



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 29, 2009

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

RE: Reporting Requirements (Preliminary) – Public Law 29-113
Chapter VII, Section 2
FOURTH QUARTER REPORT – FY2009

2009 OCT 30 PM 3:50 M

Dear Madam Speaker:

Buenas yan Hafa Adai! In compliance with the reporting requirement as mandated in Public Law 29-113, our office is transmitting the 4th Quarter (period from July 1, 2009 through September 30, 2009) preliminary financial reports as listed on the attached summary, as follows:

1. Hard copy (1 set) of financial reports;
2. Copy of reports will be electronically e-mailed to your office at mark@judiwonpat.com, all the senators, and to the Guam Public Auditor's Office (admin@guamopa.org).
3. Reports can also be viewed at DOA's website address: <http://www.da.doa.guam.gov/>.

Should you have any questions, please contact my office at 475-1101/1221.

Si Yu'os Ma'ase!

Sincerely,

Lourdes M. Perez

Lourdes M. Perez
Director of Administration

30-09-1318
Office of the Speaker
Mina Bente Nuebe na Liheslaturan Guahan
OCT 29 2009
3:50 PM

Attachments

Cc: Public Auditor, OPA

1323

Department of Administration
Reporting Requirement (Public Law 29-113)
Fiscal Year 2009 – 4th Quarter
DRAFT REPORTS

Budget Appropriation, Expenditures, and Encumbrance Information
Contract Information
Government Claims
Residential Treatment Fund
Department of Administration Special Revenue Report

Every Child is entitled to an Adequate Public Education Fund
Asset Sheet
Liabilities
Revenue Statement

Fire, Life, and Medical Emergency Fund
Asset Sheet
Liabilities
Revenue Statement

Guam Public School System Operations Fund
Asset Sheet
Liabilities
Revenue Statement
Transfers to GPSS

Healthy Futures Fund
Asset Sheet
Liabilities
Revenue Statement
Revenue by Month
Funds Available

Bond Proceed Report

Federal Fund Report

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	4,523,995.25	4,503,660.25	5,088,416.00	-	(584,755.75)	20,335.00
	OVERTIME SALARY	21,780.00	21,780.00	1,884.26	-	19,895.74	-
	FRINGE	1,473,227.00	1,468,636.94	1,562,347.28	-	(93,710.34)	4,590.06
	HEALTH BENEFIT	-	-	-	-	-	-
	TRAVEL	34,829.50	34,829.50	16,668.68	1,708.00	16,452.82	-
	CONTRACT	2,484,463.94	2,293,923.94	1,871,399.21	344,665.91	77,858.82	190,540.00
	SUPPLIES	50,767.05	50,767.05	41,905.90	9,276.60	(415.45)	-
	EQUIPMENT	48,040.00	48,040.00	4,746.93	42,911.62	381.45	-
	WORKERS COMP	-	-	-	-	-	-
	BENEFITS	-	-	-	-	-	-
	DRUG TESTING	-	-	-	-	-	-
	CHARGES	48,825.00	48,825.00	7,360.00	-	41,465.00	-
	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
	MISCELLANEOUS	31,944,694.17	31,944,694.17	31,671,793.10	19,226.83	253,674.24	-
	POWER UTILITY	253,065.38	253,065.38	224,772.44	28,292.94	-	-
	WATER UTILITY	52,424.33	52,424.33	35,220.82	17,203.51	-	-
	TELEPHONE	350,484.00	350,484.00	348,600.83	1,883.17	-	-
	CAPITAL	-	-	-	-	-	-
	GENERAL FUND Fund Totals:	41,286,595.62	41,071,130.56	40,875,115.45	465,168.58	(269,153.47)	215,465.06
FEDERAL GRANT FUND	REGULAR SALARY	108,635.00	108,635.00	108,635.00	-	-	-
	OVERTIME SALARY	-	-	-	-	-	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
	FRINGE	32,450.00	32,450.00	32,450.00	-	-	-
	TRAVEL	15,000.00	15,000.00	10,529.12	1,146.00	3,324.88	-
	CONTRACT	1,380,895.33	1,380,895.33	684,232.50	224,920.00	471,742.83	-
	SUPPLIES	9,883.60	9,883.60	9,883.60	-	-	-
	EQUIPMENT	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-
	CAPITAL	363,914.40	363,914.40	154,732.85	9,181.55	200,000.00	-
	FEDERAL GRANT Fund Totals:	1,910,778.33	1,910,778.33	1,000,463.07	235,247.55	675,067.71	-
	STRIPPER WELL	750.00	750.00	750.00	-	-	-
	MISCELLANEOUS	750.00	750.00	750.00	-	-	-
	STRIPPER WELL Fund Totals:	750.00	750.00	750.00	-	-	-
	EXXON	-	-	-	-	-	-
	OVERCHARGE	1,184.43	1,184.43	1,184.43	-	-	-
	MISCELLANEOUS	1,184.43	1,184.43	1,184.43	-	-	-
	EXXON OVERCHARGE Fund Totals:	1,184.43	1,184.43	1,184.43	-	-	-
	STREET LIGHT	-	-	-	-	-	-
	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
	FUND	-	-	-	-	-	-
	STREET LIGHT FUND Fund Totals:	-	-	-	-	-	-
	TERRITORIAL EDUCATION	-	-	-	-	-	-
	TERRITORIAL FACILITY	51,743.00	51,743.00	51,743.00	-	-	-
	MISCELLANEOUS	51,743.00	51,743.00	51,743.00	-	-	-
	TERRITORIAL EDUCATION FACILITY Fund Totals:	51,743.00	51,743.00	51,743.00	-	-	-
	TERRITORIAL TOURIST	-	-	-	-	-	-
	CONTRACT	35,249.94	35,249.94	17,000.00	15,249.94	3,000.00	-
	ATTRACTION	35,249.94	35,249.94	17,000.00	15,249.94	3,000.00	-
	TERRITORIAL TOURIST ATTRACTION Fund Totals:	35,249.94	35,249.94	17,000.00	15,249.94	3,000.00	-
	TERRITORIAL HIGHWAY	138,818.41	138,818.41	137,915.69	-	902.72	-
	REGULAR SALARY	138,818.41	138,818.41	137,915.69	-	902.72	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
P.E.A.L.S. FUND	HEALTH BENEFIT	-	-	-	-	-	-
	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
	P.E.A.L.S. FUND Fund Totals:	-	-	-	-	-	-
LAND SURVEY	HEALTH BENEFIT	-	-	-	-	-	-
REVOLVING FUND	HEALTH BENEFIT	-	-	-	-	-	-
	LAND SURVEY REVOLVING FUND Fund	-	-	-	-	-	-
L.O. HIGHWAY BOND	MISCELLANEOUS	7,200.00	7,200.00	7,200.00	-	-	-
2001A-CPF	MISCELLANEOUS	7,200.00	7,200.00	7,200.00	-	-	-
	L.O. HIGHWAY BOND 2001A-CPF Fund	7,200.00	7,200.00	7,200.00	-	-	-
L.O. HIGHWAY BOND	MISCELLANEOUS	6,030,400.00	6,030,400.00	6,030,400.00	-	-	-
2001A-DSF	MISCELLANEOUS	6,030,400.00	6,030,400.00	6,030,400.00	-	-	-
	L.O. HIGHWAY BOND 2001A-DSF Fund	6,030,400.00	6,030,400.00	6,030,400.00	-	-	-
GSA LIQUIDATED	REGULAR SALARY	0.08	0.08	-	-	0.08	-
DAMAGES FUND	REGULAR SALARY	0.08	0.08	-	-	0.08	-
	OVERTIME SALARY	-	-	-	-	-	-
	FRINGE	0.09	0.09	-	-	0.09	-
	TRAVEL	-	-	-	-	-	-
	CONTRACT	1,058.62	1,058.62	130.40	709.60	218.62	-
	SUPPLIES	1,201.19	1,201.19	-	-	1,201.19	-
	EQUIPMENT	-	-	-	-	-	-
	DRUG TESTING	-	-	-	-	-	-
	CHARGES	-	-	-	-	-	-
	CAPITAL	-	-	-	-	-	-

For Appropriation/Expenditure Report pursuant to PL 29-113
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DEPARTMENT OF ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
MANPOWER DEVELOPMENT FUND	GSA LIQUIDATED DAMAGES FUND	2,259.98	2,259.98	130.40	709.60	1,419.98	-
MANPOWER DEVELOPMENT FUND	HEALTH BENEFIT	-	-	-	-	-	-
MANPOWER DEVELOPMENT FUND	MANPOWER DEVELOPMENT FUND	-	-	-	-	-	-
GOVT CLAIMS FUND	MISCELLANEOUS	94,176.00	94,176.00	94,176.00	-	-	-
GOVT CLAIMS FUND	GOVT CLAIMS FUND Totals:	94,176.00	94,176.00	94,176.00	-	-	-
ENVIRONMENTAL FUND	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
ENVIRONMENTAL FUND	GUAM ENVIRONMENTAL FUND	-	-	-	-	-	-
VILLAGE STREETS FUND	MISCELLANEOUS	750.00	750.00	750.00	-	-	-
VILLAGE STREETS FUND	VILLAGE STREETS FUND Totals:	750.00	750.00	750.00	-	-	-
INFRAST IMPRVMT BOND '97 - CPF	MISCELLANEOUS	4,001.00	4,001.00	4,001.00	-	-	-
INFRAST IMPRVMT BOND '97 - CPF	INFRAST IMPRVMT BOND '97 - CPF	4,001.00	4,001.00	4,001.00	-	-	-
G.O. BOND 1993 SERIES A - CPF	MISCELLANEOUS	-	-	-	-	-	-
G.O. BOND 1993 SERIES A - CPF	G.O. BOND 1993 SERIES A - CPF	-	-	-	-	-	-
LANDFILL CLOSING/OPENING COSTS	MISCELLANEOUS	-	-	-	-	-	-
LANDFILL CLOSING/OPENING COSTS	LANDFILL CLOSING/OPENING COSTS	-	-	-	-	-	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
AIR POLLUTION CONTROL	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
AIR POLLUTION CONTROL Fund Totals:		-	-	-	-	-	-
WATER PROTECTION FUND	SUB-RECIPIENT/GRANTS	-	-	-	-	-	-
WATER PROTECTION FUND Fund Totals:		-	-	-	-	-	-
HUMAN RESOURCES SERVICES REVLV	REGULAR SALARY	251.06	-	-	-	-	251.06
	OVERTIME SALARY	5,000.00	-	-	-	-	5,000.00
	FRINGE	2,422.46	-	-	-	-	2,422.46
	TRAVEL	-	-	-	-	-	-
	CONTRACT	1,266.14	959.65	551.23	408.42	-	306.49
	SUPPLIES	848.68	569.39	569.30	0.09	-	279.29
	EQUIPMENT	1,595.20	905.94	199.00	706.94	-	689.26
	DRUG TESTING	-	-	-	-	-	-
	CHARGES	29,539.20	29,539.20	19,810.00	460.00	9,269.20	-
	MISCELLANEOUS	341.44	264.17	264.17	-	-	77.27
	CAPITAL	-	-	-	-	-	-
HUMAN RESOURCES SERVICES REVLV		41,264.18	32,238.35	21,393.70	1,575.45	9,269.20	9,025.83
FINANCIAL MGMT		-	-	-	-	-	-
DIVISION RELVNG	REGULAR SALARY	-	-	410.50	-	(410.50)	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Outstanding	Funds Available	Unallotted Balance	
FINANCIAL MGMT DIVISION RELVNG	OVERTIME SALARY	14,050.75	14,050.75	12,556.77	-	-	1,493.98	-	
	FRINGE	3,842.21	3,842.21	1,679.26	-	-	2,162.95	-	
	CONTRACT	96,342.78	96,342.78	63,912.56	6,604.44	6,604.44	25,825.78	-	
	SUPPLIES	4,787.79	4,787.79	3,720.79	1,002.64	1,002.64	64.36	-	
	EQUIPMENT	-	-	-	-	-	-	-	
	DRUG TESTING	-	-	-	-	-	-	-	
	CHARGES	-	-	-	-	-	-	-	
	CAPITAL	-	-	-	-	-	-	-	
			119,023.53	119,023.53	82,279.88	7,607.08	7,607.08	29,136.57	-
WATER RESEARCH SUB- AND DEVELOPMENT RECIPIENT/GRANTS		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
WATER RESEARCH AND DEVELOPMENT HEALTH SECURITY TRUST FUND		119,000.00	119,000.00	119,000.00	-	-	-	-	
	MISCELLANEOUS TRUST FUND	119,000.00	119,000.00	119,000.00	-	-	-	-	
HEALTH SECURITY TRUST FUND		2,367.01	2,367.01	-	-	-	2,367.01	-	
SPC SURPLUS PROP REGULAR SALARY	OVERTIME SALARY	8,500.00	8,500.00	149.40	-	-	8,350.60	-	
	FRINGE	6,006.10	6,006.10	2.17	-	-	6,003.93	-	
	TRAVEL	18,340.00	18,340.00	16,502.88	-	-	1,837.12	-	
	CONTRACT	56,454.12	56,454.12	16,037.24	19,888.27	19,888.27	20,528.61	-	
	SUPPLIES	26,846.68	26,846.68	12,664.81	1,601.79	1,601.79	12,580.08	-	
	EQUIPMENT	6,512.50	6,512.50	5,048.00	959.95	959.95	504.55	-	

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Outstanding	Funds Available	Unallotted Balance
GUAM REGIONAL TRANST AUTHORITY	DRUG TESTING CHARGES	37.50	37.50	-	-	-	37.50	-
	CAPITAL	7,187.30	7,187.30	5,995.00	-	-	1,192.30	-
	SPC SURPLUS PROP Fund Totals:	132,251.21	132,251.21	56,399.50	22,450.01	53,401.70	-	-
GUAM REGIONAL TRANST AUTHORITY	REGULAR SALARY	34,000.00	34,000.00	32,668.06	-	-	1,331.94	-
GUAM REGIONAL TRANST AUTHORITY	OVERTIME SALARY	-	-	-	-	-	-	-
	FRINGE	11,000.00	11,000.00	2,873.06	-	-	8,126.94	-
	TRAVEL	5,419.56	5,419.56	3,069.00	2,350.56	-	-	-
	CONTRACT	1,126,490.07	1,126,490.07	928,323.19	688.71	197,478.17	-	-
	BLDG RENT	-	-	-	-	-	-	-
	SUPPLIES	3,951.81	3,951.81	3,027.63	192.70	731.48	-	-
	EQUIPMENT	-	-	-	-	-	-	-
	DRUG TESTING CHARGES	-	-	-	-	-	-	-
	MISCELLANEOUS	1,750.00	1,750.00	1,300.00	-	450.00	-	-
	POWER UTILITY	-	-	-	-	-	-	-
WATER UTILITY	-	-	-	-	-	-	-	
TELEPHONE	2,000.00	2,000.00	330.75	377.05	1,292.20	-	-	
CAPITAL	-	-	-	-	-	-	-	
GUAM REGIONAL TRANST AUTHORITY	GU PRESERV TRUST	1,184,611.44	1,184,611.44	971,591.69	3,609.02	209,410.73	-	-
GU PRESERV TRUST	MISCELLANEOUS	-	-	-	-	-	-	-
GU PRESERV TRUST	FUND Totals:	-	-	-	-	-	-	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
RESIDENTIAL							
TREATMENT FUND	REGULAR SALARY	9,920.00	9,920.00	3,383.80	-	6,536.20	-
	OVERTIME SALARY	2,232.00	2,232.00	-	-	2,232.00	-
	FRINGE	1,966.00	1,966.00	799.69	-	1,166.31	-
	TRAVEL	763.00	763.00	436.00	327.00	-	-
	CONTRACT	-	-	-	-	-	-
	MISCELLANEOUS	1,020,629.00	1,020,629.00	961,605.14	40,508.86	18,515.00	-
RESIDENTIAL TREATMENT FUND Fund		1,035,510.00	1,035,510.00	966,224.63	40,835.86	28,449.51	-
DSF - 97 INFRRAS							
IMPRVMT BOND	MISCELLANEOUS	7,221,751.26	7,221,751.26	7,221,751.26	-	-	-
DSF - 97 INFRRAS IMPRVMT BOND Fund		7,221,751.26	7,221,751.26	7,221,751.26	-	-	-
DSF - 89 WATER SYS							
REV BOND	MISCELLANEOUS	11,117,800.00	11,117,800.00	9,835,982.00	-	1,281,818.00	-
DSF - 89 WATER SYS REV BOND Fund		11,117,800.00	11,117,800.00	9,835,982.00	-	1,281,818.00	-
DSF - 93 G.O. BOND							
	MISCELLANEOUS	4,434,068.00	4,434,068.00	2,009,067.50	-	2,425,000.50	-
DSF - 93 G.O. BOND Fund Totals:		4,434,068.00	4,434,068.00	2,009,067.50	-	2,425,000.50	-
G.O. BOND 2007							
SERIES A	MISCELLANEOUS	10,499,600.00	10,499,600.00	7,874,700.00	-	2,624,900.00	-
G.O. BOND 2007 SERIES A Fund Totals:		10,499,600.00	10,499,600.00	7,874,700.00	-	2,624,900.00	-
2008 SHORT TERM							
FINANCING 13.8	MISCELLANEOUS	4,194,473.00	4,194,473.00	4,194,473.00	-	-	-
2008 SHORT TERM FINANCING 13.8 Fund		4,194,473.00	4,194,473.00	4,194,473.00	-	-	-
SOLID WASTE							
OPERATIONS FUND	HEALTH BENEFIT	-	-	-	-	-	-

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 ADMINISTRATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Funds Available	Unallotted Balance
	SUB-	-	-	-	-	-	-
	RECIPIENT/GRANTS	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-
	SOLID WASTE OPERATIONS FUND Fund	-	-	-	-	-	-
	HEALTHY FUTURES	-	-	-	-	-	-
	FUND	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-
	HEALTHY FUTURES FUND Fund Totals:	-	-	-	-	-	-
	SUPPLEMENTAL	-	-	-	-	-	-
	ANNUITY BENEFITS	11,908,780.00	11,908,780.00	11,322,233.58	-	586,546.42	-
	SUPPLEMENTAL ANNUITY BENEFITS	11,908,780.00	11,908,780.00	11,322,233.58	-	586,546.42	-
	CHAMORRO LAND	-	-	-	-	-	-
	TRUST OPERATIONS HEALTH BENEFIT	-	-	-	-	-	-
	CHAMORRO LAND TRUST OPERATIONS	-	-	-	-	-	-
	INDIRECT COST	-	-	-	-	-	-
	FUND	-	-	-	-	-	-
	REGULAR SALARY	-	-	-	-	-	-
	OVERTIME SALARY	80,000.00	80,000.00	2,543.79	-	77,456.21	-
	FRINGE	20,000.00	20,000.00	249.66	-	19,750.34	-
	CONTRACT	75,000.00	75,000.00	-	-	75,000.00	-
	SUPPLIES	75,000.00	75,000.00	-	-	75,000.00	-
	EQUIPMENT	-	-	-	-	-	-
	INDIRECT COST FUND Totals:	250,000.00	250,000.00	2,793.45	-	247,206.55	-
	DEPARTMENT OF ADMINISTRATION	104,473,641.18	104,249,150.29	95,516,946.72	810,126.94	7,922,076.63	224,490.89

**For Government of Guam Contracts pursuant to PL 28-57
Government of Guam
(2009 4th Qtr) Contracts
(As of October 26, 2009)**

DEPARTMENT OF ADMINISTRATION

Vendor Name	Duration	Description	Contract Amount
AFLEJE, THERESE F.	10/01/2008-09/30/2009	PERSONAL CARE ASSISTANT SERVICES 10/01/08-09/30/09 B.O	33,499.68
AMICARE OF ARKANSAS	12/29/2008-09/30/2009		216,810.00
AON CONSULTING, INC.	05/05/2008-09/30/2008	2ND AMEND GROUP HEALTH INSUR PROGRAM SERVICE DATE MAR-SEPT 2008 FY2009	160,000.00
AON CONSULTING, INC.	04/09/2009-09/30/2009	AMEND#3 GOVT HEALTH INSURANCE FY2010 SERVICE DATE APRIL 9,2009-SEPT 30,2009	160,000.00
DELOITTE & TOUCHE	09/29/2007-09/30/2008	(THF)AUDIT SEPT,30 FY2006/FY2007/FY2008 SERVICE DATE 09/30/2007 THRU 09/30/2008	54,000.00
DELOITTE & TOUCHE	09/29/2007-09/30/2008	(TAF)AUDIT SEPT 30,FY2006/FY2007/FY2008 SERVICE DATE 9/30/2007 THRU 9/30/2008	54,000.00
HAY GROUP INC	03/19/2009-09/30/2009	RFP/DOA/HRD045-08 GOVT POSITIONS AND PAY POLICIES SERVICE DATE 03/19/09-09/30/09	500,000.00
LEON GUERRERO, ELIZABETH	01/02/2009-09/30/2009		16,800.00
RESCARE PREMIER	10/12/2006-09/30/2007	OFF-ISLAND PERSONAL CARE ASSISTANT SERV (10/12/06 - 09/30/07)(C.B.)	195,750.00
SHILOH TREATMENT CENTER, INC.	12/17/2008-09/30/2009	OFF-ISLAND TREATMENT SERVICES 10/01/08-9 /30/09 RTF C/O SP#0033-07 DT:11/28/08	127,750.00
SUZUKI, MICHAEL A.	12/18/2008-09/30/2009	THERAPEUTIC FOSTER PARENT SERVICE DATE OCT 1,2008-SEPT 30,2009	46,000.08
DEPARTMENT OF ADMINISTRATION TOTALS:			1,564,609.76

GRAND TOTAL: 1,564,609.76

GOVERNMENT CLAIMS FUND
Fiscal Year 2009

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - Sept. 30, 2009

FY'2009 Government Claims Fund Appropriation:

P.L. 29-113, Chapter V, Part II, Section 8 - FY'2009 Appropriation
 (Account Number: 5239A090600CA202-290)

Fiscal Year 2009 - FOURTH Quarter Disbursements:

Date Claim No. Claimant

**MEMO DATED 1/6/09 WAS SENT TO THE ATTORNEY GENERAL
 (COPY TO BBMR) TO ADVISE OF THE STATUS OF THE
 GOVERNMENT CLAIMS FUND.**

**MEMO DATED 1/27/09 WAS SENT TO THE BUREAU OF
 BUDGET AND MANAGEMENT RESEARCH (COPY TO AG)
 REQUESTING FOR ADDITIONAL FUNDING FOR THE
 GOVERNMENT CLAIMS FUND.**

**MEMO DATED 5/12/09 WAS SENT TO THE GOVERNOR AND
 COPY TO BBMR AND AG'S OFFICE - REQUESTING
 FOR ADDITIONAL FUNDING FOR THE GOVERNMENT
 CLAIMS FUND.**

**DUE TO INSUFFICIENT FUNDING -
 NO GOVERNMENT CLAIMS WERE PROCESSED FOR
 THIS REPORTING PERIOD.**

TOTALS:

Available Balance as of:
September 30, 2009

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2009 Account	
Appropriations	Expenditures
94,176.00	
94,176.00	-
-	
94,176.00	94,176.00

Website Reporting is mandated by Public Law No. 29-113, Chapter V, Part II, Section 8.
 A detailed transaction history is available on the Government of Guam's AS400 System.

RESIDENTIAL TREATMENT FUND (P.L. 29-113, Ch. V, Part II, Sec. 9)
Fiscal Year 2009 **FOURTH QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Fourth Quarter Reporting - Three Months Ended - September 30, 2009

FY'2009 Appropriation:

P.L. 29-19, Chapter V, Part II, Section 9 - FY'2009 Appropriation
 (Account Number: 5329 A09 0600 MA 002)

Fiscal Year 2009 - Fourth Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
08/06/2009	Direct Payment D090661849	Garcia, Thomas J. Service Period: May 11-15-2009 Client: A.G.	375.00
08/11/2009	Direct Payment D090661881	Pharmacy Alternatives of Texas Service Period: June 25, 2009 Client: C.B.	3,632.06
08/14/2009	Direct Payment D090661951	The Neurology Clinic Service Period: August 2009 Client: M.F.	320.00
08/20/2009	Direct Payment D090661955	Clinical Pathology Laboratory Service Period: October 29, 2008 Client: T.Y.	46.75
08/20/2009	Direct Payment D090661956	Pharmacy Alternatives of Texas Service Period: June 2009 Client: T.Y.	1,284.35
08/31/2009	Direct Payment D092300234	Latte Treatment Center, LLC Service Period: Apr, May, & Jun 2009 Client:	115,557.28
09/22/2009	Direct Payment D090662230	Latte Treatment Center, LLC Service Period: August 2009 Client:	30,000.00
09/23/2009	Labor	Labor0912 Labor0926 Labor1010	1,871.77 1,797.12 514.60

TOTALS:

Available Balance,
September 30, 2009

YEAR-TO-DATE SUMMARY:

Residential Treatment Fund	
	FY'2009 RTF
Appropriations	Encumbrances & Expenditures
959,132.00	
	375.00
	3,632.06
	320.00
	46.75
	1,284.35
	115,557.28
	30,000.00
	1,871.77
	1,797.12
	514.60
959,132.00	155,398.93
	9,934.51
949,197.49	945,013.92

Website Reporting as mandated by P.L. No 29-19, Chapter V, Part II, Section 9.

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.

Special Revenue Funds Administered by
Department of Administration
4th Quarter Reporting Requirement in pursuant of PL 29-113
*****PRELIMINARY*****
Fiscal Year 2009

Fund	Special Revenue Fund Name	Revenues	Expenditures	Encumbrances
404	GSA Inventory Revolving Fund	203,294.76	3,128,425.83	981,837.56
298	Human Resources Services Revolving Fund	28,068.30	21,393.70	1,575.45
299	Financial Management Division Revolving Fund	70,720.90	82,279.88	7,607.08
314	State Agency for Surplus Property	18,511.94	52,481.54	26,326.57
229	GSA Liquidated Damages Fund	13.41	130.40	709.60

Balance Sheet
Special Revenue Funds

For the Quarter Ended September 30, 2009

PRELIMINARY

FY2009
as of 09/30/2009
Every Child
Entitled to
Pub Edu Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 0

Amount to be provided for retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$0

Balance Sheet
Special Revenue Funds

For the Quarter Ended September 30, 2009

PRELIMINARY

FY2009
as of 09/30/2009
Every Child
Entitled to
Pub Edu Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	0

Total Fund Equity (Deficit) 0

Total Liabilities and Fund Equity \$0

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

PRELIMINARY

For the Quarter Ended September 30, 2009

FY2009
as of 09/30/2009
Every Child
Entitled to
Pub Edu Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	0
Federal contributions	0
Other	0
Total Revenues	<u>0</u>

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>0</u>

Total Revenue Over (Under) Expenditures 0

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 0

Beginning Fund Balance (Deficit) 0

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) \$0

Balance Sheet

Special Revenue Funds

For the Quarter September 30, 2009

PRELIMINARY

FY2009

as of 09/30/2009

Fire Life &
Medical Emer
(FLAME) Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	78,508
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 78,508

Amount to be provided for
retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$78,508

Balance Sheet
Special Revenue Funds

For the Quarter September 30, 2009

PRELIMINARY

FY2009
as of 09/30/2009
Fire Life &
Medical Emer
(FLAME) Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	18,370
Continuing appropriations	1,323,868
Unreserved	(1,263,730)

Total Fund Equity (Deficit) 78,508

Total Liabilities and Fund Equity **\$78,508**

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

For the Quarter September 30, 2009

PRELIMINARY

FY2009
as of 09/30/2009
Fire Life &
Medical Emer
(FLAME) Fund

Revenues

Taxes	\$0
Licenses, fees & permits	63,685
Use of money & property	0
Federal contributions	0
Other	0
Total Revenues	63,685

Expenditures

General government	0
Protection of life & property	4,902
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	4,902

Total Revenue Over (Under) Expenditures **58,783**

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses **58,783**

Beginning Fund Balance (Deficit) **19,724**

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) **\$78,508**

Balance Sheet

Special Revenue Funds

For Quarter Ended September 30, 2009

Preliminary

FY2009

as of 9/30/2009

Guam Public
School System
Fund

Assets

Current Assets

Cash & equivalents	\$3,730
Investments	0
Tax receivables, net	0
Interfund receivables	36,334
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	<u>40,064</u>

Amount to be provided for retirement of debt	0
---	---

Amount available in debt service funds	0
--	---

Restricted Assets	0
-------------------	---

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	<u>0</u>
Less accumulated depreciation	<u>0</u>
Long-term assets, net of depreciation	<u>0</u>

Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	<u>0</u>

Total Assets	<u><u>\$40,064</u></u>
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Balance Sheet
Special Revenue Funds

For Quarter Ended September 30, 2009

Preliminary

FY2009
as of 9/30/2009
Guam Public
School System
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
General Fund Advances	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0

Unreserved 40,064

Total Fund Equity (Deficit) 40,064

Total Liabilities and Fund Equity **\$40,064**

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

For Quarter Ended September 30, 2009

Preliminary

FY2009
as of 9/30/2009
Guam Public
School System
Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	5,571
Federal contributions	0
Other	0
Total Revenues	5,571

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	179,392,395
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	179,392,395

Total Revenue Over (Under) Expenditures (179,386,824)

Other Sources (Uses)

Addition to long-term debt	0
Transfers in from GF	169,516,690
Transfers in from TEFF	9,875,705
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of d	0
Total Sources (Uses)	179,392,395

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 5,571

Beginning Fund Balance (Deficit) 34,493

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) \$40,064

TRANSFERS TO GUAM PUBLIC SCHOOL SYSTEM AND OTHER DISBURSEMENTS

Date	JV Number	Total Expenditures
10/3/2008	J090610177	\$ 6,000,000.00
10/17/2008	J090610178	\$ 6,000,000.00
11/14/2008	J090610600	\$ 6,000,000.00
1/1/2009	J090611027	\$ 6,000,000.00
1/1/2009	J090611028	\$ 7,176,986.45
1/1/2009	J090611029	\$ 6,000,000.00
1/1/2009	J090611030	\$ 6,000,000.00
1/1/2009	J090611031	\$ 500,000.00
1/9/2009	J090611065	\$ 6,000,000.00
1/15/2009	J090611066	\$ 500,000.00
1/21/2009	J090611087	\$ 590,685.47
1/23/2009	J090611120	\$ 6,590,685.47
1/27/2009	J090611128	\$ 300,000.00
2/3/2009	J090611242	\$ 590,685.47
2/6/2009	J090611246	\$ 6,000,000.00
2/13/2009	chk# 0340134	\$ 822,975.00
2/17/2009	J090611355	\$ 590,685.47
2/20/2009	J090611469	\$ 5,213,271.67
2/20/2009	J090611469	\$ 786,728.33
2/26/2009	J090611477	\$ 689,712.12
2/27/2009	J090611460	\$ 100,000.00
3/6/2009	J090611528	\$ 5,400,000.00
3/6/2009	J090611528	\$ 1,000,000.00
3/13/2009	J090611698	\$ 470,000.00
3/20/2009	J090611857	\$ 6,000,000.00
3/30/2009	J090611939	\$ 600,000.00
4/3/2009	J090611981	\$ 6,000,000.00
4/8/2009	J090612066	\$ 200,000.00
4/17/2009	J090612180	\$ 6,000,000.00
4/22/2009	J090612233	\$ 300,000.00
4/23/2009	J090612250	\$ 27,000.00
4/29/2009	J090612312	\$ 750,000.00
5/1/2009	J090612333	\$ 6,000,000.00
5/6/2009	J090612388	\$ 333,142.00
5/7/2009	J090612390	\$ 200,000.00
5/14/2009	J090612504	\$ 6,000,000.00
5/20/2009	J090660230	\$ 461,026.07
5/22/2009	J090612580	\$ 660,487.85
5/23/2009	J090660256	\$ 456,533.70
5/29/2009	J090612651	\$ 6,660,487.85
6/6/2009	J090660260	\$ 901,261.88
6/12/2009	J090612838	\$ 6,000,000.00
6/20/2009	J090660319	\$ 414,060.55
6/26/2009	J090613032	\$ 6,718,213.99
6/30/2009	J090613098	\$ 634,511.90
7/4/2009	J090660347	\$ 418,304.56
7/5/2009	J090662607	\$ (450,630.94)
7/10/2009	J090613231	\$ 6,000,000.00
7/18/2009	J090660352	\$ 380,154.12
7/24/2009	J090613430	\$ 6,000,000.00
7/27/2009	J090613515	\$ 667,232.54
7/27/2009	J090613515	\$ 182,776.77
8/1/2009	J090660357	\$ 367,555.72
8/7/2009	J090613588	\$ 6,000,000.00
8/19/2009	J090613753	\$ 300,000.00
8/21/2009	J090613760	\$ 6,000,000.00
8/25/2009	J090660395	\$ 356,423.87
8/26/2009	J090613940	\$ 300,000.00
8/31/2009	J090613952	\$ 300,000.00
9/4/2009	J090614050	\$ 6,000,000.00
9/10/2009	J090660408	\$ 411,148.83
9/11/2009	J090614118	\$ 171,034.75
9/12/2009	J090660434	\$ 429,031.53
9/15/2009	J090614078	\$ (1,071,034.75)
9/18/2009	J090614214	\$ 6,000,000.00
9/30/2009	J090614352	\$ 5,991,256.76
Total Transfers to GPSS & Other Disbursements		\$ 179,392,395.00

Balance Sheet
Healthy Futures Fund

For Quarter Ended September 30, 2009

PRELIMINARY

602
FY2009
as of 09/30/2009
Healthy
Futures
Fund

Assets

Current Assets

Cash & equivalents	\$24,967
Investments	0
Tax receivables, net	574,990
Interfund receivables	2,226,339
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 2,826,296

Amount to be provided for
retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets **\$2,826,296**

Balance Sheet
Healthy Futures Fund

For Quarter Ended September 30, 2009

PRELIMINARY

602
FY2008
as of 09/30/2009
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	138,288
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 202,385

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 202,385

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	331,662
Continuing appropriations	1,243,273
Unreserved	1,048,977

Total Fund Equity (Deficit) 2,623,911

Total Liabilities and Fund Equity \$2,826,296

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Healthy Futures Fund**

For Quarter Ended September 30, 2009

PRELIMINARY

602
FY2008
as of 09/30/2009
Healthy
Futures
Fund

Revenues

Taxes	\$	8,205,570
Licenses, fees & permits		0
Use of money & property		1,360
Federal contributions		0
Other		0
Total Revenues		<u>8,206,930</u>

Expenditures

General government		32,495
Protection of life & property		240,869
Public health		6,981,898
Community services		478,338
Recreation		0
Individual & collective rights		0
Transportation		0
Education		642,504
Protection of environment & resources		0
Economic development		0
Transfers to persons		0
Interest		0
Principal		0
Total Expenditures		<u>8,376,105</u>

Total Revenue Over (Under) Expenditures (169,175)

Other Sources (Uses)

Addition to long-term debt		0
Transfers in		0
Transfers out - Unreserved Fund		0
Other sources		0
Other uses		0
Other financing uses- early extinguishment of debt		0
Total Sources (Uses)		<u>0</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses (169,175)

Beginning Fund Balance (Deficit) 2,793,086

Adjustment due to GASB33		
Adjusted Beginning Fund Balance		
Equity Transfers In		0
Equity Transfers Out		0

Ending Fund Balance (Deficit) \$2,623,911

**Healthy Futures Fund
Fund 602
Revenues**

<u>Month</u>	<u>FY2009</u>
Oct	\$ 633,484.62
Nov	\$ 265,389.20
Dec	\$ 483,634.66
Jan	\$ 284,279.22
Feb	\$ 796,667.25
Mar	\$ 146,629.96
Apr	\$ 936,301.27
May	\$ 471,166.90
Jun	\$ 383,803.49
Jul	\$ 1,936,279.98
Aug	\$ 931,800.90
Sep	\$ 937,492.63
Total	\$ 8,206,930.08

Tobacco Taxes	\$	4,807,859.19
Alcohol/Beverage Taxes	\$	3,397,711.07
Interest Income	\$	1,359.82
Transfers In	\$	-
Prior Year Adjustment	\$	-
Total Revenues	\$	8,206,930.08

HEALTHY FUTURES FUND
Statement of Funds Available as of 09/30/2009

Fund 602	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unallotted Balance
DEPT	\$ 594.41	\$ 594.41	\$ -	\$ -	\$ 594.41	\$ -
DRT	\$ -	\$ -	\$ 32,495.39	\$ -	\$ (32,495.39)	\$ -
Bank Fees	\$ 6,773,438.67	\$ 5,812,948.92	\$ 5,370,577.98	\$ 212,024.88	\$ 230,346.06	\$ 960,489.75
DPHSS	\$ 277,018.42	\$ 277,018.42	\$ 240,868.82	\$ 20,013.47	\$ 16,136.13	\$ -
DYA	\$ 1,679,389.55	\$ 1,610,237.55	\$ 1,611,320.48	\$ 67,462.35	\$ (68,545.28)	\$ 69,152.00
DMHSA	\$ 510,500.00	\$ 510,500.00	\$ 478,338.33	\$ 32,160.67	\$ 1.00	\$ -
DISID	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
MC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unres Fnd	\$ 698,335.00	\$ 698,335.00	\$ 642,504.00	\$ -	\$ 55,831.00	\$ -
GPSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,951,039.57	\$ 8,921,397.82	\$ 8,376,105.00	\$ 331,661.62	\$ 213,631.20	\$ 1,029,641.75

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS
GENERAL OBLIGATION BONDS, 2007 SERIES A
AS OF SEPTEMBER 30, 2009 - FISCAL YEAR 2009

DRAFT

ACCOUNT	DESCRIPTION	APPROPRIATION		EXPENDITURES		ENCUMBRANCE	AVAILABLE
		FY2008	FY2009	FY2008	FY2009		
5100A080800BS099112	DRT REAL PROP ASSESSMENT BOND	-	-	-	-	-	-
5100A080800BS099290	DRT REAL PROP ASSESSMENT BOND	1,000,000.00	-	1,000,000.00	-	-	-
5100A081100BS099290	DEPT OF LAW (AG) APASI SYSTEM	1,753,857.03	-	-	-	-	1,753,857.03
5100C089919BS087290	GPSS ADA COMPLIANCE PRO RATA	1,972,391.73	-	260,345.00	627,796.80	-	1,084,249.93
5100C089919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	2,444,661.68	-	589.60	1,212,866.48	-	1,231,205.60
5100C089919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	1,601,318.80	-	474,365.00	-	-	1,126,953.80
5100C089919BS091290	GPSS A/C REPLACEMENT PRO RATA	798,604.51	-	298,503.00	75,292.75	-	424,808.76
5100C089919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	926,577.87	-	426,577.87	56,153.25	-	443,846.75
5100C089919BS093290	GPSS RECR FACILITY PRO RATA	2,059,467.24	-	426,578.00	-	-	1,632,889.24
5100A089919BS094230	GPSS-PHYSICAL INFRAST-PRO RATA	52,000.00	-	-	52,000.00	-	-
5100C089919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	801,155.75	-	798,045.22	2,600.00	-	510.53
5100A089919BS095290	GPSS-WATER TANKS AND FOUNTAINS	255,946.72	-	255,946.72	-	-	-
5100A089919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	250,000.00	-	250,000.00	-	-	-
5100A089919BS097290	GPSS MANAGEMENT AUDIT	375,000.00	-	375,000.00	-	-	-
5100A089919BS098290	GPSS TECHR RECLASS & SAL INCRE	1,200,000.00	-	1,200,000.00	-	-	-
5100A089919BS099290	GPSS PRIOR YR VENDOR PAYABLES	3,000,000.00	-	3,000,000.00	-	-	-
5100A089966BS099290	GMHA CIPS BOND PROCEEDS	-	-	-	-	-	-
5100A089972BS099290	COLA JUDGMENT SP0206-93 BOND	14,030,856.21	-	12,400,770.20	-	-	1,630,086.01
5100A089973BS099290	UOG CIPS BOND PROCEEDS	315,694.26	-	-	54,500.00	-	261,194.26
5100A080800BS099290	DRT REAL PROP ASSESSMENT BOND	-	-	-	-	-	-
	PAST DUE INCOME TAX REFUND	18,587,376.77	-	-	-	-	18,587,376.77
5100A099919BS087290	GPSS ADA COMPLIANCE PRO RATA	-	-	-	-	-	-
5100A099919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	-	-	-	-	-	-
5100C082300BS099XXX	DMHSA PERM INJUNCTION-PRO-RATA	3,507,714.05	-	205,618.12	1,132,312.46	76,879.63	2,092,903.84
5100C082600BS099XXX	DISID PERM INJUNCTION-PRO-RATA	1,753,857.03	-	-	-	-	1,753,857.03
5100A099919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	-	-	-	-	-	-
5100A099919BS091290	GPSS A/C REPLACEMENT PRO RATA	-	-	-	-	-	-

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS
GENERAL OBLIGATION BONDS, 2007 SERIES A
AS OF SEPTEMBER 30, 2009 - FISCAL YEAR 2009

DRAFT

ACCOUNT	DESCRIPTION	APPROPRIATION		EXPENDITURES		ENCUMBRANCE	AVAILABLE
		FY2008	FY2009	FY2008	FY2009		
5100A099919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	-	-	-	-	-	-
5100A099919BS093290	GPSS RECR FACILITY PRO RATA	-	-	-	-	-	-
5100A099919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	-	-	-	-	-	-
5100A099919BS095290	GPSS-WATER TANKS AND FOUNTAINS	-	-	-	-	-	-
5100A099919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	-	-	-	-	-	-
5100A099919BS097290	GPSS MANAGEMENT AUDIT	-	-	-	-	-	-
5100A099919BS098290	GPSS TECHR RECLASS & SAL INCRE	-	-	-	-	-	-
5100A099919BS099290	GPSS PRIOR YR VENDOR PAYABLES	-	-	-	-	-	-
5100A099972BS099290	COLA JUDGMENT SP0206-93 BOND	-	-	-	-	-	-
5100A099973BS099290	UOG CIPS BOND PROCEEDS	-	-	-	-	-	-
5100D089919BS090230	GPSS-FACILITY REPAIR-PRO RATA	7,597,470.60	1,742,373.59	3,434,238.90	49,031.07	2,371,827.04	-
5100D089919BS090250	GPSS-FACILITY REPAIR-PRO RATA	-	-	-	-	-	-
5100D089919BS090290	GPSS-FACILITY REPAIR-PRO RATA	3,259,274.58	-	2,801,382.51	-	457,892.07	-
5100D089919BS090450	GPSS-FACILITY REPAIR-PRO RATA	-	-	-	-	-	-
5100D089966BS098290	GMH CIP G.O.BOND 2007 SERIES A	2,315,091.27	15,783.44	-	-	2,299,307.83	-
5100D089973BS098290	UOG CIPS 2007 SERIES A BOND	-	-	-	-	-	-
GRAND TOTAL		69,858,316.10	4,971,678.77	27,607,960.14	125,910.70	37,152,766.49	

DEPARTMENT OF ADMINISTRATION
PRELIMINARY FEDERAL FUNDING REPORT
Pursuant to Public Law 29-113, Chapter VI, Section 26
4th Quarter Report (July 1, 2009 - September 30, 2009)

Account Number	Account Name	Authorization Number	Budget	Cummulative Expense	Encumbrance	Funds Available
5101G070680PT101	PUBLIC TRANSPORTATION-FTA 2007	GU-18-X023-00	833,438.00	833,438.00	-	-
5101H070600DC103	GOVGUAM E-GOVERNMENT INFRASTRC	G-114	400,000.00	346,960.45	-	53,039.55
5101H090600DC104	DOA MIP - RECORDS MGMT STRATEGY	TAGUMIP2009-1	250,000.00	-	-	250,000.00
5101H090600DC105	DOA MIP - FMIS MODIFICATION	TAGUMIP2009-1	100,000.00	28,125.00	-	71,875.00
5101H090600DC106	DOA MIP - POS MODIFICATION	TAGUMIP2009-1	50,000.00	-	-	50,000.00
5101H090600DC107	DOA MIP - JEM SOFTWARE/PMIS MOD	TAGUMIP2009-1	75,000.00	55,000.00	-	20,000.00
5101H090600DC108	DOA MIP - TECH ASST GOALS/TASK	TAGUMIP2009-1	125,000.00	10,529.12	1,146.00	113,324.88
5101H090600DC109	DOA MIP - ONLINE 1040A	TAGUMIP2009-1	100,000.00	-	-	100,000.00

Note: *** Grants above do not possess federally funded positions.

*** Grants above do not have disallowed cost.

*** Grant G-114 is closed as of March 31, 2009.