



Dipåtamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

FELIX P. CAMACHO, Governor Maga'láhi
MICHAEL W. CRUZ, M.D., Lt. Governor Tiñente Gubetnadora

ARTEMIO B. ILAGAN, Director
Direktot
PAUL J. PABLO, Acting Deputy
Direktor
AktoSigundo Direktot

October 29, 2009

Honorable Speaker Judith T. Won Pat, Ed.D
I Miná Trenta Na Liheslaturan Guáhan
Suite 2001
155 Hesler St.
Hagatña, Guam 96910

30-09-1273
Office of the Speaker
Judith T. Won Pat, Ed.D
10/29/09
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2009 OCT 29 AM 11:46
M.W.

Subject: **4th Quarter FY 2009 Financial Reporting Requirements**

Pursuant to P.L. 29-113 VI, Section 2 (a) (b), attached is the manual version of our 4th Quarterly Financial Reports ending September 30, 2009. The electronic format version was send through email (see attached). The attached reports can also be found at our website www.guamtax.com

Should you have any questions, you can contact Edmond G. Villanueva, Chief of Administration at 635-1749 or at his email address evillanueva@revtax.gov.gu.

ARTEMIO B. ILAGAN

Director

Department of Revenue and Taxation

1284

Edmond Villanueva

From: Edmond Villanueva [evillanueva@revtax.gov.gu]
Sent: Thursday, October 29, 2009 7:47 AM
To: 'speaker@judiwonpat.com'
Cc: 'rmarquez@guamopa.org'; 'ycabrera@guamopa.org'
Subject: 4th Quarter FY09 Financial Reporting Requirements
Attachments: 4th Quarter Financial Expenditure Reports.PDF; 4th Quarter Staffing Pattern.PDF; 4th Quarter on Bond Proceeds Report.PDF; 4th Quarter Prior Obligation Report.PDF

October 29, 2009

Honorable Speaker Judith T. Won Pat, Ed.D
I Miná Trenta Na Liheslaturan Guáhan
Suite 2001
155 Hesler St.
Hagatña Guam 96910

Subject: 4th Quarter FY2009 Financial Reporting Requirements

Pursuant to P.L. 29-113 Chapter VII, Section 2 (a)(b), attached is the electronic version of our 4th Quarterly Financial Reports ending September 30, 2009. The attached report composed of our Expenditure Reports, Staffing Pattern, Reports of appropriation received from the Bond Proceeds and Prior Year Obligation Report.

Should you have any questions, you can contact Edmond G. Villanueva, Chief of Administration at 635-1749 or at his email address evillanueva@revtax.gov.gu.

Sincerely,


ARTEMIO B. ILAGAN

Director, Department of Revenue and Taxation
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Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113

CUMULATIVE TOTAL

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source:

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	4,720,364.71	207,569.70	4,927,934.41	4,927,150.77	5,585,696.45	-	783.64
112	Overtime/Special Pay	276,177.42	124,716.83	400,894.25	400,477.25	231,593.00	-	417.00
113	Benefits	1,652,115.66	101,283.02	1,753,398.68	1,752,325.83	1,717,395.68	-	1,072.85
	TOTAL PERSONNEL SERVICES	6,648,657.79	433,569.55	7,082,227.34	7,079,953.85	7,534,685.13	-	2,273.49
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	87,348.37	4,555.21	91,903.58	91,903.58	86,270.05	5,222.32	(0.00)
230	CONTRACTUAL SERVICES	2,783,929.90	(56,656.97)	2,727,272.93	2,222,725.93	1,741,109.71	333,031.19	504,547.00
233	OFFICE SPACE RENTAL	1,091,142.00	(3,360.00)	1,087,782.00	1,087,782.00	1,087,782.00	-	-
240	SUPPLIES & MATERIALS	38,259.14	41,464.49	79,723.63	79,723.63	64,502.09	10,434.59	-
250	EQUIPMENT	3,625.62	12,275.63	15,901.25	15,429.23	15,053.91	268.50	472.02
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,015,678.73	(325.00)	1,015,353.73	15,353.73	13,460.73	-	1,000,000.00
	TOTAL OPERATIONS	5,019,983.76	(2,046.64)	5,017,937.12	3,512,918.10	3,008,178.49	348,956.60	1,505,019.02
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334.38	-	54.22
363	Telephone/Toll	115,394.04	(1,630.04)	113,764.00	113,764.00	-	-	-
	TOTAL UTILITIES	115,448.26	2,704.96	118,153.22	118,099.00	4,334.38	-	54.22
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	35,327.70	-	-
450	CAPITAL OUTLAY	217.60	49,900.00	50,117.60	49,900.00	49,900.00	-	217.60
	TOTAL APPROPRIATIONS	11,813,253.41	490,509.57	12,303,762.98	10,796,198.65	10,632,425.70	348,956.60	1,507,564.33
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items							
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations							

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: General Fund
Appro No. 5100A090800GA001

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-113 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	4,474,217.00	(121,715.00)	4,352,502.00	4,352,919.00	5,014,328.90	-	(417.00)
112	Overtime/Special Pay	-	122,132.00	122,132.00	121,715.00	111,982.38	-	417.00
113	Benefits	1,464,402.00	-	1,464,402.00	1,464,402.00	1,517,059.03	-	-
TOTAL PERSONNEL SERVICES		5,938,619.00	417.00	5,939,036.00	5,939,036.00	6,643,370.31	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	793,766.00	-	793,766.00	793,766.00	679,549.14	112,420.99	-
233	OFFICE SPACE RENTAL	1,087,782.00	-	1,087,782.00	1,087,782.00	1,087,782.00	-	-
240	SUPPLIES & MATERIALS	5,069.00	(92.00)	4,977.00	4,977.00	4,916.77	38.70	-
250	EQUIPMENT	-	-	-	-	-	-	-
SUB-RECIPIENT/SUBGRANT:								
290	MISCELLANEOUS (Drug Testing)	1,000.00	(325.00)	675.00	675.00	675.00	-	-
TOTAL OPERATIONS		1,887,617.00	(417.00)	1,887,200.00	1,887,200.00	1,772,922.91	112,459.69	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	113,764.00	-	113,764.00	113,764.00	-	-	-
TOTAL UTILITIES		113,764.00	-	113,764.00	113,764.00	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		7,940,000.00	-	7,940,000.00	7,940,000.00	8,416,293.22	112,459.69	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund
Appro No. 5603C0*0810SE201

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	101,272.07	345,041.46	446,313.53	446,313.53	443,449.31	-	(0.00)
112	Overtime/Special Pay	155.42	(108.43)	46.99	46.99	19.02	-	(0.00)
113	Benefits	28,465.81	107,821.85	136,287.66	136,287.66	134,937.06	-	-
	TOTAL PERSONNEL SERVICES	129,893.30	452,754.88	582,648.18	582,648.18	578,405.39	-	(0.00)
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	18,098.37	22,740.71	40,839.08	40,839.08	35,438.81	5,140.00	-
230	CONTRACTUAL SERVICES	94,758.56	9,319.03	104,077.59	104,077.59	77,429.07	6,094.95	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	22,490.14	1,990.82	24,480.96	24,480.96	19,386.94	332.64	-
250	EQUIPMENT	408.60	(33.83)	374.77	374.77	267.95	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
270	MISCELLANEOUS	14,678.73	-	14,678.73	14,678.73	12,785.73	-	-
	TOTAL OPERATIONS	150,434.40	34,016.73	184,451.13	184,451.13	145,308.50	11,567.59	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334.38	-	54.22
	Telephone/Toll	597.04	(597.04)	-	-	-	-	-
	TOTAL UTILITIES	651.26	3,737.96	4,389.22	4,335.00	4,334.38	-	54.22
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	217.60	-	217.60	-	-	-	217.60
	TOTAL APPROPRIATIONS	281,196.56	490,509.57	771,706.13	771,434.31	728,048.27	11,567.59	271.82
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs							
AGENCY DECISION ITEMS								
	Total Agency Decision Items							
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations							

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR - TO - DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: Federal Grant Fund
Appro No. 5101E080853CE101

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. MC-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	143,675.00	(15,756.76)	127,918.24	127,918.24	127,918.24	-	-
112	Overtime/Special Pay	2,000.00	2,693.26	4,693.26	4,693.26	4,693.26	-	-
113	Benefits	48,017.00	(6,538.83)	41,478.17	41,478.17	41,478.17	-	-
	TOTAL PERSONNEL SERVICES	193,692.00	(19,602.33)	174,089.67	174,089.67	174,089.67	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	69,250.00	(18,185.50)	51,064.50	51,064.50	50,831.24	82.32	-
230	CONTRACTUAL SERVICES	40,519.00	(25,848.00)	14,671.00	14,671.00	10,232.53	831.42	-
233	OFFICE SPACE RENTAL	3,360.00	(3,360.00)	-	-	-	-	-
240	SUPPLIES & MATERIALS	10,700.00	(562.33)	10,137.67	10,137.67	7,616.92	2,520.75	-
250	EQUIPMENT	2,500.00	12,309.46	14,809.46	14,809.46	14,570.96	238.50	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	126,329.00	(35,646.37)	90,682.63	90,682.63	83,251.65	3,672.99	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	1,033.00	(1,033.00)	-	-	-	-	-
	TOTAL UTILITIES	1,033.00	(1,033.00)	-	-	-	-	-
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	35,327.70	-	-
450	CAPITAL OUTLAY	-	49,900.00	49,900.00	49,900.00	49,900.00	-	-
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	350,000.00	342,569.02	3,672.99	-
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-	-	-	-

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Better Public Service Fund**
Appro No. 5628C0*0800SE201

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-02 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement		-	-	-	-	-	-
230	CONTRACTUAL SERVICES	1,550,639.09	(40,128.00)	1,510,511.09	1,305,964.09	969,698.97	213,683.83	204,547.00
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	40,128.00	40,128.00	40,128.00	32,581.46	7,542.50	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items								
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations								

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service

4th Quarter Ending - September 30, 2009

Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates (Roll-over from FY2008)

Appro No. 5100C080800GA012

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	44,022.00	-	44,022.00	44,022.00	44,015.00	-	-
113	Benefits	10,486.00	-	10,486.00	10,486.00	10,485.52	-	-
TOTAL PERSONNEL SERVICES		54,508.00	-	54,508.00	54,508.00			
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	245.00	-	245.00	245.00	215.00	30.00	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		245.00	-	245.00	245.00	215.00	30.00	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		54,753.00	-	54,753.00	54,753.00	215.00	30.00	-
/I Specify Fund Source								
FULL-TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items								
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations								

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR - TO - DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: Monitoring Tobacco and Alcohol
Appro No. 5602C'060830SE202

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
TOTAL PERSONNEL SERVICES		594.41	-	594.41	-	-	-	594.41
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		594.41	-	594.41	-	-	-	594.41
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: Safe Home/Streets
Appro No. 5601(050830SE201

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	365.04	-	365.04	-	-	-	365.04
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
TOTAL PERSONNEL SERVICES		413.03	-	413.03	-	-	-	413.03
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		413.03	-	413.03	-	-	-	413.03
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items								
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations								

Government of Guam
 FY'09 Appropriation/Expenditures Report
 Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Banking and Insurance Enforcement Fund**
 Appr No. 5611C060840SE201

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-88 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Account Closed
 due to PL 28-150/29-02
 Dormant/Inactive Account

Government of Guam
 FY'09 Appropriation/Expenditures Report
 Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: Sale and Measure of Petroleum
 Appr No. 5208C020845CE208

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items								
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations								

Account Closed
 due to PL 28-150/29-02
 Dormant/Inactive Account

FUNCTIONAL: **Fiscal and Administrative Services**
 AREA: **Department of Revenue and Taxation**
 AGENCY: **EXECUTIVE DIRECTION/Director's Office**
 PROGRAM: **General Fund**
 FUND: **General Fund**
 RATIO: **100%**

Government of Guam
 Current Staffing Pattern
Fiscal Year 2009
 4th Quarter - Ending 9/30/09

IBBWR-SF-11

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Pos. Number	Position Title	Name of Position	Grade	Rate	Salary	Allowance	Benefits	Exp. Date	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount	Exp. Amount
1	2001	Director **	112	100%	88,915	0	0		2,645	88,915	22,607	0	0	1,289	174	3,606	413	27,889	116,804
2	2131	Deputy Tax Commissioner	S11	100%	75,576	0	0	Oct-08	2,645	78,221	19,712	0	0	1,134	174	3,606	413	25,039	103,260
3	2423	Chief of Administration	O9	100%	50,717	0	0		0	50,717	12,781	0	0	735	174	2,313	270	16,193	66,916
4	2528	Administrative Officer	L9	100%	39,780	0	0		0	39,780	10,025	404	0	572	174	1,180	180	12,319	52,510
5	8141	Word Processing Secretary II	H13	100%	34,382	0	0		0	34,382	8,664	0	0	499	174	3,606	113	13,586	47,738
6																			
7																			
8																			
9																			
10	2002	Deputy Director **	114	100%	73,020	0	0			73,020	17,576	404	0	1,058	174	1,380	180	20,772	91,792
11	2672	Messenger/Clk	DI	100%	15,840	0	0			15,840	3,972	404	0	230	174	1,380	180	22,199	22,199
12	2604	Administrative Assistant	J1	100%	22,942	0	0		0	22,942	5,781	404	0	333	174	1,380	180	8,252	31,194
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Grand Total					401,172				2,645	403,817	100,937	1,614		5,855	1,392	18,571	2,229	130,599	534,416
			** Unclassified																
			*** DC PLAN																

Night Differential/Hazardous Worker's Compensation/etc

FUNCTIONAL AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Taxation
 PROGRAM: EXECUTIVE DIRECTION/Technical Research & Appeals Bureau
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

IBM SP-11

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position No.	Position Title	Name of Employee	Grade	Pay Rate	Salary	Overtime	Other	Retirement	Health Insurance	Life Insurance	Unemployment	Workers' Compensation	Medical Insurance	Professional Fees	Travel	Training	Union Dues	Other	Total
1	Research & Appeals Administrator	Quan, Veronica S	Q10	100%	60,528	0	0	Oct-08	2,118	62,646	15,397	0	0	908	174	1,380	180	18,429	81,075
2	Research & Appeals Officer	Salas, Rene	N13	100%	51,662	0	0	Mar-09	1,055	52,717	13,385	0	0	764	174	1,380	180	15,783	68,500
3	Research & Appeals Officer	Hallen, Renato, J	N11	100%	48,227	0	0		0	48,227	12,153	0	0	699	174	1,380	180	14,586	62,813
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Night Differential/Hazardous/Worker's Compensation:																			
Grand Total					160,417				3,173	163,590	41,225			2,372	522	4,140	540	48,799	212,380

** Unclassified *** DC PLAN

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 AGENCY: EXECUTIVE DIRECTION/System & Programming
 PROGRAM: EXECUTIVE DIRECTION/System & Programming
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BMR SF-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position	Position	Name of Employee	Grade	Pay Rate	Salary	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll
1	2111	Systems & Programming Admin **	P10	100%	55,274	0	0	0	0	55,274	13,929	0	3,427	801	174	0	180	18,332	73,606
2	2115	Program Analyst Supervisor **	O10	100%	50,717	0	0	0	0	50,717	12,781	0	0	735	174	0	180	15,250	65,967
3	2113	Junior Applications Programmer **	L6	100%	34,476	0	0	0	0	34,476	8,688	404	0	500	174	0	180	11,325	45,801
4	2201	Computer Image Recorder **	II	100%	21,389	0	0	0	0	21,389	5,396	404	0	310	174	0	180	7,838	29,227
5	2407	Computer Image Recorder **	II	100%	21,389	0	0	0	0	21,389	5,396	404	0	310	174	0	180	7,838	29,227
6																			
7	2418	Computer Operator III	J1	100%	22,942	0	0	0	0	22,942	5,781	404	0	333	174	0	180	7,838	31,944
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		Grand Total			206,187					206,187	51,939	1,614	3,427	2,990	1,044	6,901	905	68,834	275,021

** Unclassified *** DC PLAN

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 AGENCY: Department of Revenue and Taxation
 PROGRAM: TAX ENFORCEMENT/Criminal Investigation
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BMR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position Title	Position Title	Name of Employee	Grade	Rate	Salary	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over	Over
1	2201	Tax Enforcement Prog Administrator	P11	100%	57,209	0	0	0	0	57,209	14,417	0	0	830	174	1,606	413	19,439	76,648
2	2204	Criminal Investigation Supervisor	O11	100%	52,492	0	0	0	0	52,492	13,228	0	0	761	174	1,838	231	16,232	68,724
3	2210	Word Processing Secretary II	H15	100%	35,585	0	0	0	0	36,520	9,038	404	0	530	174	1,380	180	11,876	48,500
4	2206	Tax Investigator II	N10	100%	46,596	0	0	0	0	47,547	11,982	0	0	689	174	1,380	180	14,405	61,932
5	2205	Tax Investigator II	N10	100%	46,596	0	0	0	0	46,596	11,742	0	0	676	174	0	0	12,592	59,188
6	2211	Assistant Tax Investigator	K14	100%	42,440	0	0	0	0	42,440	10,695	404	0	615	174	0	0	11,888	54,528
7																			
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11	2207	Tax Investigator II	N1	100%	31,064	0	0	0	0	31,064	7,828	404	0	450	174	1,380	180	10,416	41,480
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50		Grand Total			311,982					313,868	79,095	1,211		4,551	1,318	9,284	1,184	96,842	410,710

** Unclassified *** DC PLAN

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 PROGRAM: TAX ENFORCEMENT/Examination
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBWR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)		
Position	Position	Name of	Grade	Pay	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	TOTAL	
Code	Code	Employee	Code	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	
1	2215	Tax Examination Supervisor	O11	100%	51,492	0	0	0	0	52,492	13,228	0	0	761	174	1,838	211	16,212	68,724		
2	2214	Revenue Agent IV	N14	100%	51,470	0	0	0	0	53,470	13,274	0	0	775	174	1,644	385	17,973	71,443		
3	2214	Revenue Agent IV	N13	100%	51,662	0	0	0	0	52,717	13,285	0	0	764	174	0	0	14,223	66,940		
4	2218	Revenue Agent IV	N12	100%	49,915	0	0	0	0	49,915	12,279	0	0	724	174	0	0	13,476	63,391		
5	2218	Revenue Agent III	M12	100%	46,082	0	0	0	0	47,695	12,019	0	0	692	174	1,838	211	14,954	62,649		
6	2218	Revenue Agent III	M6	100%	34,476	0	0	0	0	34,476	8,688	0	0	500	174	1,800	180	11,325	45,801		
7	2217	Revenue Agent III	M6	100%	37,282	0	0	0	0	37,282	9,955	0	0	541	174	3,164	385	14,667	51,344		
8	2210	Revenue Agent I	K10	100%	30,820	0	0	0	0	32,653	8,072	0	0	465	174	0	0	9,120	41,173		
9	2210	Revenue Agent I	K4	100%	26,984	0	0	0	0	30,984	9,120	0	0	536	174	1,380	180	11,590	48,574		
10	2217	Revenue Agent II	L4	100%	29,279	0	0	0	0	30,306	7,637	0	0	430	174	1,380	231	10,723	42,023		
11	2214	Revenue Agent II	L4	100%	31,493	0	0	0	0	31,493	7,936	0	0	457	174	1,380	180	10,530	40,463		
12	2214	Revenue Agent II	L4	100%	31,493	0	0	0	0	31,493	7,936	0	0	457	174	1,380	180	10,530	40,463		
13	2214	Revenue Agent II	L5	100%	33,150	0	0	0	0	33,150	7,936	0	0	481	174	1,380	180	10,972	44,122		
14	2210	Revenue Agent II	K1	100%	31,493	0	0	0	0	31,493	7,936	0	0	457	174	1,380	180	10,972	44,122		
15	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
16	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
17	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
18	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
19	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
20	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
21	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
22	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
23	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
24	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
25	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
26	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
27	2216	Revenue Agent II	K1	100%	24,656	0	0	0	0	24,656	6,213	0	0	359	174	1,380	180	8,742	33,526		
28	8001	Tax Auditor II	J1	100%	22,942	0	0	0	0	22,942	5,781	0	0	331	174	1,380	180	8,252	31,194		
29	8001	Secretary I (Typst)	G1	100%	18,723	0	0	0	0	18,723	4,718	0	0	404	174	1,380	180	7,127	25,850		
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					Grand Total																
					830,741					830,948	210,911			7,667							
					** Unclassified																
					*** DIC PLAN																

High Differential Hazardous Workers' Compensation etc

FUNCTIONAL
 AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Taxation
 PROGRAM: TAX ENFORCEMENT/Collection
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBAR SF-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
No.	Position Title	Number of Positions	Grade	Rtg	Salary	Overhead	Special	Rate	Actual Months	(Salary * Actual Months)	Adjustment	Salary (GHI)	Special	Medicare	Life	Medical	Dental	Total Benefits	TOTAL
1	2241 Tax Collection Supervisor	1	K12	100%	47,605	0	0	0	Jan-09	47,605	12,315	0	0	710	174	3,164	385	16,767	65,714
2	2242 Revenue Officer III	1	K22	100%	53,886	0	0	0	0	0	14,083	0	0	810	174	1,838	231	17,137	75,023
3	2243 Revenue Officer III	1	K16	100%	43,463	0	0	0	0	0	11,457	0	0	659	174	2,233	270	14,793	60,256
4	2244 Revenue Officer III	1	K13	100%	41,005	0	0	0	Apr-09	718	10,514	0	0	605	174	1,380	180	12,853	54,576
5	2245 Revenue Officer III	1	K17	100%	41,005	0	0	0	0	0	10,333	0	0	595	174	1,380	180	12,662	53,667
6	2246 Revenue Officer III	1	K12	100%	41,005	0	0	0	0	0	10,333	0	0	574	174	2,233	270	11,162	52,107
7	2247 Revenue Officer III	1	K14	100%	39,618	0	0	0	0	0	9,984	0	0	574	174	1,838	231	13,215	52,853
8	2248 Revenue Officer III	1	K14	100%	42,440	0	0	0	0	0	10,333	0	0	595	174	1,838	231	13,171	54,176
9	2249 Revenue Officer III	1	K14	100%	42,440	0	0	0	Jun-09	401	10,695	0	0	615	174	1,800	180	13,044	55,484
10	2250 Revenue Officer II	1	I14	100%	36,816	0	0	0	0	0	8,773	0	0	505	174	1,380	0	11,236	46,051
11	2251 Revenue Officer I	1	I5	100%	26,736	0	0	0	0	0	6,550	0	0	394	174	1,380	180	9,985	46,801
12	2252 Revenue Officer I	1	I7	100%	28,875	0	0	0	0	0	7,303	0	0	432	174	1,380	180	9,381	56,562
13	2253 Tax Auditor I	1	I10	100%	34,414	0	0	0	0	0	8,792	0	0	404	174	3,606	413	8,510	58,276
14	2254 Tax Auditor II	1	I10	100%	34,414	0	0	0	0	0	8,792	0	0	404	174	3,606	413	8,510	58,276
15	2255 Revenue Officer III	1	K1	100%	24,656	0	0	0	0	0	6,211	0	0	358	174	1,380	180	8,708	33,364
16	2256 Revenue Officer II	1	G1	100%	22,942	0	0	0	0	0	5,781	0	0	333	174	1,380	180	8,252	31,041
17	2257 World Processing Secretary I	1	G1	100%	18,733	0	0	0	0	0	4,718	0	0	271	174	1,380	180	7,127	25,850
18	2258	1																	
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High Differential Hazardous Workers' Compensation etc.

** Unaudited *** DC PLAN

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626,698

626,907

157,981

2,835

9,090

2,938

25,952

3,060

201,865

828,772

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Transition
 AGENCY: REAL-PROPERTY TAX/Appraisal
 PROGRAM: General Fund
 FUND: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
Position	Position Title	Name of Recipient	Grade	The Salary	Overtime			Appropriation	(F-10-10)	(F-10-10)	Estimated	Position	Monthly	Monthly	Monthly	Monthly	Special	Total	YTD	
1	2301	Real Property Tax Administrator	GS	49,026	0	0	0	Apr-09	816	49,872	12,568	9,684	404	0	723	174	0	13,465	63,337	
2	2305	Supervisor Property Tax Appraiser	K12	39,618	0	0	0	Apr-09	602	39,618	9,684	404	0	574	174	0	11,356	50,754		
3	2309	Property Tax Appraiser II	112	34,368	0	0	0	Apr-09	602	34,970	8,812	404	0	507	174	1,380	180	11,457	46,427	
4	2310	Property Tax Appraiser II	112	34,368	0	0	0	Apr-09	602	34,970	8,812	404	0	507	174	0	0	9,897	44,867	
5	2314	Property Tax Appraiser II	GS	31,014	0	0	0	Sep-09	89	31,103	7,838	404	0	451	174	3,606	413	12,885	41,988	
6	2314	Property Tax Appraiser I	G11	29,068	0	0	0		6	29,068	7,325	0	0	421	174	0	0	7,921	36,989	
7	2307	Property Tax Appraiser I	G3	21,064	0	0	0	Jul-09	293	21,557	5,382	404	0	310	174	1,380	180	7,829	29,186	
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10	2315	Property Tax Appraiser I	GI	18,723	0	0	0			18,723	4,718	404	0	271	174	1,380	180	7,127	25,850	
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Grand Total				257,249				2,432	259,681	65,440	2,421			3,765	1,392	7,746	953	81,717	341,298	

** Unclassified *** DEC PLAN

Night Differential/Hazardous Worker's Compensation/etc.

FUNCTIONAL AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Taxation
 PROGRAM: REAL PROPERTY TAX/Assessment
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

BBMR SP-11

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
Position	Position Title	Name of Employee	Grade	Rate	Salary	Overtime	Special Allowance	Step	Step Rate	Step Allowance	Interim Allowance	Shift Differential	Special Allowance	Travel Allowance	Life Insurance	Medical Insurance	General Insurance	Retirement	TDERS	
1	2116	Property Tax Assmt Supervisor	K8	100%	34,518	0	0	Sep-09	103	34,621	8,724	0	0	502	174	0	0	0	9,400	44,021
2	2121	Property Tax Technician I	F14	100%	30,335	0	0	Feb-09	709	31,064	7,828	0	0	450	174	1,380	180	180	10,013	41,072
3	2130	Property Tax Technician I	F2	100%	18,717	0	0	Jul-09	827	19,564	4,950	404	0	284	174	1,380	180	180	7,352	26,016
4	2119	Property Tax Technician I	F1	100%	17,635	0	0		0	17,635	4,444	404	0	256	174	1,380	180	180	6,838	24,472
5	2133	Property Tax Technician I	F5	100%	22,044	0	0		0	22,044	5,555	404	0	320	174	1,380	180	180	8,013	30,057
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Grand Total					123,289				1,639	124,928	31,482	1,212		1,811	870	5,520	720	41,615	166,543	

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FUNCTIONAL
 AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Taxation
 PROGRAM: TAXPAYER SERVICE/Electronic Data Processing/SWICA
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBWR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)				
Position Number	Position Title	Name of Personnel	Grade	% (CA)	Salary	Overtime	Hours	Hours (E)	Hours (F)	Hours (G)	Hours (H)	Hours (I)	Hours (J)	Hours (K)	Hours (L)	Hours (M)	Hours (N)	Hours (O)	Hours (P)	Hours (Q)	Hours (R)	Hours (S)	Hours (T)
1	Elec Data Processing Suprv	Leleer Nora	M14	100%	49,364	0	0	0	0	49,364	12,410	404	0	716	174	0	0	13,330	62,694				
2	2425	Leon Guerrero Dinklers ***	F6	100%	22,976	0	0	0	147	23,073	5,814	404	0	335	174	0	0	6,726	29,799				
3	2425	San Nicolas Barbara B ***	F7	100%	23,808	0	0	0	0	23,808	6,000	404	0	345	174	0	0	10,471	34,279				
4	2285	Manuella Amalia O ***	F5	100%	22,044	0	0	0	0	22,044	5,685	404	0	327	174	0	0	8,149	30,708				
5	8096	Bliss Lourdes F ***	E3	100%	18,738	0	0	0	0	18,738	4,744	404	0	273	174	0	0	7,154	19,892				
6	8094	Conz Catherine L ***	E1	100%	16,656	0	0	0	0	17,324	4,416	404	0	254	174	0	0	6,808	18,132				
7	2424	Guerrero Solas Junielum ***	E1	100%	16,656	0	0	0	0	16,656	4,197	404	0	242	174	0	0	6,376	18,032				
8	2426	Pocumbe Luis C ***	E2	100%	17,697	0	0	0	0	17,697	4,460	404	0	257	174	0	0	6,854	18,551				
9	2429	Camacho Maria Cristina B ***	E1	100%	16,656	0	0	0	0	16,656	4,197	404	0	242	174	0	0	6,376	18,032				
10																							
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14	8088	Law Technicians III	HS	100%	19,974	0	0	0	0	19,974	5,055	404	0	290	174	0	0	7,461	27,435				
15		Vacant																					
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		Grand Total			224,519				1,617	226,136	56,986	3,622		3,279	1,740			12,824	1,645	80,106	316,242		

** Unclassified *** DC PLAN

Night Differential Hazardous Worker's Compensation

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 AGENCY: TAXPAYER SERVICE/Business Privilege Tax
 PROGRAM: General Fund
 FUND: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

BBMR SP-11

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Pos	Position Title	Name of Employee	Grade	Pct	Salary	Overtime	Special	Start	End	Base Salary	Retention	Position (MO)	Special Security	Reduction	Age	Medical	Disability	Total Benefits	TOTAL
1	2435 Business Tax Service Supervisor	Benavente, James S	K17	100%	47,054	0	0	0	0	47,054	11,858	0	0	642	174	1,380	180	14,274	61,328
2	2436 Business Tax Service Specialist II	Lanada, Robert F	G14	100%	35,571	0	0	Mar-09	0	35,571	8,964	0	0	516	174	1,380	0	9,654	45,225
3	2436 Business Tax Service Specialist II	Gago, Lulu Q ***	G14	100%	35,571	0	0	Mar-09	658	32,866	8,287	404	0	477	174	1,380	180	10,902	43,768
4	2438 Business Tax Service Specialist I	Benavente, Patricia C ***	G6	100%	24,340	0	0	Sep-09	78	24,418	6,153	404	0	354	174	0	0	7,085	31,505
5	2442 Business Tax Service Specialist I	Dugo, Theresa M ***	G6	100%	24,340	0	0	Sep-09	78	24,418	6,153	404	0	354	174	0	0	7,085	31,505
6	2440 Business Tax Service Specialist I	Cruz, Brenda ***	G4	100%	22,234	0	0	Dec-08	975	23,209	5,849	404	0	337	174	0	0	8,852	32,041
7	8093 Tax Technician I	Marquez, Ma. Antonia L ***	E3	100%	18,738	0	0	Mar-09	607	19,345	4,875	404	0	281	174	1,380	180	7,293	26,638
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12	2441 Business Tax Service Specialist I	Vacant	G1	100%	18,733	0	0		0	18,235	4,718	404	0	271	174	1,380	180	7,127	25,850
13	2431 Tax Technician I	Vacant	E1	100%	16,656	0	0		0	16,656	4,197	404	0	242	174	1,380	180	6,576	23,232
14	2438 Technical Operator I	Vacant	E1	100%	16,656	0	0		0	16,656	4,197	404	0	242	174	1,380	180	6,576	23,232
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Grand Total					256,510			2,396		258,936	65,252	1,228		3,755	1,740	10,118	1,211	85,404	344,340

** Unclassified *** DC PLAN

FUNCTIONAL AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Taxation
 PROGRAM: TAXPAYER SERVICE/Accounting
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBWR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position Number	Position Title	Name of Appointment	Grade	Rate	Salary	Payroll	Benefits	Retirement	Health Insurance	Life Insurance	Medical Insurance	Unemployment Insurance	Workers' Compensation	Travel Allowance	Per Diem	Other	Total	Total	Total
1	Tax Accounting Technician Support	Quintana, Madison M.	K12	100%	39,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tax Accounting Technician II	Stacy, Neil L.	H17	100%	43,784	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Tax Accounting Technician III	Madras, Colin M.	H14	100%	39,491	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Tax Accounting Technician III	Chino, Maria L.	H11	100%	35,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Tax Accounting Technician III	Dierks, Anne ***	J9	100%	33,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Tax Accounting Technician II	Pandeyan, Elaine SA ***	H14	100%	36,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tax Accounting Technician II	Hudrop, Mary Ann B ***	H17	100%	28,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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12	Tax Accounting Technician I	Vacant	G1	100%	18,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Grand Total					276,191				2,472	278,663	70,231	1,211		4,041	1,392	12,748	1,156	90,770	369,433

** Unclassified *** DC PLAN

FUNCTIONAL AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Transition
 PROGRAM: TAXPAYER SERVICE/Central File
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BWMR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
Position	Position	Name of Employee	Grade	Pay Rate	Salary	Overtime	Hours	Days	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	Pay Period	TOTAL	
1	2110	Records Management Officer	112	100%	56,865	0	0	0	May-09	538	37,403	9,426	404	0	342	174	1,380	180	12,105	49,508
2	2114	Computer Image Recorder **	18	100%	29,944	0	0	0		0	29,944	7,516	0	0	434	174	0	0	8,154	38,098
3	2286	IAA Technician II	F7	100%	21,808	0	0	0		0	21,808	6,000	0	0	345	174	0	0	6,519	30,327
4	8095	Data Control Clerk II	F9	100%	25,571	0	0	0		0	25,571	6,444	404	0	371	174	0	0	8,952	34,521
5	2434	IAA Technician I	E2	100%	17,697	0	0	0	Oct-08	1,041	18,738	4,722	404	0	272	174	3,164	185	9,120	27,858
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Grand Total					133,885				1,579	135,464	34,137	1,211		1,964	870	5,924	745	44,851	180,315	

** Unclassified *** DC PLAN

High Differential Hazardous Worker's Compensation, etc.

FUNCTIONAL AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Transition
 PROGRAM: REGULATORY/Insurance, Securities, Banking & Real Estate
 FUND: General Fund
 RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
Position	Position	Name of Position	Grade	Rate	Salary	Overtime	Specialty	Start Date	End Date	(\$1213.4)	(\$2239.7)	(\$3197.9)	(\$2730)	(\$479.5)	(\$480.0)	(\$479.5)	(\$479.5)	(\$479.5)	(\$479.5)	
1	2605	Commissioner Insurance & Banking **	L12	100%	88,915	0	0	Apr-09	951	88,915	22,407	0	0	1,289	174	0	231	21,870	112,785	
2	2606	Regulatory Program Administrator	O12	100%	54,329	0	0	Apr-09	951	52,880	13,931	0	0	802	174	1,838	0	0	16,975	72,255
3	2606	Regulatory Examiner I	M16	100%	52,880	0	0	Aug-09	216	37,200	9,374	0	0	767	174	0	0	14,267	67,147	
4	2624	Regulatory Examiner I	K10	100%	36,984	0	0	Nov-08	1,413	30,692	7,234	0	0	539	174	1,380	180	9,913	49,251	
5	2607	Regulatory Examiner I	K4	100%	29,279	0	0			24,656	6,213	404	0	358	174	1,380	180	8,708	40,605	
6	2622	Regulatory Examiner I	K1	100%	24,656	0	0												31,164	
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10	2623	Regulatory Examiner I	K1	100%	24,656	0	0			24,656	6,213	404	0	358	174	1,380	180	8,708	33,364	
11	2616	Regulatory Examiner I	K1	100%	24,656	0	0			24,656	6,213	404	0	358	174	1,380	180	8,708	33,364	
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		Grand Total			356,351				2,580	338,935	85,412	1,614		4,915	1,392	8,738	1,131	103,204	442,136	

** Unclassified *** DC PLAN

Night Differential/ Hazardous Workers' Compensation etc.

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Transition
 AGENCY: REGULATORY/General Licensing
 PROGRAM: General Fund
 FUND: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position	Position	Name of	Grade	Rate	Salary	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll	Payroll
1	License Supervisor	GRZ, George V ***	H15	100%	40,875	0	0	Mar-09	835	41,708	10,510	404	0	605	174	0	180	11,693	53,401
2	License Officer II	Okada, Sarah J	H11	100%	35,585	0	0		0	35,585	8,967	0	0	516	174	1,380	180	11,217	46,802
3	License Officer I	Wesfall, Patricia D	F11	100%	27,379	0	0		0	27,379	6,906	0	0	397	174	1,163	385	11,019	38,298
4	License Officer I	Ayoun, Mae Linda B ***	F10	100%	26,453	0	0		0	26,453	6,666	404	0	384	174	1,438	231	9,696	36,149
5	Public Indemnification Officer	Unisag, Michael R	M12	100%	46,082	0	0		0	46,082	11,613	0	0	668	174	1,838	0	14,295	60,375
6	License Officer I	Assuncion, Lanny Jean S ***	F8	100%	24,689	0	0		0	24,689	6,222	404	0	358	174	0	0	7,157	31,816
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Grand Total									835	201,896	50,878	1,211		2,927	1,044	8,219	796	65,075	266,971

** Unclassified *** DC PLAN

Night Differential/Hazardous Worker's Compensation/etc

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 AGENCY: REGULATORY/Compliance
 PROGRAM: General Fund
 FUND: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BWR-SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position	Position Title	Name of Employee	Grade	Pay Rate	Salary	Overtime	Benefits	Medical	Life Insurance	Other	Total Compensation	Medical	Life Insurance	Other	Total Compensation	Medical	Life Insurance	Other	Total Compensation
1	2671	Compliance Inspection Supervisor	K13	100%	41,005	0	0	0	0	41,005	10,233	0	0	595	174	0	0	11,102	52,107
2	2674	Compliance Inspector III	J13	100%	38,155	0	0	0	0	38,155	9,671	0	0	556	174	2,233	270	12,905	51,283
3	2674	Compliance Inspector I	G7	100%	25,276	0	0	0	0	25,276	6,507	404	0	374	174	3,163	0	10,622	36,444
4	2679	Compliance Inspector I	G1	100%	18,723	0	0	0	0	18,723	4,718	404	0	271	174	2,233	270	8,070	26,793
5	2679	Compliance Inspector I	G12	100%	30,085	0	0	0	0	30,085	7,581	0	0	456	174	0	0	8,192	38,277
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Grand Total					153,244				769	154,013	38,811	807		2,233	870	7,629	540	50,891	204,904

** Unlabeled *** DC PLAN

FUNCTIONAL
 AREA: Fiscal and Administrative Services
 AGENCY: Department of Revenue and Transition
 PROGRAM: REGULATORY/Weights and Measures
 FUND: General Fund
 KATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Position	Position	Name of	Grade	Pay	Salary	Overhead	Benefits	Retirement	Health	Life	Medical	Life	Medical	Special	Total	Total	Total	Total	TOTAL
		Employee		Rate				Plan	Plan	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance	Insurance
2676	Wgt. & Measures Insp. Supt.	Leon Guerrero, Raymond A.	K15	100%	43,925	0	0	0	0	0	637	174	0	0	0	0	0	11,880	55,805
2672	Wgt. & Measures Insp. II	Edwin James B.	J14	100%	39,491	0	0	9,952	0	0	573	174	3,606	413	0	0	0	14,717	54,208
2530	Wgt. & Measures Insp. I	Baldemar Vicente S.***	IV	100%	28,875	0	0	7,389	445	0	425	174	3,163	385	0	0	0	11,939	41,259
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Grand Total									445	112,736	28,409	404	1,635	522	6,769	798	38,537	151,273	

** Night Differential/Retardation Worker's Compensation etc.

** Unclassified *** DEC PLAN

FUNCTIONAL: Fiscal and Administrative Services
 AREA: Department of Revenue and Taxation
 AGENCY: MOTOR VEHICLE/Vehicle Registration
 PROGRAM: General Fund
 FUND: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
Position	Position	Name of Position	Grade	Pay Rate	Salary	Overhead	Benefits	Recruitment	1st Q-09	2nd Q-09	3rd Q-09	4th Q-09	Total	Recruitment	1st Q-09	2nd Q-09	3rd Q-09	4th Q-09	Total	
1	2527	Vehicle Registration Supervisor	114	100%	34,414	0	0	0	0	34,414	8,672	0	0	499	174	1,380	180	11,611	10,905	45,319
2	2522	Vehicle Registration Officer III	113	100%	36,816	0	0	0	0	37,138	9,359	0	0	516	174	1,380	180	11,611	10,905	48,769
3	2521	Vehicle Registration Officer II	113	100%	35,571	0	0	0	0	35,571	8,964	0	0	516	174	1,380	180	11,611	10,905	49,176
4	2518	Vehicle Registration Officer II	H8	100%	27,964	0	0	0	0	27,964	7,047	0	0	403	174	1,380	180	11,578	10,905	50,572
5	2522	Vehicle Registration Officer II	H4	100%	23,720	0	0	0	0	24,656	6,213	0	0	358	174	1,380	180	8,708	8,708	31,564
6	2537	Vehicle Registration Officer I	F5	100%	22,044	0	0	0	0	22,044	5,611	0	0	323	174	1,380	180	8,380	8,380	30,845
7	2538	Vehicle Registration Officer I	F6	100%	22,926	0	0	0	0	23,294	5,820	0	0	338	174	1,380	180	8,524	8,524	31,148
8	2540	Vehicle Registration Officer I	F10	100%	26,455	0	0	0	0	26,933	6,802	0	0	391	174	1,380	180	9,311	8,854	36,374
9	2265	Secretary I (Types)	G13	100%	31,138	0	0	0	0	31,138	7,847	0	0	452	174	1,380	180	8,876	8,876	40,014
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13	2536	Vehicle Registration Officer I	F1	100%	17,635	0	0	0	0	17,635	4,444	0	0	256	174	1,380	180	6,837	6,837	24,472
14	2529	Vehicle Safety Inspector I	F1	100%	17,635	0	0	0	0	17,635	4,344	0	0	256	174	1,380	180	6,837	6,837	24,472
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Grand Total					296,316					296,316	75,273			3,632	4,311	19,14	18,282	2,712	105,744	404,447

Right Differential/Hazardous Worker's Compensation

** Unclassified *** DC PLAN

FUNCTIONAL
AREA: Fiscal and Administrative Services
AGENCY: Department of Revenue and Taxation
PROGRAM: Motor Carrier Safety Assistance Program
FUND: Federal Fund
RATIO: 100%

Government of Guam
 Current Staffing Pattern
 Fiscal Year 2009
 4th Quarter - Ending 9/30/09

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
Job Number	Position Title	Name of Employee	Grade	Rate	Salary	Overtime	Overhead	Benefits	Retirement	Health Insurance	Life Insurance	Workers' Compensation	Medical	Medical	Medical	Medical	Total Benefits	Total	Total
1	Motor Carrier Safety Inspector I **	San Antonio, Cassius P. ***	11	100%	24,810	0	0	0	25,810	6,504	404	0	374	174	1,838	180	11,004	36,814	
2	Motor Carrier Safety Inspector I **	McDonald, John D. ***	12	100%	24,376	0	0	0	24,376	6,143	404	0	353	174	1,838	180	9,143	35,519	
3	Motor Carrier Safety Inspector I **	Curtas, Oscar C. Jr. ***	11	100%	21,389	0	0	0	21,389	5,390	404	0	310	174	1,380	180	7,838	29,227	
4	Motor Carrier Safety Inspector I **	Sadhun, Kenneth C.A. ***	11	100%	21,389	0	0	0	21,389	5,390	404	0	310	174	1,380	180	7,838	29,227	
5	Motor Carrier Safety Asst.	Ramirez, Leonard E. ***	11	100%	21,389	0	0	0	21,389	5,390	404	0	310	174	1,380	180	7,838	29,227	
6	Motor Carrier Safety Inspector I **	Duarte, Alvin Jr. ***	11	100%	21,389	0	0	0	21,389	5,390	404	0	310	174	1,380	180	7,838	29,227	
7	Motor Carrier Safety Inspector I **	Quintero, Vincent GC. ***	13	100%	24,062	0	0	0	24,062	6,064	404	0	349	174	1,380	180	8,980	31,052	
8	Motor Carrier Safety Inspector I **	Rossano, Raymond U. ***	13	100%	24,062	0	0	0	24,062	6,064	404	0	349	174	1,380	180	8,980	31,052	
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12	MCSAP Program Coordinator	Vacant	K1	100%	24,656	0	0	0	24,656	6,217	404	0	358	174	1,380	180	8,708	33,364	
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GRAND TOTAL										208,532	52,548	3,632	3,024	1,366	11,901	1,216	74,186	282,708	

Night Differential/Hazardous Worker's Compensation etc.

** Unclassified *** DE PLAN

Government of Guam
FY'09 Appropriation/Expenditures Report
Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service

4th Ending - September 30, 2009

Agency: Revenue and Taxation

Source: **DRT Real Property Assessment Bond (APPROPRIATION RECEIVED FROM THE BOND PROCEEDS)**

Appro No. 5100A080800BS099

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
TOTAL OPERATIONS		1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
/I Specify Fund Source								
FULL-TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DEFICIT ITEMS								
Total Agency Deficit Items								
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations								

