING CHARGES	187.50	187.50	0.00	0.00	187.50	0.00
SUB- RECIPIENT/GRANTS	3,663,645.10	3,663,645.10	256,687.46	2,945,957.64	461,000.00	0.00
MISCELLANEOUS	3,033.27	3,033.27	0.00	0.00	3,033.27	0.00
POWER UTILITY	90,530.26	90,530.26	57,207.86	32,533.03	789.37	0.00
WATER UTILITY	33,003.82	33,003.82	1,056.47	31,946.82	0.53	0.00
TELEPHONE	269.47	269.47	0.00	269.47	0.00	0.00
CAPITAL	2,812,410.31	2,812,410.31	653,254.68	270,432.98	1,888,722.65	0.00
INDIRECT COST - FEDERAL	90,057.73	90,057.73	0.00	0.00	90,057.73	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>12,080,324.56</b>	<b>12,069,734.33</b>	<b>1,974,125.71</b>	<b>3,614,149.09</b>	<b>6,481,459.53</b>	<b>10,590.23</b>

**STATE HOMELAND SECURITY PROGRAM****TOTALS:** 12,080,324.56 12,069,734.33 1,974,125.71 3,614,149.09 6,481,459.53 10,590.23**VETERANS AFFAIRS**

<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>Unalloted Balance</b>
GENERAL FUND	REGULAR SALARY	151,408.00	114,114.00	107,831.68	0.00	6,282.32	37,294.00
	FRINGE	47,586.00	35,507.00	31,709.92	0.00	3,797.08	12,079.00
	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	16,254.54	18,860.96	9,849.97	0.00
	SUPPLIES	4,445.00	3,530.00	2,486.85	1,304.59	-261.44	915.00
	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	5,498.56	2,761.98	4,317.12	0.00
	WATER UTILITY	1,500.00	1,500.00	1,124.18	375.82	0.00	0.00
	TELEPHONE	6,279.40	6,279.40	3,484.09	2,481.38	313.93	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	268,761.53	218,473.53	168,389.82	25,784.73	24,298.98	50,288.00
TERRITORIAL HIGHWAY	REGULAR SALARY	103,274.00	41,310.00	0.00	0.00	41,310.00	61,964.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	38,212.00	15,284.00	0.00	0.00	15,284.00	22,928.00
	CONTRACT	18,708.00	18,708.00	0.00	0.00	18,708.00	0.00
	SUPPLIES	13,806.00	6,900.00	0.00	0.00	6,900.00	6,906.00
	EQUIPMENT	20,000.00	11,000.00	0.00	0.00	11,000.00	9,000.00
	TELEPHONE	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	<b>TERRITORIAL HIGHWAY Fund Totals:</b>	200,000.00	96,202.00	0.00	0.00	96,202.00	103,798.00

<b>VETERANS AFFAIRS TOTALS:</b>	468,761.53	314,675.53	168,389.82	25,784.73	120,500.98	154,086.00
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	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
<b>GRAND TOTALS:</b>	25,237,352.91	24,028,048.09	7,605,328.79	7,913,123.35	8,509,595.95	1,209,304.82



WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	18,900.00	18,900.00	13,945.19	4,954.81	0.00	0.00
CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
<b>GENERAL FUND Fund Totals:</b>	1,076,132.48	831,998.48	769,138.94	16,719.94	46,139.60	244,134.00
<b>LT GOVERNOR'S OFFICE TOTALS:</b>	1,076,132.48	831,998.48	769,138.94	16,719.94	46,139.60	244,134.00

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	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GRAND TOTALS:</b>	1,353,190.96	1,048,330.96	942,256.17	22,938.36	83,136.43	304,860.00

**GUAM STATE CLEARINGHOUSE**

<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	192,840.00	151,235.00	124,540.48	0.00	26,694.52	41,605.00
	FRINGE	62,372.00	47,183.00	39,134.24	0.00	8,048.76	15,189.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	11,386.15	11,386.15	6,596.80	3,903.91	885.44	0.00
	SUPPLIES	9,210.33	5,278.33	1,850.94	2,077.61	1,349.78	3,932.00
	EQUIPMENT	1,250.00	1,250.00	994.77	236.90	18.33	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
	<b>GENERAL FUND Fund Totals:</b>	<b>277,058.48</b>	<b>216,332.48</b>	<b>173,117.23</b>	<b>6,218.42</b>	<b>36,996.83</b>	<b>60,726.00</b>
	<b>GUAM STATE CLEARINGHOUSE TOTALS:</b>	<b>277,058.48</b>	<b>216,332.48</b>	<b>173,117.23</b>	<b>6,218.42</b>	<b>36,996.83</b>	<b>60,726.00</b>



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

**OFFICE OF THE GOVERNOR**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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
CORE TECH INTERNATIONAL	06/24/2009- 09/30/2009	FIVE (5) YEARS LEASE AGREEMENT	748,876.03
GALLAND, KHARASCH, GREENBERG,	09/30/2005- 11/30/2005	(ATTORNEY)AGREEMENT PROFESSIONAL SERVICE	250,000.00
STATE OF RHODE ISLAND	04/27/2009- 09/30/2009	SUBLEASE GOV'S LIAISON OFFICE- WA, DC SERVICE DATE MARCH 04,2009-JAN 31,2011	30,000.00
OFFICE OF THE GOVERNOR TOTALS:			1,164,876.03

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GRAND TOTAL: 1,164,876.03

**HAWAII/LA REFERRAL OFFICE**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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

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GRAND TOTAL: 899,742.00

**EXECUTIVE DIRECTION**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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
MATRIX DESIGN GROUP, INC.	04/22/2009- 09/30/2010	DEPT OF DEFENSE VARIOUS MILITARY MISSION SERVICE DATE APRIL 22,2009-SEPT 30,2010	1,763,183.00
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: 2,673,349.00

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GRAND TOTAL: 2,673,349.00

**HAWAII/LA REFERRAL OFFICE**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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

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GRAND TOTAL: 899,742.00

**FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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	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	02/10/2009-04/30/2010	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
INAFAMAOLEK, INC	05/19/2008-02/28/2009	MOU(STOP VAW)VIOLENCE AGAINST WOMEN SERVICE DATE MARCH 31,07-FEB 28,2009	5,000.00
INAFAMAOLEK, 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 GUAM	03/02/2007- 07/31/2008	MARSHALS/PROBATION DIVISON SECURITY SERVICES AUG01,06 TO JULY31,08	56,664.00
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: 476,616.10

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GRAND TOTAL: 476,616.10

**STATE HOMELAND SECURITY PROGRAM**

<b>Vendor Name</b>	<b>Duration</b>	<b>Description</b>	<b>Contract Amount</b>
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

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GRAND TOTAL: 239,200.00