

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



Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

2009

SEP -3

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September 02, 2009

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

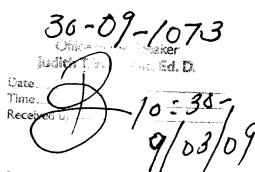
RE: Indirect Cost Monthly Report - August 2009

Dear Madam Speaker:

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

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

Si Yu'os Ma'ase!



Attachment

Sincerely,

Lourdes M. Perez Director of Administration

Balance Sheet Special Revenue Funds As of August 31, 2009

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As of August 31, 2009	
	<u>FY2009</u>
	as of 08/31/2009
	Indirect
	Cost
	Fund
Assets	
Current Assets	
Cash & equivalents	\$1,389,090
Investments	0
Tax receivables, net	0
Interfund receivables	248,010
A/R federal agencies	2-10,010
Other receivables, net	ů O
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	
Total Current Assets	1,637,100
Amount to be provided for	
retirement of debt	0
	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	ů 0
Long-term assets, net of depreciation	0
Long-term assets, her of depreciation	
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
Total Assets	\$1,637,100

Balance Sheet Special Revenue Funds As of August 31, 2009

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AS OF AUGUST 31, 2009	
	<u>FY2009</u>
	as of 08/31/2009
	Indirect
	Cost
	Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	0
Deferred Liabilities	0
Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0
Total Liabilities	0
Fund Fauity (Deficit)	
Fund Equity (Deficit)	
Contributed capital: Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	0
Restricted	0
Unrestricted	0
Fund Balance:	Ū
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	1,637,100
Total Fund Equity (Deficit)	1,637,100
Total I and Equity (Denoit)	1,007,100
Total Liabilities and Fund Equity	\$1,637,100

Statement of Revenues, Expenditures and Changes in Fund Balance Special Revenue Funds

As of August 31, 2009

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As of August 31, 2009	
	<u>FY2009</u>
	as of 08/31/2009
	Indirect
	Cost
	Fund
Revenues	
Taxes	\$0
Licenses, fees & permits	0
Use of money & property	0
Federal contributions	0
Other	1,638,378
Total Revenues	1,638,378
Expenditures	
General government	1,278
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0 0
Education	0 0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	1,278
	1,270
Total Revenue Over (Under) Expenditures	1,637,100
Other Sources (Uses)	
Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0 0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0
Excess (Deficiency) of Revenues and Other Sources	
Over Expenditures and Other Uses	1,637,100
	-
Beginning Fund Balance (Deficit)	0
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
Ending Fund Balance (Deficit)	\$1,637,100