



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, 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 4th Quarter, Fiscal Year 2009 and posted as of October 26, 2009 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,

J. George Bamba
Chief of Staff

cc: Vice Speaker, Senator Benjamin J. Cruz
Public Auditor, Doris F. Brooks

Handwritten notes: 30-69-1290, OCT 30 2009, 10/30/09, 9:15 AM

DRUG TESTING CHARGES	0.00	0.00	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	0.00	0.00
POWER UTILITY	9,668.87	9,668.87	7,377.86	2,291.01	0.00	0.00	0.00	0.00
WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	2,097.99	2,097.99	2,033.09	18.01	46.89	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:	213,382.76	213,382.76	210,987.42	2,309.02	86.32	0.00	0.00	0.00
ANCESTRAL LANDS COMMISSION TOTALS:	213,382.76	213,382.76	210,987.42	2,309.02	86.32	0.00	0.00	0.00

BUREAU OF INFORMATION TECHNOLOGY GOV'S OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances Available	Funds Unallotted Balance
GENERAL FUND	REGULAR SALARY	110,615.00	110,615.00	115,415.20	0.00 -4,800.20	0.00
	FRINGE	34,993.00	34,993.00	37,621.95	0.00 -2,628.95	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00 0.00	0.00

TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
SUPPLIES	500.00	500.00	180.00	0.00	500.00	180.00	19.95	300.05	0.00
EQUIPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
GENERAL FUND Fund Totals:	149,608.00	149,608.00	153,217.15	19.95	149,608.00	153,217.15	19.95	-3,629.10	0.00
BUREAU OF INFORMATION TECHNOLOGY GOV'S									
OFFICE TOTALS:	149,608.00	149,608.00	153,217.15	19.95	149,608.00	153,217.15	19.95	-3,629.10	0.00

BUREAU OF WOMEN'S AFFAIRS

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
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
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		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
FEDERAL GRANT FUND Fund Totals:		50.09	50.09	0.00	50.09	0.00	0.00
BUREAU OF WOMEN'S AFFAIRS TOTALS:		16,680.07	16,680.07	16,753.16	50.09	-123.18	0.00

CIVIL DEFENSE

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances Available	Funds Unallotted Balance
GENERAL FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	TRAVEL	850.00	0.00	0.00	0.00	850.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00
FEDERAL GRANT FUND Fund Totals:		5,850.00	5,000.00	0.00	0.00	5,000.00
FEDERAL GRANT FUND Fund Totals:		5,850.00	5,000.00	0.00	0.00	5,000.00

CIVIL DEFENSE TOTALS:		5,850.00	5,000.00	0.00	0.00	5,000.00	850.00
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COMMISSION ON SELF DETERMINATION

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	135,768.00	135,768.00	136,283.76	0.00	-515.76	0.00
	FRINGE	40,194.00	40,194.00	40,942.76	0.00	-748.76	0.00
	HEALTH BENEFIT	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
	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
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	175,962.00	175,962.00	177,226.52	0.00	-1,264.52	0.00
COMMISSION ON SELF DETERMINATION TOTALS:		175,962.00	175,962.00	177,226.52	0.00	-1,264.52	0.00

EXECUTIVE DIRECTION

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
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
	GENERAL FUND Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	REGULAR SALARY	72,208.00	72,208.00	64,750.00	0.00	7,458.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	25,113.01	25,113.01	17,536.09	0.00	7,576.92	0.00
	TRAVEL	99,613.23	99,613.23	12,239.15	6,554.96	80,819.12	0.00
	CONTRACT	6,300,253.98	6,300,253.98	585,710.52	3,980,853.46	1,733,690.00	0.00
	SUB-RECIPIENT/GRANTS	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
	FEDERAL GRANT FUND Fund Totals:	6,497,188.22	6,497,188.22	680,235.76	3,987,408.42	1,829,544.04	0.00

WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	8,766.97	8,766.97	1,907.86	124.11	6,735.00	0.00		
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - FEDERAL	23,657.41	15,543.41	0.00	0.00	15,543.41	8,114.00		
FEDERAL GRANT FUND Fund Totals:	2,551,854.59	1,344,552.29	724,385.73	414,732.46	205,434.10	1,207,302.30		
FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:	2,551,854.59	1,344,552.29	724,385.73	414,732.46	205,434.10	1,207,302.30		

GOVERNMENT HOUSE

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances Available	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	407,318.16	399,373.80	399,373.80	0.00	0.00	7,944.36
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	126,279.49	121,920.22	121,973.75	0.00	-53.53	4,359.27
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	4,265.49	0.00	0.00	0.00	0.00	4,265.49

EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,304.96	10,304.96	0.00	0.00	0.00	10,304.96	0.00	0.00	0.00
POWER UTILITY	0.00	0.00	0.00	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	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	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	0.00	0.00	0.00
GOV'T HOUSE REVOLVING FUND Fund Totals:	10,304.96	10,304.96	0.00	0.00	0.00	10,304.96	0.00	0.00	0.00
GOVERNMENT HOUSE TOTALS:	858,913.12	735,975.46	640,349.51	42,981.23	52,644.72	122,937.66			

GOVERNMENT HOUSE (OLD DEPT NO)

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Funds Unallotted Balance
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
FEDERAL GRANT FUND Fund Totals:		15,645.52	15,645.52	0.00	4,484.00	11,161.52	0.00

GOVERNMENT HOUSE (OLD DEPT NO) TOTALS: 15,645.52 15,645.52 0.00 4,484.00 11,161.52 0.00

HAWAII/LA REFERRAL OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	63,000.00	63,000.00	66,378.32	0.00	-3,378.32	0.00
	FRINGE	21,379.00	21,379.00	22,054.43	0.00	-675.43	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	607,343.41	607,343.41	556,979.98	47,891.84	2,471.59	0.00
	BLDG RENT	5,348.00	5,348.00	463.54	0.00	4,884.46	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
	GENERAL FUND Fund Totals:	699,202.23	699,202.23	645,876.27	47,891.84	5,434.12	0.00
	HAWAII/LA REFERRAL OFFICE TOTALS:	699,202.23	699,202.23	645,876.27	47,891.84	5,434.12	0.00

OFFICE OF THE GOVERNOR

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	2,609,384.40	2,608,284.40	2,538,823.00	0.00	69,461.40	1,100.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	758,997.00	758,678.00	748,047.34	0.00	10,630.66	319.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	305,848.76	305,702.62	232,642.42	46,687.68	26,372.52	146.14
	AIRFARE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,408,649.40	1,406,826.07	1,187,416.08	175,794.63	43,615.36	1,823.33
	BLDG RENT	35,000.00	35,000.00	30,506.50	1,360.50	3,133.00	0.00
	SUPPLIES	52,566.86	52,334.71	30,913.98	4,840.84	16,579.89	232.15
	EQUIPMENT	46,064.30	42,513.00	16,709.36	19,098.10	6,705.54	3,551.30
	DRUG TESTING CHARGES	712.50	712.50	712.50	0.00	0.00	0.00
	MISCELLANEOUS	79,594.34	14,531.34	7,432.85	0.00	7,098.49	65,063.00

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	133,095.35	124,447.99	21,608.75	8,686.80	94,152.44	8,647.36
CAPITAL	16,000.00	16,000.00	14,770.00	0.00	1,230.00	0.00
GENERAL FUND Fund Totals:	5,455,912.91	5,375,030.63	4,829,582.78	256,468.55	288,979.30	80,882.28
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
FEDERAL GRANT FUND Fund Totals:	101,015.87	101,015.87	0.00	37,794.49	63,221.38	0.00
OFFICE OF THE GOVERNOR TOTALS:	5,556,928.78	5,476,046.50	4,829,582.78	294,263.04	352,200.68	80,882.28

RCO

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	MISCELLANEOUS	12,128.49	12,128.49	30,104.04	0.00	-17,975.55	0.00

GENERAL FUND Fund Totals:		12,128.49	12,128.49	30,104.04	0.00	-17,975.55	0.00
FEDERAL GRANT FUND	REGULAR SALARY	94,821.35	94,820.55	271,717.47	0.00	-	0.80
	OVERTIME SALARY	358.14	358.14	0.00	0.00	358.14	0.00
	FRINGE	23,593.83	23,593.83	79,978.70	0.00	-56,384.87	0.00
	TRAVEL	8,629.96	8,629.96	4,074.91	0.00	4,555.05	0.00
	CONTRACT	22,953.50	22,953.50	402.17	14,204.38	8,346.95	0.00
	BLDG RENT	5,617.50	5,617.50	0.00	0.00	5,617.50	0.00
	SUPPLIES	27,211.91	27,211.91	1,791.81	15,529.04	9,891.06	0.00
	EQUIPMENT	10,805.32	10,805.32	315.00	205.25	10,285.07	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	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

FEDERAL GRANT FUND Fund Totals:	205,152.30	205,151.50	358,280.06	30,318.49	183,447.05	0.80
TYPHOON CHATAAN/HALONG REIMBUR	0.00	0.00	4,954.29	0.00	-4,954.29	0.00
TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:	0.00	0.00	4,954.29	0.00	-4,954.29	0.00
RCO TOTALS:	217,280.79	217,279.99	393,338.39	30,318.49	206,376.89	0.80

RECOVERY COORDINATION OFFICE - EARTHQUAKE

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances Available	Funds Unallotted Balance
FEDERAL GRANT FUND	CONTRACT	2,041.51	2,041.51	0.00	2,041.51	0.00
	EQUIPMENT	11,097.00	11,097.00	0.00	11,097.00	0.00
FEDERAL GRANT FUND Fund Totals:		13,138.51	13,138.51	0.00	13,138.51	0.00
RECOVERY COORDINATION OFFICE - EARTHQUAKE TOTALS:		13,138.51	13,138.51	0.00	13,138.51	0.00

STATE HOMELAND SECURITY PROGRAM

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME SALARY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
	FRINGE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	38,000.00	38,000.00	0.00	36,120.00	1,880.00	0.00
	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	250,000.00	250,000.00	0.00	36,120.00	213,880.00	0.00
FEDERAL GRANT FUND	REGULAR SALARY	1,143,224.33	1,143,224.33	667,268.21	0.00	475,956.12	0.00
	OVERTIME SALARY	25,972.09	25,972.09	0.00	0.00	25,972.09	0.00

FRINGE	387,178.65	387,178.65	204,896.58	0.00	182,282.07	0.00
TRAVEL	288,061.23	288,061.23	143,066.60	32,271.59	112,723.04	0.00
CONTRACT	3,125,970.35	3,124,858.32	274,806.29	1,380,207.08	1,469,844.95	1,112.03
SUPPLIES	162,891.43	162,891.43	53,730.81	18,418.94	90,741.68	0.00
EQUIPMENT	1,514,295.32	1,514,295.32	239,591.48	700,839.09	573,864.75	0.00
DRUG TESTING CHARGES	112.50	112.50	112.50	0.00	0.00	0.00
SUB-RECIPIENT/GRANTS	3,826,886.10	3,749,645.10	1,139,783.65	2,062,861.45	547,000.00	77,241.00
MISCELLANEOUS	3,033.27	3,033.27	0.00	0.00	3,033.27	0.00
POWER UTILITY	244,740.89	244,740.89	88,175.75	6,530.26	150,034.88	0.00
WATER UTILITY	37,803.29	37,803.29	1,445.29	31,558.00	4,800.00	0.00
TELEPHONE	17,869.47	17,869.47	0.00	269.47	17,600.00	0.00
CAPITAL	2,071,768.91	2,071,768.91	689,504.68	234,182.98	1,148,081.25	0.00
INDIRECT COST - FEDERAL	178,289.73	178,289.73	0.00	0.00	178,289.73	0.00

DRUG TESTING CHARGES	0.00	0.00	0.00	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	0.00	0.00	0.00
POWER UTILITY	12,577.66	12,577.66	7,502.21	5,075.45	0.00	0.00	0.00	0.00	0.00
WATER UTILITY	1,500.00	1,500.00	1,481.68	18.32	0.00	0.00	0.00	0.00	0.00
TELEPHONE	6,279.40	6,279.40	3,484.09	2,201.98	593.33	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:	266,188.53	266,188.53	233,131.93	17,843.75	15,212.85	0.00	0.00	0.00	0.00
TERRITORIAL HIGHWAY	5,504.00	5,504.00	0.00	0.00	5,504.00	0.00	0.00	0.00	0.00
OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE	38,212.00	38,212.00	0.00	0.00	38,212.00	0.00	0.00	0.00	0.00
HEALTH BENEFIT	0.00	0.00	0.00	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	0.00	0.00	0.00
SUPPLIES	13,806.00	13,806.00	6,373.67	7,417.92	14.41	0.00	0.00	0.00	0.00
EQUIPMENT	11,124.00	11,124.00	0.00	6,437.93	4,686.07	0.00	0.00	0.00	0.00

TELEPHONE	8,816.00	3,184.00	0.00	0.00	3,184.00	5,632.00
CAPITAL	128,170.00	128,170.00	0.00	30,000.00	98,170.00	0.00
TERRITORIAL HIGHWAY Fund Totals:	205,632.00	200,000.00	6,373.67	43,855.85	149,770.48	5,632.00
VETERANS AFFAIRS TOTALS:	471,820.53	466,188.53	239,505.60	61,699.60	164,983.33	5,632.00

	Appropriations	YTD Allotment	Expenditures Outstanding	Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	30,721,552.68	29,225,594.61	12,213,840.13	9,402,555.51	7,609,198.97	1,495,958.07

For Government of Guam Contracts pursuant to PL 28-57
 Government of Guam

FY 2009 4th Qtr Contracts As of October 26, 2009

OFFICE OF THE GOVERNOR

Vendor Name	Duration	Description	Contract Amount
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,	09/03/2009- 09/30/2009	LEGAL REPRESENT IN MARITIME LAW SERVICE DATE SEPT 3,2009-SEPT 30,2009	3,874.50
STATE SERVICES ORGANIZATION	04/27/2009- 09/30/2009	SUBLEASE GOV'S LIAISON OFFICE-WA, DC SERVICE DATE MARCH 04,2009-JAN 31,2011	30,000.00
UNPINGCO & ASSOCIATES, LLC	09/02/2009- 09/30/2009	CERTIF LEGAL SERVICE CASE#SP0141-08 SERVICE DATE OCT 01,2008-SEPT 30,2009	25,338.19
OFFICE OF THE GOVERNOR TOTALS:			1,194,088.72

GRAND TOTAL:

1,194,088.72

EXECUTIVE DIRECTION

Vendor Name	Duration	Description	Contract Amount
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
PORT AUTHORITY OF GUAM	09/21/2009-04/30/2010	MOU COMPLETION FACT FINDING TASK ORDER SERVICE DATE MAY 1,2009-APRIL 30,2010	2,000,000.00

EXECUTIVE DIRECTION TOTALS:

4,673,349.00

GRAND TOTAL:

4,673,349.00

FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE

Vendor Name	Duration	Description	Contract Amount
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	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	02/01/2007-05/31/2008	COURT-ORDERED VISITATION 2006-WF-AX-0009	21,277.00

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
INAFI MAOLEK, INC	02/10/2009- 04/30/2010	VIOLENCE PREVENTION WORKSHOPS SERVICE DATE MAY 01,2008-APRIL 30,2010	5,000.00
JUDICIARY OF GUAM	02/01/2007- 05/31/2008	MOU CONSOLIDATED DOMESTIC VIOLENCE PROJECT STOP2006-EF-AX-0009	26,244.00
JUDICIARY OF GUAM	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	02/10/2009- 04/30/2010	TRAINING OFFICERS VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	27,044.00
FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:			244,184.00

GRAND TOTAL:

1,194,088.72

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

GUAM STATE CLEARINGHOUSE

Fund	Object Category	Appropriations	YTD Expenditures Allotment	Outstanding Encumbrances Available	Funds Unallotted Balance
GENERAL FUND	REGULAR SALARY	164,242.00	163,716.64	0.00	525.36
	FRINGE	51,560.00	51,158.83	0.00	401.17
	HEALTH BENEFIT	0.00	0.00	0.00	0.00
	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACT	11,386.15	9,883.68	976.89	525.58
	SUPPLIES	9,210.33	4,374.99	1.30	1,584.04
	EQUIPMENT	1,250.00	1,189.71	41.96	18.33
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	237,648.48	230,323.85	1,020.15	3,054.48
					3,250.00

MISCELLANEOUS	518.00	518.00	0.00	0.00	518.00	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	18,900.00	18,900.00	18,605.89	94.11	200.00	0.00
CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
GENERAL FUND Fund Totals:	1,097,945.20	1,094,790.20	1,079,883.56	5,641.05	9,265.59	3,155.00
LT GOVERNOR'S OFFICE TOTALS:	1,097,945.20	1,094,790.20	1,079,883.56	5,641.05	9,265.59	3,155.00

Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
1,335,593.68	1,329,188.68	1,310,207.41	6,661.20	12,320.07	6,405.00
GRAND TOTALS:					

For Government of Guam Contracts pursuant to PL 28-57
 Government of Guam

FY 2009 4th Qtr Contracts As of October 26, 2009

OFFICE OF THE GOVERNOR

Vendor Name	Duration	Description	Contract Amount
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,	09/03/2009- 09/30/2009	LEGAL REPRESENT IN MARITIME LAW SERVICE DATE SEPT 3,2009-SEPT 30,2009	3,874.50
STATE SERVICES ORGANIZATION	04/27/2009- 09/30/2009	SUBLEASE GOV'S LIAISON OFFICE-WA, DC SERVICE DATE MARCH 04,2009-JAN 31,2011	30,000.00
UNPINGCO & ASSOCIATES, LLC	09/02/2009- 09/30/2009	CERTIF LEGAL SERVICE CASE#SP0141-08 SERVICE DATE OCT 01,2008-SEPT 30,2009	25,338.19
OFFICE OF THE GOVERNOR TOTALS:			1,194,088.72

GRAND TOTAL:

1,194,088.72

EXECUTIVE DIRECTION

Vendor Name	Duration	Description	Contract Amount
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
PORT AUTHORITY OF GUAM	09/21/2009-04/30/2010	MOU COMPLETION FACT FINDING TASK ORDER SERVICE DATE MAY 1,2009-APRIL 30,2010	2,000,000.00
EXECUTIVE DIRECTION TOTALS:			4,673,349.00

GRAND TOTAL: 4,673,349.00

FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE

Vendor Name	Duration	Description	Contract Amount
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	02/10/2009-04/30/2010	ALEE SHELTER VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	27,117.00
ERJICA'S HOUSE - AKA: ERJICA'S	02/01/2007-05/31/2008	COURT-ORDERED VISITATION 2006-WF-AX-0009	21,277.00

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	02/10/2009- 04/30/2010	VIOLENCE PREVENTION WORKSHOPS SERVICE DATE MAY 01,2008-APRIL 30,2010	5,000.00
JUDICIARY OF GUAM	02/01/2007- 05/31/2008	MOU CONSOLIDATED DOMESTIC VIOLENCE PROJECT STOP2006-EF-AX-0009	26,244.00
JUDICIARY OF GUAM	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	02/10/2009- 04/30/2010	TRAINING OFFICERS VIOLENCE AGAINST WOMEN SERVICE DATE MAY 01,2008-APRIL 30,2010	27,044.00
FEDERAL PROGRAMS OFFICE - GOV COMM OUTRE TOTALS:			244,184.00

GRAND TOTAL:

1,194,088.72