



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR

Post Office Box 2950, Hagåtña Guam 96932

**FELIX P. CAMACHO**  
GOVERNOR

**BERTHA M. DUENAS**  
DIRECTOR

**MICHAEL W. CRUZ, M.D.**  
LIEUTENANT GOVERNOR

OCT 29 2009

The Honorable Judith Won Pat  
Speaker  
I Mina' Trenta Na Liheslaturan Guåhan  
Thirtieth Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

2009 NOV -3 PM 2:35PM

Dear Speaker Won Pat:

Pursuant to Public Law 29-113, Chapter VII, Section 2 (a), attached please find the financial report for the Bureau's FY 2009 4<sup>th</sup> quarter expenditures ending September 30, 2009. This report will be posted shortly on our website. Should you have any questions, please feel free to contact this office.

Sincerely,

BERTHA M. DUENAS

Attachment

cc: Office of Public Accountability  
Chairman, Committee on Appropriation Taxation  
Banking, Insurance, Retirement and Land  
All Senators

30-69-1304  
Office of the Speaker  
Judith Won Pat, M.D.  
Date: OCT 30 2009  
Time: 11:45 AM  
Initialed: [Signature]

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

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	935,819.00	935,819.00	1,000,093.92	0.00	-64,274.92	0.00
	FRINGE	281,762.00	281,762.00	293,006.43	0.00	-11,244.43	0.00
	CONTRACT	21,300.75	21,300.75	12,426.32	1,490.51	7,383.92	0.00
	SUPPLIES	10,216.00	10,216.00	5,305.63	340.24	4,570.13	0.00
	EQUIPMENT	89,056.00	89,056.00	51,884.38	6,999.63	30,171.99	0.00
	DRUG TESTING CHARGES	38.00	38.00	37.50	0.00	0.50	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	16,184.18	16,184.18	8,866.52	148.33	7,169.33	0.00
	CAPITAL	15,000.00	15,000.00	0.00	14,792.00	208.00	0.00
<b>GENERAL FUND Fund Totals:</b>		<b>1,369,375.93</b>	<b>1,369,375.93</b>	<b>1,371,620.70</b>	<b>23,770.71</b>	<b>-26,015.48</b>	<b>0.00</b>
GUAM CONTRACTORS	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>GUAM CONTRACTORS Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
P.E.A.L.S. FUND	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.E.A.L.S. FUND Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LAND SURVEY REVOLVING FUND	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>LAND SURVEY REVOLVING FUND Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MANPOWER DEVELOPMENT FUND	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>MANPOWER DEVELOPMENT FUND Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INDIRECT COST FUND	TRAVEL	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
	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
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>INDIRECT COST FUND Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUREAU OF BUDGET &amp; MANAGEMENT RESEARCH TOTALS:</b>		<b>1,369,375.93</b>	<b>1,369,375.93</b>	<b>1,371,620.70</b>	<b>23,770.71</b>	<b>26,015.48</b>	<b>0.00</b>

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GRAND TOTALS:</b>	<b>1,369,375.93</b>	<b>1,369,375.93</b>	<b>1,371,620.70</b>	<b>23,770.71</b>	<b>-26,015.48</b>	<b>0.00</b>