



Department of Agriculture Dipattamenton Agrikottura

163 Dairy Road, Mangilao, Guam 96923



Felix P. Camacho
Governor

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

Director's Office	734-3942/43; Fax 734-6569
Agricultural Dev. Services	734-3946/47; Fax 734-8096
Animal Health	734-3940
Aquatic & Wildlife Resources	735-3955/56; Fax 734-6570
Forestry & Soil Resources	735-3949/50; Fax 734-0111
Plant Nursery	734-3949
Plant Protection & Quarantine	472-1651; 475-1426
	Fax 477-9487

www.guamagriculture.org

Joseph D. Torres
Director (Acting)

Joaquin N. Naputi
Deputy Director

October 28, 2009

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

2009 OCT 27 AM 11:45
MUN

Dear Madame Speaker:

Pursuant to P.L. 29-113, Chapter VII, Section 2, "Reporting Requirements of ALL Funds"; Chapter VII, Section 20, "Prior Years Obligations"; Chapter VII, Chapter 6, "Reporting Requirements for Non-Profit Organizations" enclosed is the Department of Agriculture's 4th Quarter Reports for the months of July 01, 2009 through September 30, 2009.

JOSEPH D. TORRES
DIRECTOR (Acting)

Enclosures

cc: Senator Pangelinan
OPA
BBMR

30-09-1267
1268

Office of the Speaker
Judith T. Won-Pat, M.D.

Date: 10/28/09
Time: 4:15
Received:

**For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 4th Qtr) Appropriation/Expenditure Report
(Run Date October 26, 2009)**

DEPARTMENT OF AGRICULTURE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	1,667,660.00	1,667,660.00	1,530,665.29	0.00	136,994.71	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	489,920.00	489,920.00	512,354.41	0.00	-22,434.41	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	5,166.00	5,166.00	5,140.56	0.00	25.44	0.00
	CONTRACT	164,570.91	159,570.91	108,110.66	1,867.57	49,592.68	5,000.00
	SUPPLIES	10,315.50	10,315.50	6,957.16	825.50	2,532.84	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMP BENEFITS	1,289.00	1,289.00	1,288.04	0.00	0.96	0.00
	DRUG TESTING CHARGES	37.50	37.50	37.50	0.00	0.00	0.00
	MISCELLANEOUS	267,355.10	267,355.10	214,632.07	0.00	52,723.03	0.00
	POWER UTILITY	148,432.03	148,432.03	120,439.86	27,992.17	0.00	0.00
	WATER UTILITY	85,997.51	85,997.51	85,698.83	298.68	0.00	0.00
	TELEPHONE	21,768.90	21,768.90	21,644.71	77.29	46.90	0.00
	GENERAL FUND Fund Totals:	2,862,512.45	2,857,512.45	2,606,969.09	31,061.21	219,482.15	5,000.00
FEDERAL GRANT FUND	REGULAR SALARY	1,613,807.04	1,589,193.04	1,086,900.54	0.00	502,292.50	24,614.00
	OVERTIME SALARY	14,000.00	13,500.00	1,125.70	0.00	12,374.30	500.00
	FRINGE	552,419.24	520,756.20	371,096.51	0.00	149,659.69	31,663.04
	TRAVEL	210,772.65	202,069.45	63,488.15	3,742.96	134,838.34	8,703.20
	CONTRACT	3,619,650.49	3,569,511.95	459,530.89	1,105,685.79	2,004,295.27	50,138.54
	SUPPLIES	405,922.20	381,610.33	119,542.56	99,731.17	162,336.60	24,311.87
	EQUIPMENT	259,394.73	240,710.85	103,017.59	32,888.88	104,804.38	18,683.88
	SUB-RECIPIENT/GRANTS	1,107,053.94	1,063,223.84	323,852.51	583,783.34	155,587.99	43,830.10
	MISCELLANEOUS	9,610.00	9,610.00	2,088.00	0.00	7,522.00	0.00
	POWER UTILITY	18,000.00	18,000.00	342.43	17,657.57	0.00	0.00
	TELEPHONE	43,355.08	42,842.69	22,007.25	11,396.65	9,438.79	512.39
	CAPITAL	294,234.32	294,234.32	127,696.16	125,969.00	40,569.16	0.00
	INDIRECT COST - FEDERAL	144,862.08	89,521.10	28,458.81	0.00	61,062.29	55,340.98
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:	8,293,081.77	8,034,783.77	2,709,147.10	1,980,855.36	3,344,781.31	258,298.00
WILDLIFE CONSERVATION FUND	CONTRACT	90,534.17	90,534.17	59,233.12	27,575.57	3,725.48	0.00
	SUPPLIES	12,678.68	12,678.68	10,084.19	139.16	2,455.33	0.00
	EQUIPMENT	7,075.00	7,075.00	1,871.75	4,902.36	300.89	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	55,532.00	55,532.00	0.00	0.00	55,532.00	0.00
	WILDLIFE CONSERVATION FUND Fund Totals:	174,563.85	174,563.85	73,639.06	32,617.09	68,307.70	0.00
PLANT NURSERY REVOLVING FUND	SUPPLIES	38,270.80	38,270.80	6,459.31	3,126.60	28,684.89	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	6,459.31	3,126.60	35,684.89	0.00
RABIES PREVENTION FUND	CONTRACT	46,882.36	46,882.36	25,858.13	536.59	20,487.64	0.00
	SUPPLIES	32,389.08	32,389.08	9,603.34	1,719.82	21,065.92	0.00
	EQUIPMENT	28,790.70	28,790.70	3,720.57	135.00	24,935.13	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	39,182.04	2,391.41	122,488.69	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 INSPECTION & PERMIT	CONTRACT	93,626.67	93,626.67	6,301.95	1,484.04	85,840.68	0.00
	SUPPLIES	21,890.39	21,890.39	3,919.20	2,501.28	15,469.91	0.00
	EQUIPMENT	23,000.00	23,000.00	628.00	0.00	22,372.00	0.00
	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	POWER UTILITY	24,000.00	24,000.00	23,903.61	96.39	0.00	0.00
	WATER UTILITY	2,400.00	2,400.00	2,136.79	263.21	0.00	0.00
	TELEPHONE	2,940.00	2,940.00	2,453.88	176.12	310.00	0.00
	CAPITAL	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00
GUAM PLANT INSPECTION & PERMIT Fund Totals:		215,857.06	215,857.06	39,343.43	4,521.04	171,992.59	0.00
UNRESERVED FUND BALANCE FUND	CONTRACT	1,171.71	1,171.71	0.00	0.00	1,171.71	0.00
	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 REVOLVING FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	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:		11,766,843.92	11,503,545.92	5,476,516.03	2,056,577.91	3,970,451.98	263,298.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	11,766,843.92	11,503,545.92	5,476,516.03	2,056,577.91	3,970,451.98	263,298.00

For Government of Guam Contracts pursuant to PL 28-57
Government of Guam
(2009 4th Qtr) Contracts
(As of October 26, 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
ASIA TIGER, INC DBA ASIA TIGER	08/13/2009-09/30/2009	CONSTRUCTION/RESTORA OF MASSO RESERVOIR SERVICE DATE AUG 13,2009-SEPT 30,2009	459,000.00
ASIA-PACIFIC INTERNATIONAL, INC	07/27/2009-12/30/2009	DESIGN/BUILD EXISTING AGRICULTURE WAREHOUSE	123,200.00
HUBTEC INTERNATIONAL CORP.	06/16/2008-09/30/2008	PROCURE/CONSTRUCT GENERATOR SET & ROOM	114,500.00
HUBTEC INTERNATIONAL CORP.	08/13/2009-12/31/2009	CONSTRUCTION NEW NURSERY DEPT OF AGRICU SERVICE DATE AUG 13,2009 TO DEC 31,2009	98,000.00
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	09/26/2008-09/30/2008	MOU ASSESS ORANGE/BLUESPINE UNICORNFISH SERVICE DATE MAY 22,08 THRU SEPT 30,2008	67,987.00
U O G - MARINE LAB	09/22/2009-09/30/2009	AMENDMENT#1 INCREASE GUAM SPORT FISH SERVICE DATE OCT 1,2007-SEPT 30,2009	46,515.00
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
UNIVERSITY OF GUAM	08/11/2009-09/30/2009	MOU SURVEY INVASIVE PLANTS ON GUAM HEST SERVICE DATE AUG 11,2009-SEPT 30,2009	20,000.00
UNIVERSITY OF GUAM	09/03/2009-09/30/2009	MOU EXONOMIC IMPACT STATEMENT SERVICE DATE SEPT 3,2009-SEPT 30,2009	19,990.80
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:			1,846,343.61

GRAND TOTAL:

1,846,343.61

**DEPARTMENT OF AGRICULTURE
PRIOR YEAR OBLIGATIONS PURSUANT TO PL29-113
4TH QUARTER REPORTING**

(As of September 30, 2009)

1. \$18,673.66, 10/31/08; Guam Power Authority; Yigo Animal Shelter (G.A.I.N.); billings were not forwarded to Department of Agriculture for payment upon cancellation of service from Department of Public Health and Social Services with GPA from August 2006 – September 2008..
2. \$57,893.93, 11/06/08; Guam Waterworks Authority; Yigo Animal Shelter, (G.A.I.N.); undetected leak at building from March 2006 – September 2008.
3. \$3,665.18, 3/27/09, Joseph D. Torres, Deputy Director, Department of Agriculture; compensation due to Acting Appointment period 5/12/08 – 9/30/08.

**For Non-Profit Organizations Receiving Appropriations from Government of Guam
Pursuant to P.L. 29-113 (GUAM ANIMALS IN NEED, INC. - Animal Shelter)**

4TH QUARTER REPORT

Appropriation/Expenditure

(As of September 30, 2009)

DEPARTMENT OF AGRICULTURE

Fund	Appropriation	Reserved	Balance	Expenditure	Remaining Balance
General Fund	\$100,000	\$5,000	\$95,000	\$82,950.00	\$12,050.00

	1st Qtr Expenditure	2nd Qtr Expenditure	3rd Qtr Expenditure	4th Qtr Expenditure	FINAL Expenditure
Salary	0.00	0.00	35,343.26	18,906.03	54,249.29
Benefits	0.00	0.00	9,304.19	4,873.83	14,178.02
Contractual	0.00	0.00	6,603.87	0.00	6,603.87
Supplies	0.00	0.00	7,094.76	0.00	7,094.76
Equipment	0.00	0.00	33.48	0.00	33.48
Miscellaneous	0.00	0.00	790.58	0.00	790.58
Capital	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	59,170.14	23,779.86	82,950.00