



Rosanne S. Ada
DIRECTOR

Department of Integrated Services for Individuals with Disabilities

Dipåttamenton Programa Para I Maninutet
Government of Guam



Felix P. Camacho
GOVERNOR
Michael W. Cruz, M.D.
LIEUTENANT GOVERNOR

DISID REF. NO. 0910-0654

September 29, 2009

Honorable Speaker Judith T. Won Pat
29th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Subject: 4th Quarter FY 2009 Financial Reports and Staffing Patterns

Hafa Adai Senator Won Pat,

Pursuant to P.L. 29-113, attached is the 4th Quarter Financial Reports and the Staffing Patterns for all federal and local funded programs, for the Department of Integrated Services for Individuals with Disabilities (DISID), for the period covering July 01, 2009 to September 30, 2009.

Pursuant to Chapter VI, Section 26, Federal Funding Reports, there were no payments or obligation of disallowed costs during this period; therefore, DISID submits a negative report for the 4th Quarter.

Pursuant to Chapter VII, Section 19, Reports on Bond Proceeds and Section 20, Prior Years Obligations, there were no expenditures against the Bond Proceeds and no payments for the previous quarter's prior year(s) obligations, respectively, therefore, DISID submits a negative report for the 4th Quarter.

An electronic submission of the above mentioned reports was sent to mark@judiwonpat.com with a copy furnished to the Office of the Public Auditor at admin@guamopa.org. The posting of the said reports and transmittal memorandum can be found on the DISID website at disid.guam.gov.

Please feel free to contact our Fiscal/HR Office at 475-4642-4 if you have any questions or need additional information.

Si Yu'os Ma'ase'.

Rosanne S. Ada
ROSANNE S. ADA
DISID Director

Cc: Office of the Public Auditor

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

DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	511,980.00	392,316.00	378,164.62	0.00	14,151.38	119,664.00
	FRINGE	161,205.00	117,189.00	115,633.00	0.00	1,556.00	44,016.00
	TRAVEL	1,310.88	1,310.88	139.23	0.00	1,171.65	0.00
	CONTRACT	2,075,985.33	239,665.33	220,041.68	1,585.30	18,038.35	1,836,320.00
	BLDG RENT	118,128.00	118,128.00	118,126.80	0.00	1.20	0.00
	SUPPLIES	3,215.12	3,215.12	2,439.82	9.24	766.06	0.00
	EQUIPMENT	166.00	166.00	0.00	0.00	166.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	609,955.00	609,955.00	46,879.34	0.00	563,075.66	0.00
	TELEPHONE	28,674.42	28,674.42	21,150.11	888.28	6,636.03	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:		3,510,619.75	1,510,619.75	902,574.60	2,482.82	605,562.33
FEDERAL GRANT FUND	REGULAR SALARY	1,473,481.84	1,473,481.84	987,323.00	0.00	486,158.84	0.00
	FRINGE	434,790.87	434,790.87	298,567.43	0.00	136,223.44	0.00
	TRAVEL	136,632.50	136,632.50	65,115.42	8,616.56	62,900.52	0.00
	CONTRACT	3,561,652.46	3,493,645.48	1,514,955.44	511,405.74	1,467,284.30	68,006.98
	BLDG RENT	304,688.00	304,688.00	247,687.80	0.00	57,000.20	0.00
	SUPPLIES	32,094.93	32,094.93	12,615.65	9,131.57	10,347.71	0.00
	EQUIPMENT	147,373.80	144,236.80	23,585.26	67,325.16	53,326.38	3,137.00
	DRUG TESTING CHARGES	426.00	426.00	75.00	0.00	351.00	0.00
	MISCELLANEOUS	2,001.92	2,001.92	420.00	0.00	1,581.92	0.00
	TELEPHONE	70,682.16	70,646.22	31,022.08	2,672.19	36,951.95	35.94
	CAPITAL	68,995.00	68,995.00	0.00	14,995.00	54,000.00	0.00
	FEDERAL GRANT FUND Fund Totals:		6,232,819.48	6,161,639.56	3,181,367.08	614,146.22	2,366,126.26
HEALTHY FUTURES FUND	CONTRACT	510,500.00	510,500.00	510,499.00	0.00	1.00	0.00
HEALTHY FUTURES FUND Fund Totals:		510,500.00	510,500.00	510,499.00	0.00	1.00	0.00
DEPARTMENT OF INTEGRATED							

GRAND TOTALS:	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
	10,253,939.23	8,182,759.31	4,594,440.68	616,629.04	2,971,689.59	2,071,179.92

DISID FY 2009 Actual and Cumulative Expenditures

FY 2009 Authorized Level	FY 2009 1st Qtr 10/01-12/31	FY 2009 2nd Qtr 01/01-03/31	FY 2009 3rd Qtr 04/01-06/30	FY 2009 4th Qtr 07/01-09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
\$10,253,939	\$886,608	\$1,098,234	\$1,313,100	\$1,296,499	\$4,594,441	5,659,499

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DJSID
Program: Summary General Fund

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$428,350	\$511,980	\$99,088	\$97,787	\$89,332	\$91,958	\$378,165	\$133,815
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	Benefits	\$130,742	\$161,205	\$31,510	\$26,470	\$28,388	\$29,265	\$115,633	\$45,572
	TOTAL PERSONNEL SERVICES	\$559,092	\$673,185	\$130,598	\$124,257	\$117,720	\$121,222	\$493,798	\$179,387

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$448	\$1,311	\$0	\$0	\$0	\$139	\$139	\$1,172
230	CONTRACTUAL SERVICES:	\$1,695,083	\$2,075,985	\$106,094	\$1,726	\$27,516	\$84,705	\$220,042	\$1,855,944
233	OFFICE SPACE RENTAL:	\$118,126	\$118,128	\$19,688	\$39,376	\$29,532	\$29,532	\$118,127	\$0
240	SUPPLIES & MATERIALS:	\$5,456	\$3,215	\$264	\$864	\$1,040	\$272	\$2,440	\$775
250	EQUIPMENT:	\$2,636	\$166	\$0	\$0	\$0	\$0	\$0	\$166
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271	DRUG TESTING	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$355,426	\$609,955	\$0	\$0	\$0	\$46,879	\$46,879	\$563,076
	TOTAL OPERATIONS	\$2,177,325	\$2,808,760	\$126,046	\$41,966	\$58,087	\$161,527	\$387,627	\$2,421,133

UTILITIES

361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$21,676	\$28,674	\$3,589	\$7,085	\$5,219	\$5,257	\$21,150	\$7,524
	TOTAL UTILITIES	\$21,676	\$28,674	\$3,589	\$7,085	\$5,219	\$5,257	\$21,150	\$7,524
450	CAPITAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL APPROPRIATIONS	\$2,758,093	\$3,510,620	\$260,233	\$173,308	\$181,026	\$288,007	\$902,575	\$2,608,045
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I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Director's Office

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$428,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	\$0
113	Benefits	130,742	0	0	0	0	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$559,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	18,967	4,228	0	0	0	0	0	0	\$4,228
233	OFFICE SPACE RENTAL:	118,126	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	5,456	659	0	0	0	0	0	0	\$659
250	EQUIPMENT:	2,636	166	0	0	0	0	0	0	\$166
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	150	0	0	0	0	0	0	0	\$0
280	SUB-RECIPIENT/SUBGRANT:			0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$145,681	\$5,053	\$0	\$0	\$0	\$0	\$0	\$0	\$5,053
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	21,676	174	0	0	0	0	0	0	\$174
	TOTAL UTILITIES	\$21,676	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$174
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$726,449	\$5,228	\$0	\$0	\$0	\$0	\$0	\$0	\$5,228

1/ Specify Fund Source

Function:
Department/Agency: DISID
Program: Service Contracts

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures				FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL									
111	Regular Salaries/Increments	\$0	\$0					\$0	\$0
112	Overtime/Special Pay	0	0					0	0
113	Benefits	0	0					0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0					\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0					\$0	\$0
230	CONTRACTUAL SERVICES:	1,676,116	216,717	105,733	0	26,995	83,989	\$216,717	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0		0	0
250	EQUIPMENT:	0	0	0	0	0		0	0
270	WORKERS COMPENSATION	0	0	0	0	0		0	0
271	DRUG TESTING	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0	0	0	0	0		0	0
	TOTAL OPERATIONS	\$1,676,116	\$216,717	\$105,733	\$0	\$26,995	\$83,989	\$216,717.00	\$0
UTILITIES									
361	Power	\$0						\$0	\$0
362	Water/ Sewer	0						0	0
363	Telephone/ Toll	0						0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,676,116	\$216,717	\$105,733	\$0	\$26,995	\$83,989	\$216,717	\$0

I/ Specify Fund Source

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$352,325	\$91,888	\$87,653	\$80,780	\$84,738	\$345,059	\$7,266	
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0	
113	Benefits	0	106,153	29,501	23,648	25,989	27,230	\$106,368	-\$215	
	TOTAL PERSONNEL SERVICES	\$0	\$458,478	\$121,389	\$111,301	\$106,768	\$111,968	\$451,427	\$7,051	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$300	\$0	\$0	\$0	\$139	\$139	\$161	
230	CONTRACTUAL SERVICES:	0	18,720	361	1,726	521	716	\$3,325	\$15,395	
233	OFFICE SPACE RENTAL:	0	118,128	19,688	39,376	29,532	29,532	\$118,127	\$1	
240	SUPPLIES & MATERIALS:	0	2,556	264	864	1,040	272	\$2,440	\$116	
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	\$0	\$0	
271	DRUG TESTING	0	0	0	0	0	0	\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:									
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0	
	TOTAL OPERATIONS	\$0	\$139,704	\$20,313	\$41,966	\$31,093	\$30,659	\$124,031	\$15,673	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0	
363	Telephone/ Toll	0	25,500	3,589	7,085	5,219	5,257	\$21,150	\$4,350	
	TOTAL UTILITIES	\$0	\$25,500	\$3,589	\$7,085	\$5,219	\$5,257	\$21,150	\$4,350	
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$0	\$623,682	\$145,291	\$160,353	\$143,080	147,884	596,608	\$27,074	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Fiscal Support

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$39,991	\$7,200	\$10,133	\$8,553	\$7,219	\$33,105	\$6,886	
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0	
113	Benefits	0	11,036	2,009	2,822	2,399	2,035	\$9,265	\$1,771	
	TOTAL PERSONNEL SERVICES	\$0	\$51,027	\$9,209	\$12,956	\$10,952	\$9,255	\$42,371	\$8,656	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0					\$0	\$0	
230	CONTRACTUAL SERVICES:	0	0					\$0	\$0	
233	OFFICE SPACE RENTAL:	0	0					\$0	\$0	
240	SUPPLIES & MATERIALS:	0	0					\$0	\$0	
250	EQUIPMENT:	0	0					\$0	\$0	
270	WORKERS COMPENSATION	0	0					\$0	\$0	
271	DRUG TESTING	0	0					\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0					\$0	\$0	
290	MISCELLANEOUS:	0	0					\$0	\$0	
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UTILITIES										
361	Power	\$0						\$0	\$0	
362	Water/ Sewer	0						\$0	\$0	
363	Telephone/ Toll	0						\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY										
450		\$0	\$0					\$0	\$0	
TOTAL APPROPRIATIONS		\$0	\$51,027	\$9,209	\$12,956	\$10,952	\$9,255	42,371	\$8,656	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Comply Mandate Perm Inj GY05

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	\$0	
113	Benefits	0	0	0	0	0	0	0	\$0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$102	\$1,011	\$0	\$0	\$0	\$0	\$0	\$1,011	
230	CONTRACTUAL SERVICES:	0	0						\$0	
233	OFFICE SPACE RENTAL:	0	0						\$0	
240	SUPPLIES & MATERIALS:	0	0						\$0	
250	EQUIPMENT:	0	0						\$0	
270	WORKERS COMPENSATION	0	0						\$0	
271	DRUG TESTING	0	0						\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0						\$0	
290	MISCELLANEOUS:	0	0						\$0	
	TOTAL OPERATIONS	\$102	\$1,011	\$0	\$0	\$0	\$0	\$0	\$1,011	
UTILITIES										
361	Power	\$0							\$0	
362	Water/ Sewer	0							\$0	
363	Telephone/ Toll	0	3,000						\$3,000	
	TOTAL UTILITIES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	
CAPITAL OUTLAY										
450		\$0	\$0						\$0	
	TOTAL APPROPRIATIONS	\$102	\$4,011	\$0	\$0	\$0	\$0	\$0	\$4,011	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Permanent Injunction

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments		\$119,664	\$0	\$0	\$0	\$0	\$0	\$119,664	
112	Overtime/Special Pay								\$0	
113	Benefits		44,016	0	0	0	0	0	\$44,016	
	TOTAL PERSONNEL SERVICES	\$0	\$163,680	\$0	\$0	\$0	\$0	\$0	\$163,680	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.			\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	0	1,836,320	0	0	0	0	0	\$1,836,320	
233	OFFICE SPACE RENTAL:								\$0	
240	SUPPLIES & MATERIALS:								\$0	
250	EQUIPMENT:								\$0	
270	WORKERS COMPENSATION								\$0	
271	DRUG TESTING								\$0	
280	SUB-RECIPIENT/SUBGRANT:								\$0	
290	MISCELLANEOUS:								\$0	
	TOTAL OPERATIONS	\$0	\$1,836,320	\$0	\$0	\$0	\$0	\$0	\$1,836,320	
UTILITIES										
361	Power								\$0	
362	Water/ Sewer	0							\$0	
363	Telephone/ Toll	0							\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY										
450		\$0	\$0						\$0	
TOTAL APPROPRIATIONS		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: VR Match 09

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0							\$0	\$0
112	Overtime/Special Pay	0							\$0	\$0
113	Benefits	0							\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0							\$0	\$0
230	CONTRACTUAL SERVICES:	0							\$0	\$0
233	OFFICE SPACE RENTAL:	0							\$0	\$0
240	SUPPLIES & MATERIALS:	0							\$0	\$0
250	EQUIPMENT:	0							\$0	\$0
270	WORKERS COMPENSATION	0							\$0	\$0
271	DRUG TESTING	0							\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0							\$0	\$0
290	MISCELLANEOUS:	355,426	609,955	0	0	0	46,879	\$46,879	\$46,879	\$563,076
	TOTAL OPERATIONS	\$355,426	\$609,955	\$0	\$0	\$0	\$46,879	\$46,879	\$46,879	\$563,076
UTILITIES										
361	Power	\$0							\$0	\$0
362	Water/ Sewer	0							\$0	\$0
363	Telephone/ Toll	0							\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450	TOTAL APPROPRIATIONS	\$355,426	\$609,955	\$0	\$0	\$0	\$46,879	\$46,879	\$46,879	\$563,076

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary 100% Federal Grand Total

AS400 Account Code	Appropriation Classification	FY 2007 Expenditures & Encumbrances	FY 2008 Authorized Level	FY 2008 Actual and Cumulative Expenditures					FY 2008 Cumulative Total	FY 2008 Appropriation Variance
				FY 2008 1st Qtr 10/01 - 12/31	FY 2008 2nd Qtr 01/01 - 03/31	FY 2008 3rd Qtr 04/01 - 06/30	FY 2008 4th Qtr 07/01 - 09/30	FY 2008 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$1,033,502	\$1,473,482	\$225,658	\$240,339	\$265,142	\$261,858	\$992,998	\$480,484	
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Benefits	\$306,900	\$434,791	\$67,561	\$69,839	\$80,663	\$80,505	\$298,567	\$136,223	
	TOTAL PERSONNEL SERVICES	\$1,340,402	\$1,908,273	\$293,219	\$310,178	\$345,805	\$342,363	\$1,291,566	\$616,707	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$105,752	\$136,633	\$29,818	\$797	\$13,825	\$12,423	\$56,863	\$79,770	
230	CONTRACTUAL SERVICES:	\$2,354,195	\$3,561,652	\$238,910	\$304,850	\$594,249	\$379,523	\$1,517,533	\$2,044,120	
233	OFFICE SPACE RENTAL:	\$228,000	\$304,688	\$57,688	\$76,000	\$0	\$114,000	\$247,688	\$57,000	
240	SUPPLIES & MATERIALS:	\$24,807	\$32,095	\$833	\$3,862	\$3,167	\$4,754	\$12,616	\$19,479	
250	EQUIPMENT:	\$75,947	\$147,374	\$0	\$0	\$4,764	\$18,821	\$23,585	\$123,789	
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	DRUG TESTING	\$300	\$426	\$38	\$38	\$0	\$0	\$75	\$351	
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290	MISCELLANEOUS:	\$600	\$2,002	\$0	\$240	\$0	\$180	\$420	\$1,582	
	TOTAL OPERATIONS	\$2,789,601	\$4,184,870	\$327,286	\$385,787	\$616,006	\$529,700	\$1,858,779	\$2,326,090	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/ Toll	\$30,437	\$70,682	\$5,869	\$9,497	\$7,871	\$7,786	\$31,022	\$39,660	
	TOTAL UTILITIES	\$30,437	\$70,682	\$5,869	\$9,497	\$7,871	\$7,786	\$31,022	\$39,660	
450	CAPITAL OUTLAY	\$15,848	\$68,995	\$0	\$0	\$0	\$0	\$0	\$68,995	
	TOTAL APPROPRIATIONS	\$4,176,287	\$6,232,819	\$626,374	\$705,461	\$969,682	\$879,849	\$3,181,367	\$3,051,452	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary 100% Federal

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$193,728	\$331,057	\$43,063	\$41,652	\$44,176	\$47,167	\$176,058	\$154,999	
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Benefits	\$64,308	\$80,002	\$14,092	\$14,336	\$14,671	\$15,266	\$58,364	\$21,638	
	TOTAL PERSONNEL SERVICES	\$258,037	\$411,060	\$57,155	\$55,988	\$58,847	\$62,432	\$234,422	\$176,637	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$26,957	\$47,124	\$4,183	\$797	\$2,415	\$10,230	\$17,625	\$29,499	
230	CONTRACTUAL SERVICES:	\$2,237,546	\$3,355,607	\$232,501	\$292,830	\$580,186	\$351,159	\$1,456,675	\$1,898,932	
233	OFFICE SPACE RENTAL:	\$0	\$19,688	\$19,688	\$0	\$0	\$0	\$19,688	\$0	
240	SUPPLIES & MATERIALS:	\$6,890	\$10,603	\$73	\$898	\$0	\$229	\$1,200	\$9,403	
250	EQUIPMENT:	\$11,963	\$62,883	\$0	\$0	\$2,808	\$8,072	\$10,880	\$52,003	
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	DRUG TESTING	\$75	\$151	\$0	\$0	\$0	\$0	\$0	\$151	
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290	MISCELLANEOUS:	\$600	\$2,002	\$0	\$240	\$0	\$180	\$420	\$1,582	
	TOTAL OPERATIONS	\$2,284,031	\$3,498,057	\$256,444	\$294,766	\$585,409	\$369,870	\$1,506,488	\$1,991,569	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/ Toll	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
	TOTAL UTILITIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
450	CAPITAL OUTLAY	\$15,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS										
		\$2,557,916	\$3,914,117	\$313,599	\$350,754	\$644,256	\$432,302	\$1,740,911	\$2,173,206	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Program Client GY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	444,776	94,137	10,398	0	0	0	\$10,398	\$83,739	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	
271	DRUG TESTING	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$444,776	\$94,137	\$10,398	\$0	\$0	\$0	\$10,398	\$83,739	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	0	0	
363	Telephone/ Toll	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$444,776	\$94,137	\$10,398	\$0	\$0	\$0	\$10,398	\$83,739	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Prog Client GY08

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	848,570	478,119	175,680	124,010	20,921	67,722	388,333	89,786	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$848,570	\$478,119	\$175,680	\$124,010	\$20,921	\$67,722	\$388,333	\$89,786	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$848,570	\$478,119	\$175,680	\$124,010	\$20,921	\$67,722	\$388,333	\$89,786	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Basic Support 110 Prog Client GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				D FY 2009 1st Qtr 10/01 - 12/31	E FY 2009 2nd Qtr 01/01 - 03/31	F FY 2009 3rd Qtr 04/01 - 06/30	G FY 2009 4th Qtr 07/01 - 09/30	H FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	\$0
113	Benefits	0	0	0	0	0	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$30,000	\$0	\$797	\$2,415	\$10,230	\$13,442	\$16,558	\$0
230	CONTRACTUAL SERVICES:	0	1,294,955	0	136,061	291,031	180,389	\$607,482	\$687,473	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	\$0
250	EQUIPMENT:	0	25,000	0	0	2,808	3,351	\$6,158	\$18,842	\$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	0	0	0	0	0	0	0	0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$1,349,955	\$0	\$136,858	\$296,255	\$193,969	\$627,082	\$722,873	\$0
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$1,349,955	\$0	\$136,858	\$296,255	\$193,969	\$627,082	\$722,873	\$0

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Aging and Disability Resource Center

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$93,801	\$77,195	\$22,579	\$17,731	\$17,600	\$19,374	\$77,285	-\$90	
112	Overtime/Special Pay		0					\$0	\$0	
113	Benefits	30,511	25,530	6,815	5,659	5,978	6,382	\$24,834	\$696	
	TOTAL PERSONNEL SERVICES	\$124,312	\$102,725	\$29,394	\$23,391	\$23,578	\$25,756	\$102,119	\$606	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$10,187	\$6,383	\$4,183	\$0	\$0	\$0	\$4,183	\$2,200	
230	CONTRACTUAL SERVICES:	19,404	3,344	100	16	525	500	\$1,142	\$2,203	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0	
240	SUPPLIES & MATERIALS:	2,949	5,402	0	0	0	185	\$185	\$5,216	
250	EQUIPMENT:	5,918	25,857	0	0	0	1,650	\$1,650	\$24,208	
270	WORKERS COMPENSATION	0	0	0	0	0	0	\$0	\$0	
271	DRUG TESTING	75	38	0	0	0	0	\$0	\$38	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0	
290	MISCELLANEOUS:	600	2,002	0	240	0	180	\$420	\$1,582	
	TOTAL OPERATIONS	\$39,133	\$43,025	\$4,283	\$256	\$525	\$2,515	\$7,580	\$35,446	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0	
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS		\$163,445	\$145,751	\$33,677	\$23,647	\$24,104	\$28,271	\$109,699	\$36,052	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: DOI Programs/Facility Improvement GY06

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	\$0
113	Benefits	3,711	0	0	0	0	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$14,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	511,946	153,574	1,144	361	121,455	438	\$123,399	\$30,175	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,503	1,486	73	898	0	44	\$1,015	\$472	
250	EQUIPMENT:	6,045	3,926	0	0	0	3,072	\$3,072	\$854	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	0	113	0	0	0	0	0	0	\$113
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$530,793	\$159,099	\$1,217	\$1,259	\$121,455	\$3,554	\$127,485	\$31,614	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	5,000	0	0	0	0	0	0	\$5,000
	TOTAL UTILITIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
CAPITAL OUTLAY										
450		\$15,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$561,352	\$164,099	\$1,217	\$1,259	\$121,455	\$3,554	\$127,485	\$36,614	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Supported Employment GY06

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	0	0	0	0	\$0	
230	CONTRACTUAL SERVICES:	400	400	0	0	0	0	0	\$400	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	\$0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	\$0	
250	EQUIPMENT:	0	0	0	0	0	0	0	\$0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	\$0	
271	DRUG TESTING	0	0	0	0	0	0	0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	\$0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	\$0	
	TOTAL OPERATIONS	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$400	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	0	\$0	
363	Telephone/ Toll	0	0	0	0	0	0	0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$400	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DJSID
Program: Independent Living GY06

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	61	61	\$0	\$0	\$0	\$0	\$0	\$0	\$61
233	OFFICE SPACE RENTAL:	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	EQUIPMENT:	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	WORKERS COMPENSATION	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271	DRUG TESTING	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATIONS	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$61
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$61

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Reports of Expenditures

Function:
Department/Agency: DJSID
Program: Compact/Impact Permanent Injunction FY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		

PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$82,543	\$3,789	\$19,260	-\$19,260	\$0	\$0	\$0	\$0	\$3,789
112	Overtime/Special Pay			0	0	0	0	0	0	\$0
113	Benefits	27,940	1	6,844	-6,828	0	0	0	0	\$16
	TOTAL PERSONNEL SERVICES	\$110,483	\$3,790	\$26,104	-\$26,088	\$0	\$0	\$0	\$0	\$16

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	238,179	127,860	11,971	1,972	1,519	62,251	\$77,712	\$50,148	
233	OFFICE SPACE RENTAL:	0	19,688	19,688	0	0	0	\$19,688	\$0	
240	SUPPLIES & MATERIALS:	0							\$0	
250	EQUIPMENT:	0		0					\$0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	\$0	
271	DRUG TESTING	0	0	0	0	0	0	0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	\$0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	\$0	
	TOTAL OPERATIONS	\$238,179	\$147,548	\$31,659	\$1,972	\$1,519	\$62,251	\$97,400	\$50,148	

UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL APPROPRIATIONS	\$348,663	\$151,337	\$57,762	(\$24,116)	\$1,519	\$62,251	\$97,415	\$53,922	
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1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svc Client GY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures				FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	\$0
113	Benefits	0	0	0	0	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	6,349	15	0	0	0	0	0	\$15
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	0	\$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	0	0	0	0	0	0	0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$6,349	\$15	\$0	\$0	\$0	\$0	\$0	\$15
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,349	\$15	\$0	\$0	\$0	\$0	\$0	\$15

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Admin GY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures				FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,000	1,000	0	0	0	0	0	\$1,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	438	1	0	0	0	0	0	\$1
250	EQUIPMENT:	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$6,436	\$1,001	\$0	\$0	\$0	\$0	\$0	\$1,001
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY									
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,436	\$1,001	\$0	\$0	\$0	\$0	\$0	\$1,001

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,293	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$5,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	26,012	960	0	0	0	0	0	0	\$960
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$26,012	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$960
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$31,161	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$960

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DJSID
Program: Compact/Impact Permanent Injunction FY08

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$93,000	\$0	\$42,474	\$24,178	\$24,515	\$91,167	\$1,833	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	
113	Benefits	0	34,000	0	15,257	8,693	8,884	\$32,834	\$1,166	
	TOTAL PERSONNEL SERVICES	\$0	\$127,000	\$0	\$57,731	\$32,871	\$33,399	\$124,001	\$2,999	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	91,323	281,677	23,000	0	0	0	\$23,000	\$258,677	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	
271	DRUG TESTING	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$91,323	\$281,677	\$23,000	\$0	\$0	\$0	\$23,000	\$258,677	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	0	0	
363	Telephone/ Toll	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL APPROPRIATIONS		\$91,323	\$408,677	\$23,000	\$57,731	\$32,871	\$33,399	\$147,001	\$261,676	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: PCP

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		

PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$155,100	\$0	\$0	\$0	\$0	\$0	\$0	\$155,100
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	\$0
113	Benefits	0	19,425	0	0	0	0	0	0	\$19,425
	TOTAL PERSONNEL SERVICES	\$0	\$174,525	\$0	\$0	\$0	\$0	\$0	\$0	\$174,525

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
230	CONTRACTUAL SERVICES:	0	303,000	0	18,250	120,500	36,500	\$175,250	\$175,250	\$127,750
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	3,150	0	0	0	0	0	0	\$3,150
250	EQUIPMENT:	0	8,100	0	0	0	0	0	0	\$8,100
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	0	0	0	0	0	0	0	0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$315,375	\$0	\$18,250	\$120,500	\$36,500	\$175,250	\$175,250	\$140,125

UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL APPROPRIATIONS	\$0	\$489,900	\$0	\$18,250	\$120,500	\$36,500	\$175,250	\$175,250	\$314,650
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1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Supported Employment GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures				F FY 2009 Cumulative Total	G FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	25,706	21,018	4,928	6,300	6,370	1,120	\$18,718	\$2,300
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$25,706	\$21,018	\$4,928	\$6,300	\$6,370	\$1,120	\$18,718	\$2,300
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$25,706	\$21,018	\$4,928	\$6,300	\$6,370	\$1,120	\$18,718	\$2,300

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svcs Client GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 & Authorized Level	FY 2009 Actual and Cumulative Expenditures				F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	11,000	0	0	0	1,665	\$1,665	\$9,335
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$11,000	\$0	\$0	\$0	\$1,665	\$1,665	\$9,335
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY									
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$11,000	\$0	\$0	\$0	\$1,665	\$1,665	\$9,335

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: State Independent Living Svcs GY08

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$2,473	\$9,617	\$0	\$0	\$0	\$0	\$0	\$9,617	
230	CONTRACTUAL SERVICES:	0	5,000	0	0	7,679	574	\$8,253	-\$3,253	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	464	0	0	0	0	0	\$464	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	
271	DRUG TESTING	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$2,473	\$15,081	\$0	\$0	\$7,679	\$574	\$8,253	\$6,828	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	0	0	
363	Telephone/ Toll	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$2,473	\$15,081	\$0	\$0	\$7,679	\$574	\$8,253	\$6,828	

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	G FY 2009 Appropriation Variance
				C 10/01 - 12/31	D 01/01 - 03/31	E 04/01 - 06/30	F 07/01 - 09/30	F 4th Qtr		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$2,527	\$1,973	\$1,224	\$707	\$0	\$0	\$1,931	\$42	
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0	
113	Benefits	854	1,046	433	248	0	0	\$681	\$366	
	TOTAL PERSONNEL SERVICES	\$3,381	\$3,019	\$1,657	\$954	\$0	\$0	\$2,612	\$408	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	23,820	25,808	5,280	5,860	4,916	0	\$16,056	\$9,752	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0	
240	SUPPLIES & MATERIALS:	0	100	0	0	0	0	\$0	\$100	
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	\$0	\$0	
271	DRUG TESTING	0	0	0	0	0	0	\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0	
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0	
	TOTAL OPERATIONS	\$23,820	\$25,908	\$5,280	\$5,860	\$4,916	\$0	\$16,056	\$9,852	
LIABILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0	
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$27,201	\$28,927	\$6,937	\$6,814	\$4,916	\$0	\$18,668	\$10,260	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Compact/Impact Permanent Injunction FY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	\$0
113	Benefits	0	0	0	0	0	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	500,000	0	0	0	0	0	0	\$500,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	\$0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	\$0
271	DRUG TESTING	0	0	0	0	0	0	0	0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

I/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Supported Employment GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	0	36,476	0	0	5,269	0	\$5,269	\$31,207	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	
271	DRUG TESTING	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	\$0	\$36,476	\$0	\$0	\$5,269	\$0	\$5,269	\$31,207	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	0	0	
363	Telephone/ Toll	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$0	\$36,476	\$0	\$0	\$5,269	\$0	\$5,269	\$31,207	

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Independent Living Older/Blind GY09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$2,398	\$3,278	\$5,675	-\$5,675	
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0	
113	Benefits	0	0	0	0	0	0	\$0	\$0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$2,398	\$3,278	\$5,675	-\$5,675	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	0	17,204	0	0	0	0	\$0	\$17,204	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0	
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0	
270	WORKERS COMPENSATION	0	0	0	0	0	0	\$0	\$0	
271	DRUG TESTING	0	0	0	0	0	0	\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0	
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0	
	TOTAL OPERATIONS	\$0	\$17,204	\$0	\$0	\$0	\$0	\$0	\$17,204	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0	
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$0	\$17,204	\$0	\$0	\$2,398	\$3,278	\$5,675	\$11,529	

1/ Specify Fund Source

Government of Guam
Fiscal year 2009
Report of Expenditures

Function: Community Services
Department/Agency: DISID
Program: Summary Match

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$839,773	\$1,142,425	\$182,595	\$198,687	\$220,967	\$214,692	\$816,940	\$325,484	
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Benefits	\$242,592	\$354,788	\$53,469	\$55,503	\$65,992	\$65,239	\$240,203	\$114,585	
	TOTAL PERSONNEL SERVICES	\$1,082,365	\$1,497,213	\$236,064	\$254,190	\$286,958	\$279,931	\$1,057,143	\$440,070	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$78,795	\$89,508	\$25,635	\$0	\$11,410	\$2,193	\$39,237	\$50,271	
230	CONTRACTUAL SERVICES:	\$116,649	\$206,045	\$6,410	\$12,020	\$14,064	\$28,365	\$60,857	\$145,188	
233	OFFICE SPACE RENTAL:	\$228,000	\$285,000	\$38,000	\$76,000	\$0	\$114,000	\$228,000	\$57,000	
240	SUPPLIES & MATERIALS:	\$17,917	\$21,492	\$760	\$2,964	\$3,167	\$4,525	\$11,416	\$10,076	
250	EQUIPMENT:	\$63,984	\$84,491	\$0	\$0	\$1,957	\$10,748	\$12,705	\$71,785	
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	DRUG TESTING	\$225	\$276	\$38	\$38	\$0	\$0	\$75	\$201	
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL OPERATIONS	\$505,570	\$686,812	\$70,842	\$91,021	\$30,597	\$159,831	\$352,291	\$334,521	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/ Toll	\$30,437	\$65,682	\$5,869	\$9,497	\$7,871	\$7,786	\$31,022	\$34,660	
	TOTAL UTILITIES	\$30,437	\$65,682	\$5,869	\$9,497	\$7,871	\$7,786	\$31,022	\$34,660	
450	CAPITAL OUTLAY	\$0	\$68,995	\$0	\$0	\$0	\$0	\$0	\$68,995	
	TOTAL APPROPRIATIONS	\$760,552	\$2,318,703	\$312,775	\$354,708	\$325,426	\$447,548	\$1,440,456	\$878,246	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY05

AS400 Account Code	Appropriation Classification	FY 2008 Actual and Cumulative Expenditures						FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		A	B	C	D	E	F		
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	22,851	22,851	0	0	0	0	0	\$22,851
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	37	37	0	0	0	0	0	37
250	EQUIPMENT:	3,873	3,873	0	0	0	0	0	\$3,873
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$26,762	\$26,762	\$0	\$0	\$0	\$0	\$0	\$26,762
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$26,762	\$26,762	\$0	\$0	\$0	\$0	\$0	\$26,762

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY06

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 Actual and Cumulative Expenditures				F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				D FY 2009 1st Qtr 10/01 - 12/31	E FY 2009 2nd Qtr 01/01 - 03/31	F FY 2009 3rd Qtr 04/01 - 06/30	G FY 2009 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$996	\$996	\$0	\$0	\$0	\$0	\$0	\$996
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0
250	EQUIPMENT:	9,410	9,410	0	0	0	0	0	\$9,410
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$10,406	\$10,406	\$0	\$0	\$0	\$0	\$0	\$10,406
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY									
450	TOTAL APPROPRIATIONS	\$10,406	\$10,406	\$0	\$0	\$0	\$0	\$0	\$10,406

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Vocational Rehabilitation GY07

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$259,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0				0	0	0	0
113	Benefits	74,458	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$334,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$43,271	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138
230	CONTRACTUAL SERVICES:	91,228	43,359	3,011	0	0	0	0	\$3,011	\$40,348
233	OFFICE SPACE RENTAL:	171,000	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	10,334	0	0	0	0	0	0	0	0
250	EQUIPMENT:	49,724	3,137	0	0	0	0	0	0	\$3,137
270	WORKERS COMPENSATION	0								0
271	DRUG TESTING	113	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0								0
290	MISCELLANEOUS:	0								0
	TOTAL OPERATIONS	\$365,670	\$48,634	\$3,011	\$0	\$0	\$0	\$0	\$3,011	\$45,623
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	23,437	36	0	0	0	0	0	0	\$36
	TOTAL UTILITIES	\$23,437	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$36
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$723,384	\$48,670	\$3,011	\$0	\$0	\$0	\$0	\$3,011	\$45,659

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function: Community Services
Department/Agency: Department of Integrated Services for Individuals with Disabilities
Program: Vocational Rehabilitation G08

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures						F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total			

PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$579,954	\$230,425	\$182,595	\$48,916	-\$1,085	-\$640	\$229,786	\$639	
112	Overtime/Special Pay							\$0	\$0	
113	Benefits	168,134	63,143	53,469	10,079	-311	-170	\$63,066	\$77	
	TOTAL PERSONNEL SERVICES		\$293,568	\$236,064	\$58,995	-\$1,397	-\$810	\$292,852	\$716	

OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbur.	\$34,528	\$41,374	\$25,635	\$0	\$11,010	\$2,593	\$39,237	\$2,137	
230	CONTRACTUAL SERVICES:	2,570	59,961	3,399	12,020	12,622	19,150	\$47,190	\$12,771	
233	OFFICE SPACE RENTAL:	57,000	114,000	38,000	76,000	0	0	\$114,000	\$0	
240	SUPPLIES & MATERIALS:	7,545	3,649	760	888	983	532	\$3,163	\$486	
250	EQUIPMENT:	976	28,070	0	0	1,957	10,748	\$12,705	\$15,365	
270	WORKERS COMPENSATION							\$0	\$0	
271	DRUG TESTING	113	76	38	0	0	0	\$38	\$38	
280	SUB-RECIPIENT/SUBGRANT:							\$0	\$0	
290	MISCELLANEOUS:							\$0	\$0	
	TOTAL OPERATIONS		\$247,130	\$67,831	\$88,908	\$26,571	\$33,023	\$216,333	\$30,798	

UTILITIES										
361	Power							\$0	\$0	
362	Water/ Sewer							\$0	\$0	
363	Telephone/ Toll	7,000	23,146	5,869	9,497	7,780	0	\$23,146	\$0	
	TOTAL UTILITIES		\$23,146	\$5,869	\$9,497	\$7,780	\$0	\$23,146	\$0	
450	CAPITAL OUTLAY		\$14,995	\$0	\$0	\$0	\$0	\$0	\$14,995	

	TOTAL APPROPRIATIONS		\$578,840	\$309,764	\$157,399	\$32,954	\$32,213	\$532,330	\$46,509	
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1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function: Community Services
Department/Agency: Department of Integrated Services for Individuals with Disabilities
Program: Vocational Rehabilitation G09

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2009 Cumulative Total	F FY 2009 Appropriation Variance
				C 1st Qtr 10/01 - 12/31	D 2nd Qtr 01/01 - 03/31	E 3rd Qtr 04/01 - 06/30	F 4th Qtr 07/01 - 09/30	F Cumulative Total		

PERSONNEL SERVICES									
111	Regular Salaries/Increments		\$912,000	\$0	\$149,771	\$222,052	\$215,331	\$587,154	\$324,846
112	Overtime/Special Pay							\$0	\$0
113	Benefits		291,645	0	45,424	66,303	65,410	\$177,137	\$114,508
	TOTAL PERSONNEL SERVICES		\$1,203,645	\$0	\$195,195	\$288,355	\$280,741	\$764,291	\$439,354

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburse.		\$45,000	\$0	\$0	\$400	-\$400	\$0	\$45,000
230	CONTRACTUAL SERVICES:		79,874	0	0	1,442	9,215	\$10,657	\$69,217
233	OFFICE SPACE RENTAL:		171,000	0	0	0	114,000	\$114,000	\$57,000
240	SUPPLIES & MATERIALS:		17,806	0	2,076	2,184	3,993	\$8,253	\$9,553
250	EQUIPMENT:		40,000	0	0	0	0	\$0	\$40,000
270	WORKERS COMPENSATION							\$0	\$0
271	DRUG TESTING		200	0	38	0	0	\$38	\$163
280	SUB-RECIPIENT/SUBGRANT:							\$0	\$0
290	MISCELLANEOUS:							\$0	\$0
	TOTAL OPERATIONS		\$353,880	\$0	\$2,113	\$4,026	\$126,808	\$132,948	\$220,932

UTILITIES									
361	Power							\$0	\$0
362	Water/ Sewer							\$0	\$0
363	Telephone/ Toll		42,500	0	0	90	7,786	\$7,876	\$34,624
	TOTAL UTILITIES		\$42,500	\$0	\$0	\$90	\$7,786	\$7,876	\$34,624
450	CAPITAL OUTLAY		\$54,000	\$0	\$0	\$0	\$0	\$0	\$54,000

	TOTAL APPROPRIATIONS		\$1,654,025	\$0	\$197,309	\$292,472	\$415,335	\$905,115	\$748,910
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1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Summary Special Funds

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					F FY 2008 Cumulative Total	F FY 2009 Appropriation Variance
				C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	F FY 2009 Cumulative Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	\$731,166	\$510,500	\$0	\$219,464	\$162,392	\$128,643	\$510,499	\$1	
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
250	EQUIPMENT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL OPERATIONS	\$731,166	\$510,500	\$0	\$219,464	\$162,392	\$128,643	\$510,499	\$1	
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/ Toll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL APPROPRIATIONS	\$731,166	\$510,500	\$0	\$219,464	\$162,392	\$128,643	\$510,499	\$1	

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Report of Expenditures

Function:
Department/Agency: DISID
Program: Healthy Futures Fund

AS400 Account Code	Appropriation Classification	FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 Actual and Cumulative Expenditures					FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Total		
PERSONNEL SERVICES										
111	Regular Salaries/Increments	\$0							\$0	\$0
112	Overtime/Special Pay	0							\$0	\$0
113	Benefits	0							\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	731,166	510,500	0	219,464	162,392	128,643	\$510,499	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$731,166	\$510,500	\$0	\$219,464	\$162,392	\$128,643	\$510,499	\$0	\$0
UTILITIES										
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY										
450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$731,166	\$510,500	\$0	\$219,464	\$162,392	\$128,643	\$510,499	\$0	\$0

1/ Specify Fund Source

User ID : : DVSANAC
To date : : 9/2009
Account : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A082610GA001230	DISID DIRECTOR'S OFFICE	4,228.33	4,228.33	.50	4,227.83	
5100A082610GA001240	DISID DIRECTOR'S OFFICE	659.12	659.12		659.12	
5100A082610GA001250	DISID DIRECTOR'S OFFICE	166.00	166.00		166.00	
5100A082610GA001363	DISID DIRECTOR'S OFFICE	174.42	174.42		174.42	
GA001 PROGRAM TOTALS		Count: 4				
		5,227.87	5,227.87	.50	5,227.37	
10 DIVISION TOTALS		Count: 4				
		5,227.87	5,227.87	.50	5,227.37	
26 DEPARTMENT TOTALS:		Count: 4				
		5,227.87	5,227.87	.50	5,227.37	
A08 APTYP+FY TOTALS:		Count: 4				
		5,227.87	5,227.87	.50	5,227.37	
5100A092600GA001230	SERVICE CONTRACTS	216,717.00	216,717.00			
GA001 PROGRAM TOTALS		Count: 1				
		216,717.00	216,717.00			
00 DIVISION TOTALS		Count: 1				
		216,717.00	216,717.00			
5100A092610GA001111	DISID DIRECTOR'S OFFICE	352,110.00	345,059.20		7,050.80	
5100A092610GA001113	DISID DIRECTOR'S OFFICE	106,368.00	106,367.70		.30	
5100A092610GA001220	DISID DIRECTOR'S OFFICE	300.00	139.23		160.77	
5100A092610GA001230	DISID DIRECTOR'S OFFICE	18,720.00	3,324.68	1,584.80	13,810.52	
5100A092610GA001233	DISID DIRECTOR'S OFFICE	118,128.00	118,126.80		1.20	
5100A092610GA001240	DISID DIRECTOR'S OFFICE	2,556.00	2,439.82	9.24	106.94	
5100A092610GA001250	DISID DIRECTOR'S OFFICE					
5100A092610GA001271	DISID DIRECTOR'S OFFICE					

User ID . . . : DVRSANAC
 To date . . . : 9/2009
 Account . . . : 5 26
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A092610GA001363	DISID DIRECTOR'S OFFICE	25,500.00	21,150.11	888.28	3,461.61	
GA001 PROGRAM TOTALS		Count: 9	596,607.54	2,482.32	24,592.14	
10 DIVISION TOTALS		Count: 9	596,607.54	2,482.32	24,592.14	
5100A092640GA009111	FISCAL SUPPORT	39,991.00	33,105.42		6,885.58	
5100A092640GA009113	FISCAL SUPPORT	11,036.00	9,265.30		1,770.70	
GA009 PROGRAM TOTALS		Count: 2	42,370.72		8,656.28	
40 DIVISION TOTALS		Count: 2	42,370.72		8,656.28	
26 DEPARTMENT TOTALS:		Count: 12	855,695.26	2,482.32	33,248.42	
A09 APTYP+FY TOTALS:		Count: 12	855,695.26	2,482.32	33,248.42	

5100A102600GA001230 SERVICE CONTRACTS

GA001 PROGRAM TOTALS		Count: 1				
00 DIVISION TOTALS		Count: 1				

5100A102610GA001111	DISID DIRECTOR'S OFFICE					
5100A102610GA001113	DISID DIRECTOR'S OFFICE					
5100A102610GA001114	DISID DIRECTOR'S OFFICE					
5100A102610GA001220	DISID DIRECTOR'S OFFICE					
5100A102610GA001230	DISID DIRECTOR'S OFFICE					

User ID : : DVRSANAC
To date : : 9/2009
Account : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A102610GA001233	DISID DIRECTOR'S OFFICE					
5100A102610GA001240	DISID DIRECTOR'S OFFICE					
5100A102610GA001290	DISID DIRECTOR'S OFFICE					
5100A102610GA001363	DISID DIRECTOR'S OFFICE					
GA001 PROGRAM TOTALS		Count: 9				
10 DIVISION TOTALS		Count: 9				
5100A102640GA009111	FISCAL SUPPORT					
5100A102640GA009113	FISCAL SUPPORT					
5100A102640GA009114	FISCAL SUPPORT					
GA009 PROGRAM TOTALS		Count: 3				
40 DIVISION TOTALS		Count: 3				
26 DEPARTMENT TOTALS		Count: 13				
A10 APTYP+FY TOTALS		Count: 13				
5100C052600GA012220	COMPLY MANDATE PERM INJUNCTION				1,010.88	
5100C052600GA012230	COMPLY MANDATE PERM INJUNCTION					
5100C052600GA012363	COMPLY MANDATE PERM INJUNCTION				3,000.00	
GA012 PROGRAM TOTALS		Count: 3			4,010.88	
00 DIVISION TOTALS		Count: 3			4,010.88	
26 DEPARTMENT TOTALS		Count: 3			4,010.88	
C05 APTYP+FY TOTALS		Count: 3			4,010.88	

5100C082600BS099111 DISID PERM INJUNCTION-PRO-RATA
119,664.00

119,664.00

User ID : : DVSANAC
To date : : 9/2009
Account : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100C082600BS099112	DISID PERM INJUNCTION-PRO-RATA					
5100C082600BS099113	DISID PERM INJUNCTION-PRO-RATA					44,016.00
5100C082600BS099230	DISID PERM INJUNCTION-PRO-RATA					1,836,320.00
5100C082600BS099233	DISID PERM INJUNCTION-PRO-RATA					1,836,320.00
5100C082600BS099240	DISID PERM INJUNCTION-PRO-RATA					
5100C082600BS099250	DISID PERM INJUNCTION-PRO-RATA					
5100C082600BS099363	DISID PERM INJUNCTION-PRO-RATA					
5100C082600BS099450	DISID PERM INJUNCTION-PRO-RATA					

BS099	PROGRAM TOTALS	Count: 9				2,000,000.00

00	DIVISION TOTALS	Count: 9				2,000,000.00

26	DEPARTMENT TOTALS:	Count: 9				2,000,000.00

C08	APYFY TOTALS:	Count: 9				2,000,000.00

5100G072640MT950230	DISID BASIC SUPPORT 110 PROG					
5100G072640MT950290	DISID BASIC SUPPORT 110 PROG					

MT950	PROGRAM TOTALS	Count: 2				

40	DIVISION TOTALS	Count: 2				

26	DEPARTMENT TOTALS:	Count: 2				

G07	APYFY TOTALS:	Count: 2				

5100G092640MT950290 BASIC SUPPORT 110 PROGRAM LOCL 46,879.34
609,955.00 563,075.66

User ID . . . : DVSANAC
To date . . . : 9/2009
Account . . . : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
MT950 PROGRAM TOTALS	Count: 1	46,879.34			563,075.66	
609,955.00	609,955.00					
40 DIVISION TOTALS	Count: 1	46,879.34			563,075.66	
609,955.00	609,955.00					
26 DEPARTMENT TOTALS:	Count: 1	46,879.34			563,075.66	
609,955.00	609,955.00					
G09 APTYP+FY TOTALS:	Count: 1	46,879.34			563,075.66	
609,955.00	609,955.00					
100 FUND TOTALS:	Count: 44	902,574.60		2,482.82	605,562.33	2,000,000.00
3,510,619.75	1,510,619.75					
5101G052640PA101230	BASIC SUPPORT 110 PROG ADMIN			22,851.22		
22,851.22	22,851.22					
5101G052640PA101240	BASIC SUPPORT 110 PROG ADMIN			37.38		
37.38	37.38					
5101G052640PA101250	BASIC SUPPORT 110 PROG ADMIN			3,873.36		
3,873.36	3,873.36					
PA101 PROGRAM TOTALS	Count: 3	26,761.96		26,761.96		
26,761.96	26,761.96					
40 DIVISION TOTALS	Count: 3	26,761.96		26,761.96		
26,761.96	26,761.96					
26 DEPARTMENT TOTALS:	Count: 3	26,761.96		26,761.96		
26,761.96	26,761.96					
G05 APTYP+FY TOTALS:	Count: 3	26,761.96		26,761.96		
26,761.96	26,761.96					
5101G062640PA101220	BASIC SUPPORT 110 PROG ADMIN			996.00		
996.00	996.00					
5101G062640PA101250	BASIC SUPPORT 110 PROG ADMIN			9,410.00		
9,410.00	9,410.00					
PA101 PROGRAM TOTALS	Count: 2	10,406.00		10,406.00		
10,406.00	10,406.00					
40 DIVISION TOTALS	Count: 2	10,406.00		10,406.00		
10,406.00	10,406.00					
26 DEPARTMENT TOTALS:	Count: 2	10,406.00		10,406.00		
10,406.00	10,406.00					
G06 APTYP+FY TOTALS:	Count: 2	10,406.00		10,406.00		
10,406.00	10,406.00					

5101G072640DF102230 BASIC SUPPORT 110 PROG CLIENT

94,136.70

58,405.26

1,800.00

46,207.76

35,731.44

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID . . . : DVRSANAC
To date . . . : 9/2009
Account . . . : 5
Dept/Division : 26

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
DF102 PROGRAM TOTALS		Count: 1				
94,136.70		58,405.26	10,397.50	1,800.00	46,207.76	35,731.44
5101G072640PA101220	DISID BASIC SUPPORT 110 ADMIN			2,138.00		
2,138.00						
5101G072640PA101230	DISID BASIC SUPPORT 110 ADMIN			3,010.84		
43,358.92		12,043.38	3,010.84		9,032.54	31,315.54
5101G072640PA101240	DISID BASIC SUPPORT 110 ADMIN					
3,137.00						
5101G072640PA101250	DISID BASIC SUPPORT 110 ADMIN					
3,137.00						
5101G072640PA101363	DISID BASIC SUPPORT 110 ADMIN					
35.94						
PA101 PROGRAM TOTALS		Count: 5				
48,669.86		14,181.38	3,010.84	2,138.00	9,032.54	34,488.48
40 DIVISION TOTALS		Count: 6				
142,806.56		72,586.64	13,408.34	3,938.00	55,240.30	70,219.92
26 DEPARTMENT TOTALS:		Count: 6				
142,806.56		72,586.64	13,408.34	3,938.00	55,240.30	70,219.92
G07 APTYP-FY TOTALS:		Count: 6				
142,806.56		72,586.64	13,408.34	3,938.00	55,240.30	70,219.92
5101G082640DF102230	BASIC SUPPORT 110 CLIENT SVCS					
478,118.53		478,118.53	388,332.86	89,217.96	567.71	
DF102 PROGRAM TOTALS		Count: 1				
478,118.53		478,118.53	388,332.86	89,217.96	567.71	
5101G082640PA101111	BASIC SUPPORT 110 PROG ADMIN					
230,424.70		230,424.70	229,785.90		638.80	
5101G082640PA101112	BASIC SUPPORT 110 PROG ADMIN					
63,143.43		63,143.43	63,066.10		77.33	
5101G082640PA101220	BASIC SUPPORT 110 PROG ADMIN					
41,374.48		41,374.48	39,237.48	2,137.00		
5101G082640PA101230	BASIC SUPPORT 110 PROG ADMIN					
59,961.18		59,961.18	47,189.69	11,545.18	1,226.31	
5101G082640PA101233	BASIC SUPPORT 110 PROG ADMIN					
114,000.00		114,000.00	114,000.00			

User ID : : : DVRSANAC
To date : : : 9/2009
Account : : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5101G082640PA101240	BASIC SUPPORT 110 PROG ADMIN	3,648.95	3,162.63		486.32	
5101G082640PA101250	BASIC SUPPORT 110 PROG ADMIN	28,070.22	12,705.21	15,365.01		
5101G082640PA101271	BASIC SUPPORT 110 PROG ADMIN	75.50	37.50		38.00	
5101G082640PA101290	BASIC SUPPORT 110 PROG ADMIN	23,146.22	23,145.96			.26
5101G082640PA101450	BASIC SUPPORT 110 PROG ADMIN	14,995.00		14,995.00		
PA101 PROGRAM TOTALS		Count: 12	532,330.47	44,042.19	2,467.02	
578,839.68		578,839.68				
40 DIVISION TOTALS		Count: 13	920,663.33	133,260.15	3,034.73	
1,056,958.21		1,056,958.21				
26 DEPARTMENT TOTALS		Count: 13	920,663.33	133,260.15	3,034.73	
1,056,958.21		1,056,958.21				
G08 APTYP+FY TOTALS		Count: 13	920,663.33	133,260.15	3,034.73	
1,056,958.21		1,056,958.21				
5101G092640DF102220	BASIC SUPPORT 110 CLIENT SVCS	30,000.00	13,442.38	995.56	15,562.06	
5101G092640DF102230	BASIC SUPPORT 110 CLIENT SVCS	1,294,955.00	607,481.65	212,286.20	475,187.15	
5101G092640DF102250	BASIC SUPPORT 110 CLIENT SVCS	25,000.00	6,158.45	17,804.51	1,037.04	
5101G092640DF102290	BASIC SUPPORT 110 CLIENT SVCS					
5101G092640DF102450	BASIC SUPPORT 110 CLIENT SVCS					
DF102 PROGRAM TOTALS		Count: 5	627,082.48	231,086.27	491,786.25	
1,349,955.00		1,349,955.00				
5101G092640PA101111	BASIC SUPPORT 110 PROG ADMIN	912,000.00	587,154.34		324,845.66	
5101G092640PA101113	BASIC SUPPORT 110 PROG ADMIN	291,645.00	177,136.90		114,508.10	
5101G092640PA101220	BASIC SUPPORT 110 PROG ADMIN	45,000.00	45,000.00		45,000.00	
5101G092640PA101230	BASIC SUPPORT 110 PROG ADMIN	79,874.00	10,656.88	8,142.87	61,074.25	

User ID . . . : DVRSANAC
To date . . . : 9/2009
Account . . . : 5
Dept/Division : 26

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5101G092640PA101233	BASIC SUPPORT 110	PROG ADMIN				
171,000.00	171,000.00	114,000.00			57,000.00	
5101G092640PA101240	BASIC SUPPORT 110	PROG ADMIN				
17,806.00	17,806.00	8,253.26		5,844.03	3,708.71	
5101G092640PA101250	BASIC SUPPORT 110	PROG ADMIN				
40,000.00	40,000.00				40,000.00	
5101G092640PA101271	BASIC SUPPORT 110	PROG ADMIN				
200.00	200.00	37.50			162.50	
5101G092640PA101363	BASIC SUPPORT 110	PROG ADMIN				
42,500.00	42,500.00	7,876.12		2,672.19	31,951.69	
5101G092640PA101450	BASIC SUPPORT 110	PROG ADMIN				
54,000.00	54,000.00				54,000.00	
5101G092640PA101701	BASIC SUPPORT 110	PROG ADMIN				

PA101 PROGRAM TOTALS	Count:	11	905,115.00	16,659.09	732,250.91	
1,654,025.00	1,654,025.00					
40 DIVISION TOTALS	Count:	16	1,532,197.48	247,745.36	1,224,037.16	
3,003,980.00	3,003,980.00					
26 DEPARTMENT TOTALS:	Count:	16	1,532,197.48	247,745.36	1,224,037.16	
3,003,980.00	3,003,980.00					
G09 APTVP+FY TOTALS:	Count:	16	1,532,197.48	247,745.36	1,224,037.16	
3,003,980.00	3,003,980.00					

5101H052660DC110111	AOA COMM CHOICE RESOURCE CTR					
77,195.34	77,195.34		77,285.28		89.94-	
5101H052660DC110112	AOA COMM CHOICE RESOURCE CTR					
5101H052660DC110113	AOA COMM CHOICE RESOURCE CTR					
25,530.01	25,530.01	24,834.18			695.83	
5101H052660DC110220	AOA COMM CHOICE RESOURCE CTR					
6,382.50	6,382.50	4,183.00		1,250.00	939.50	
5101H052660DC110230	AOA COMM CHOICE RESOURCE CTR					
3,344.31	3,344.31	1,141.75		997.50	1,205.06	
5101H052660DC110233	AOA COMM CHOICE RESOURCE CTR					
5101H052660DC110240	AOA COMM CHOICE RESOURCE CTR					
5,401.68	5,401.68	185.20		2,482.16	2,734.32	
5101H052660DC110250	AOA COMM CHOICE RESOURCE CTR					
25,857.37	25,857.37	1,649.60		20,104.28	4,103.49	
5101H052660DC110270	AOA COMM CHOICE RESOURCE CTR					
5101H052660DC110271	AOA COMM CHOICE RESOURCE CTR					
37.50	37.50				37.50	

User ID : : DVRSANAC
To date : : 9/2009
Account : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TOE APPROPRIATION						
5101H052660DCI10290	AOA COMM CHOICE RESOURCE CTR	420.00				
5101H052660DCI10361	AOA COMM CHOICE RESOURCE CTR	2,001.92			1,581.92	
5101H052660DCI10362	AOA COMM CHOICE RESOURCE CTR					
5101H052660DCI10363	AOA COMM CHOICE RESOURCE CTR					
5101H052660DCI10450	AOA COMM CHOICE RESOURCE CTR					
DC110 PROGRAM TOTALS						
145,750.63		145,750.63	109,699.01	24,843.94	11,207.68	
60 DIVISION TOTALS						
145,750.63		145,750.63	109,699.01	24,843.94	11,207.68	
26 DEPARTMENT TOTALS:						
145,750.63		145,750.63	109,699.01	24,843.94	11,207.68	
H05 APTYP+FY TOTALS:						
145,750.63		145,750.63	109,699.01	24,843.94	11,207.68	
5101H062600IB101111 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101112 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101113 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101220	DISID PROGRAMS/FACIL IMPROVMNT	.48			.48	
5101H062600IB101230 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101233	DISID PROGRAMS/FACIL IMPROVMNT	153,573.58	123,398.69		11,901.51	
5101H062600IB101240 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101250	DISID PROGRAMS/FACIL IMPROVMNT	1,486.40	1,014.56	468.00	3.84	
5101H062600IB101271	DISID PROGRAMS/FACIL IMPROVMNT	3,925.85	3,925.85	768.00	85.85	
5101H062600IB101290	DISID PROGRAMS/FACIL IMPROVMNT	113.00	113.00		113.00	
5101H062600IB101361 DISID PROGRAMS/FACIL IMPROVMNT						
5101H062600IB101362 DISID PROGRAMS/FACIL IMPROVMNT						

User ID . . . : DVRSANAC
To date . . . : 9/2009
Account . . . : 5
Dept/Division : 26

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5101H062600IB101363	DISID PROGRAMS/FACIL IMPROVMT	5,000.00	5,000.00		5,000.00	
5101H062600IB101450	DISID PROGRAMS/FACIL IMPROVMT					
<hr/>						
IB101 PROGRAM TOTALS	Count: 14	164,099.31	127,485.25	19,509.38	17,104.68	
00 DIVISION TOTALS	Count: 14	164,099.31	127,485.25	19,509.38	17,104.68	
<hr/>						
5101H062660DF105230	SUPPORTED EMPLOYMENT DISID	400.00	400.00			
DF105 PROGRAM TOTALS	Count: 1	400.00	400.00			
<hr/>						
5101H062660SE104230	INDEPENDENT LIVING SVCS CLIENT	61.00		61.00		
SE104 PROGRAM TOTALS	Count: 1	61.00		61.00		
<hr/>						
60 DIVISION TOTALS	Count: 2	461.00		461.00		
<hr/>						
26 DEPARTMENT TOTALS:	Count: 16	164,560.31	127,485.25	19,970.38	17,104.68	
H06 APTYP+FY TOTALS:	Count: 16	164,560.31	127,485.25	19,970.38	17,104.68	
<hr/>						
5101H072600IB101111	FY07 COMPAC/IMPAC PERM INJUNCT	3,789.04			3,789.04	
5101H072600IB101113	FY07 COMPAC/IMPAC PERM INJUNCT	.55				
5101H072600IB101230	FY07 COMPAC/IMPAC PERM INJUNCT	127,859.75			14.97-	
5101H072600IB101233	FY07 COMPAC/IMPAC PERM INJUNCT	19,688.00		2,970.37	47,177.24	
5101H072600IB101240	FY07 COMPAC/IMPAC PERM INJUNCT					.20
5101H072600IB101250	FY07 COMPAC/IMPAC PERM INJUNCT					
5101H072600IB101450	FY07 COMPAC/IMPAC PERM INJUNCT					

User ID . . . : DVRSANAC
 To date . . . : 9/2009
 Account . . . : 5
 Dept/Division : 26

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
IB101 PROGRAM TOTALS						
151,337.34		7	2,970.37		50,951.51	
DIVISION TOTALS						
151,337.34		7	2,970.37		50,951.51	
5101H072660SE104230 STATE INDEPN LIVING SVC CLIENT						
15.00					15.00	
SE104 PROGRAM TOTALS						
15.00		1			15.00	
5101H072660SE106230 STATE INDEPENDENT LIVING SVCS						
1,000.00					1,000.00	
5101H072660SE106240 STATE INDEPENDENT LIVING SVCS						
.52					.52	
SE106 PROGRAM TOTALS						
1,000.52		2			1,000.52	
5101H072660SE112230 INDEPN LIVING FOR OLDER/BLIND						
960.00					960.00	
SE112 PROGRAM TOTALS						
960.00		1			960.00	
60 DIVISION TOTALS						
1,975.52		4			1,015.52	960.00
DEPARTMENT TOTALS:						
153,312.86		11	97,415.46		51,967.03	960.00
H07 APTYP+FY TOTALS:						
153,312.86		11	97,415.46		51,967.03	960.00
5101H082600IB101111 COMPACT IMPACT PERM INJUNC PRJ						
93,000.00						
5101H082600IB101113 COMPACT IMPACT PERM INJUNC PRJ						
34,000.00					1,833.12	
5101H082600IB101230 COMPACT IMPACT PERM INJUNC PRJ						
281,677.00					1,166.17	
IB101 PROGRAM TOTALS						
408,677.00		3	147,000.71		261,676.29	

User ID : : DVRSANAC
To date : : 9/2009
Account : : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
00	DIVISION TOTALS	Count: 3	408,677.00	147,000.71	261,676.29	
5101H082660DC111111	PERSON CENTERED PLANNING		155,100.00		155,100.00	
5101H082660DC111112	PERSON CENTERED PLANNING		19,425.00		19,425.00	
5101H082660DC111113	PERSON CENTERED PLANNING		1,125.00		1,125.00	
5101H082660DC111220	PERSON CENTERED PLANNING		303,000.00	127,750.00		
5101H082660DC111230	PERSON CENTERED PLANNING		3,150.00		3,150.00	
5101H082660DC111250	PERSON CENTERED PLANNING		8,100.00		8,100.00	
5101H082660DC111271	PERSON CENTERED PLANNING					
5101H082660DC111290	PERSON CENTERED PLANNING					
5101H082660DC111361	PERSON CENTERED PLANNING					
5101H082660DC111362	PERSON CENTERED PLANNING					
5101H082660DC111363	PERSON CENTERED PLANNING					
5101H082660DC111450	PERSON CENTERED PLANNING					
5101H082660DC111701	PERSON CENTERED PLANNING					
DC111 PROGRAM TOTALS	Count: 15	489,900.00	175,250.00	127,750.00	186,900.00	
5101H082660DF105230	SUPPORTED EMPLOYMENT		18,718.00	2,268.00	32.00	
5101H082660DF105701	SUPPORTED EMPLOYMENT					
DF105 PROGRAM TOTALS	Count: 2	21,018.00	18,718.00	2,268.00	32.00	
5101H082660SE104230	STATE INDEPENDNT LIVG SVCS CLNT		11,000.00		9,335.00	
			11,000.00			

User ID . . . : DVRSANAC
To date . . . : 9/2009
Account . . . : 5
Dept/Division : 26
Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
SE104 PROGRAM TOTALS		Count: 1	1,665.00		9,335.00	
11,000.00		11,000.00				
5101H082660SE106220	STATE INDEPENDENT LIVING SVCS			1,090.00	273.96	
9,616.52		9,616.52	8,252.56			
5101H082660SE106230	STATE INDEPENDENT LIVING SVCS			1,000.00	4,000.00	
5,000.00		5,000.00				
5101H082660SE106240	STATE INDEPENDENT LIVING SVCS			300.00	164.00	
464.00		464.00				
5101H082660SE106250	STATE INDEPENDENT LIVING SVCS					
464.00		464.00				
5101H082660SE106290	STATE INDEPENDENT LIVING SVCS					
464.00		464.00				
SE106 PROGRAM TOTALS		Count: 5	8,252.56	2,390.00	4,437.96	
15,080.52		15,080.52				
5101H082660SE112111	INDEPENDENT LIVG FOR OLDR/BLND				42.16	
1,972.76		1,972.76	1,930.60			
5101H082660SE112113	INDEPENDENT LIVG FOR OLDR/BLND				365.50	
1,046.40		1,046.40	680.90			
5101H082660SE112220	INDEPENDENT LIVG FOR OLDR/BLND					
1,046.40		1,046.40				
5101H082660SE112230	INDEPENDENT LIVG FOR OLDR/BLND			9,417.06	335.00	
25,808.27		25,808.27	16,056.21			
5101H082660SE112233	INDEPENDENT LIVG FOR OLDR/BLND					
16,056.21		16,056.21				
5101H082660SE112240	INDEPENDENT LIVG FOR OLDR/BLND				100.00	
100.00		100.00				
5101H082660SE112250	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112290	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112361	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112362	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112363	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112450	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
5101H082660SE112701	INDEPENDENT LIVG FOR OLDR/BLND					
100.00		100.00				
SE112 PROGRAM TOTALS		Count: 13	18,667.71	9,417.06	842.66	
28,927.43		28,927.43				
60 DIVISION TOTALS		Count: 36	222,553.27	141,825.06	201,547.62	
565,925.95		565,925.95				
26 DEPARTMENT TOTALS:		Count: 39	369,553.98	141,825.06	463,223.91	
974,602.95		974,602.95				

H08	APYFP-FY TOTALS:	Count:			
	974,602.95	39	369,553.98	141,825.06	463,223.91

5101H092600IB101230	DISID PERM INJUNCTION PROJECTS				
500,000.00	500,000.00				
					500,000.00

User ID . . . : DVRSANAC
To date . . . : 9/2009
Account . . . : 5 26
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
IB101 PROGRAM TOTALS						
500,000.00	Count: 1				500,000.00	
DIVISION TOTALS						
500,000.00	Count: 1				500,000.00	
00 DIVISION TOTALS						
500,000.00	Count: 1				500,000.00	
5101H092660DF105230 SUPPORTED EMPLOYMENT						
36,476.00	Count: 36,476.00	5,269.00	800.00		30,407.00	
5101H092660DF105701 SUPPORTED EMPLOYMENT						
DF105 PROGRAM TOTALS						
36,476.00	Count: 2	5,269.00	800.00		30,407.00	
5101H092660SE112111 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112113 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112220 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112230 INDEPENDENT LIVG FOR OLDR/BLND						
17,204.00	Count: 17,204.00	5,675.23		1,625.00	9,903.77	
5101H092660SE112233 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112240 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112250 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112290 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112361 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112362 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112363 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112450 INDEPENDENT LIVG FOR OLDR/BLND						
5101H092660SE112701 INDEPENDENT LIVG FOR OLDR/BLND						
SE112 PROGRAM TOTALS						
17,204.00	Count: 13	5,675.23	1,625.00		9,903.77	
60 DIVISION TOTALS						
53,680.00	Count: 53,680.00	10,944.23	2,425.00		40,310.77	
26 DEPARTMENT TOTALS						
553,680.00	Count: 553,680.00	10,944.23	2,425.00		540,310.77	
H09 APTYP+FY TOTALS						
553,680.00	Count: 553,680.00	10,944.23	2,425.00		540,310.77	

101	FUND TOTALS:	Count:	137
6,232,819.48	6,161,639.56	3,181,367.08	614,146.22
			2,366,126.26
			71,179.92

5602A092660SE013230	DISID HEALTHY FUTURES FUND		
510,500.00	510,500.00	510,499.00	1.00

User ID . . . : DVSANAC
 To date . . . : 9/2009
 Account . . . : 5 26
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
SE013 PROGRAM TOTALS						
510,500.00	Count: 1	510,500.00	510,499.00		1.00	
60 DIVISION TOTALS						
510,500.00	Count: 1	510,500.00	510,499.00		1.00	
26 DEPARTMENT TOTALS:						
510,500.00	Count: 1	510,500.00	510,499.00		1.00	
A09 APTYP+FY TOTALS:						
510,500.00	Count: 1	510,500.00	510,499.00		1.00	

5602A102660SE013111	DISID HEALTHY FUTURES FUND					
5602A102660SE013113	DISID HEALTHY FUTURES FUND					
5602A102660SE013220	DISID HEALTHY FUTURES FUND					
5602A102660SE013230	DISID HEALTHY FUTURES FUND					
5602A102660SE013233	DISID HEALTHY FUTURES FUND					
5602A102660SE013240	DISID HEALTHY FUTURES FUND					
5602A102660SE013271	DISID HEALTHY FUTURES FUND					
5602A102660SE013290	DISID HEALTHY FUTURES FUND					
5602A102660SE013363	DISID HEALTHY FUTURES FUND					

SE013 PROGRAM TOTALS		Count: 9				

60 DIVISION TOTALS		Count: 9				

26 DEPARTMENT TOTALS:		Count: 9				

A10 APTYP+FY TOTALS:		Count: 9				

602 FUND TOTALS:		Count: 10	510,499.00		1.00	
510,500.00	Count: 191	8,182,759.31	4,594,440.68	616,629.04	2,971,689.59	2,071,179.92
FINAL TOTALS						
10,253,939.23						

FUNCTIONAL AREA: Community and Human Services
 DEPARTMENT/AGENCY: DISID
 PROGRAM: Director's Office
 FUND: General Funds

Government of Guam
 Fiscal Year 2009 Budget
 Agency Staffing Pattern

[BBMR SP-1]

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment Date	(I) Amount	Input by Department										(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
									(J) (E+F+G+I) Subtotal	(K) Retirement (J * 25.20%)	(L) Retire (DD) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life (L)	(P) Medical (Premiums)	(Q) Dental (Premiums)				
1	Director	Rosanne S. Ada	LL-3	\$67,150	\$0	\$0		\$0	\$67,150	\$16,922	\$404	\$0	\$974	\$174	\$1,380	\$180	\$20,033	\$87,183		
2	Private Secretary	Agnes Mendiola	I-5	26,736	0	0		0	26,736	\$6,737	\$404	0	388	174	1,380	180	9,263	35,999		
3	Deputy Director	Vice:Greg Calvo	LL-5	0	0	0		0	0	\$0	\$0	0	0	0	0	0	0	0		
		Grand Total:	----	\$93,886	\$0	\$0		\$0	\$93,886	\$23,659	\$807	\$0	\$1,361	\$348	\$2,760	\$360	\$29,296	\$123,182		

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

Government of Guam
 FY 2009
 Agency Staffing Pattern

FUNCTIONAL AREA: Community and Human Services
 DEPARTMENT/AGENCY: DISID
 PROGRAM: Support Services
 FUND: General Funds

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Date	(I) Increment Amt.	Input by Department										(S) (J + R) TOTAL						
									(J) (E-F+G+I) Subtotal	(K) Retirement (J + 25.289%)	(L) Retire (DB) (\$15,52-26PP)	(M) Social Security (6.2% * J)	(N) Benefits Medicare (1.45% * J)	(O) Life (I)	(P) Input by Department		(R) Total Benefits (K thru Q)								
1	DIS004 DSS Administrator	H.K. Transferred to DMHSA		\$0	\$0	0	na	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	DIS006 Social Worker I	Kay S. Toves	K-6	32,053	0	0	2/23/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	DIS007 SW II	R.G. Transferred to DMHSA		0	0	0	na	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	DIS008 Social Worker III	Manibusan, Evelyn T.U.	M-14	49,364	0	0	10/8/2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	DIS011 Social Worker II	Julie Laurente	L-9	38,454	0	0	11/11/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	DIS014 WPS II	Barbara G. Crisostomo	H-14	34,382	0	0	4/25/2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	DIS009 Social Worker II (lieu of PI Planner I)	Vacant/Vice:Maifnas	L-1	26,520	0	0	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DIS005 Social Worker II	Marcelina Kerr	L-1	26,520	0	0	5/6/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PI004 Program Coordinator II	Leah Rassiier	L-5	33,150	0	0	3/14/2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Grand Total:		\$240,443	\$0	\$0	---	\$0	\$240,443	\$2,020	\$0	\$3,486	\$1,218	\$0	\$3,486	\$10,118	\$1,311	\$78,745	\$319,188						

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

FUNCTIONAL AREA: Community and Human Services
DEPARTMENT/AGENCY: DISID
PROGRAM: Vocational Rehabilitation Consumer Services
FUND: 100% Federal

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Date	(I) Amount	(J) (E+P+G+H) Subtotal	(K) Retirement (0.5-2.20%)	(L) Retro (DDI) (\$1.52-18PF)	(M) Social Security (6.2% - J)	(N) Medicare (1.45% - J)	(O) Life (U)	(P) Input by Department			(R) Total Benefits (K thru O)	(S) (J + R) TOTAL
															Medical (Premium)	Dental (Premium)	Denial (Premium)		
1	VR Administrator	Albert T. San Agustin	R-20	\$93,613	\$0	\$0	8/16/2011	\$0	\$93,613	\$23,590	\$0	\$0	\$1,357	\$174	\$0	\$2,233	\$270	\$27,624	\$121,237
2	VR Program Coord. IV	Carole Crisostomo	N-15	55,341	0	0	9/24/2009	0	55,341	\$13,946	\$0	\$0	802	\$174	\$0	1,838	231	16,991	72,332
3	VR Counselor I	Alvin Jay S. Ancheta	K-6	32,053	0	0	8/23/2010	0	32,053	\$8,077	\$404	\$0	465	\$174	\$0	1,380	180	10,680	42,733
4	VR Clerk Typist III	Vacant: Vice M.G.	F-1	17,635	0	0	N/A	0	17,635	\$4,444	\$404	\$0	358	\$174	\$0	1,380	180	6,178	23,813
5	VR Counselor I	Vacant: Vice: A. Manibusan	K-1	24,656	0	0	N/A	0	24,656	\$6,213	\$404	\$0	358	\$174	\$0	3,751	312	11,211	35,867
6	VR Counselor III	Lydia Calvo	M-14	49,364	0	0	9/7/2010	0	49,364	\$12,440	\$0	\$0	716	\$174	\$0	3,606	0	13,329	62,693
7	VR Counselor I	Kasinda Ludwig	M-6	37,282	0	0	5/28/2010	0	37,282	\$9,395	\$404	\$0	541	\$174	\$0	3,606	413	14,533	51,815
8	VR Counselor II	Marilyn C. Chargualaf	L-18	52,383	0	0	12/8/2009	0	52,383	\$13,201	\$0	\$0	0	\$174	\$0	0	0	13,374	65,757
9	VR Counselor I	Mari D. Blas	K-6	32,053	0	0	8/9/2010	0	32,053	\$8,077	\$404	\$0	465	\$174	\$0	1,380	180	10,680	42,733
10	VR Counselor I	Rosa G. Mafias	K-2	26,197	0	0	12/24/2009	0	26,197	\$6,602	\$404	\$0	380	\$174	\$0	0	0	7,559	33,756
11	VR Program Coord. IV	Francisco N.D. Pangelinan	N-12	49,915	0	0	6/26/2010	0	49,915	\$12,579	\$0	\$0	724	\$174	\$0	1,380	180	15,036	64,951
12	VR Worker	Lucina E. Leon Guerrero	I-16	39,438	0	0	3/5/2010	0	39,438	\$9,938	\$0	\$0	0	\$174	\$0	1,380	180	11,672	51,110
13	VR Worker	Teresta M. Cetes	I-15	38,105	0	0	8/8/2011	0	38,105	\$9,602	\$0	\$0	553	\$174	\$0	1,380	180	11,889	49,994
14	Secretary II (Typist)	Vacant/VICE: M. Cruz	H-1	19,974	0	0	N/A	0	19,974	\$5,033	\$0	\$0	290	\$174	\$0	1,380	180	7,057	27,031
15	Secretary Typist I	Vacant	G-1	18,723	0	0	N/A	0	18,723	\$4,718	\$0	\$0	271	\$174	\$0	0	0	4,990	23,713
16	Secretary I (Typist)	Lourdes T. Castro	G-13	31,138	0	0	1/13/2011	0	31,138	\$7,847	\$0	\$0	452	\$174	\$0	0	0	8,472	39,610
17	Secretary I (Typist)	Gina F.T. Manibusan	G-15	33,356	0	0	12/19/2010	0	33,356	\$8,406	\$0	\$0	484	\$174	\$0	0	0	9,063	42,419
18	VR Counselor Supervisor	Vacant Vice T. Finckbone	P-1	36,850	0	0	N/A	0	36,850	\$9,286	\$404	\$0	534	\$174	\$0	1,512	156	12,067	48,917
19	VR Counselor II	Zosel P. Branch	L-12	42,613	0	0	6/18/2010	0	42,613	\$10,738	\$0	\$0	618	\$174	\$0	3,164	385	15,079	57,692
20	VR C I TEMP	Geraldine Borja	K-1	24,656	0	0	N/A	0	24,656	\$6,213	\$404	\$0	358	\$174	\$0	1,380	180	8,709	33,365
21	VR C I TEMP	Vacant	K-1	24,656	0	0	N/A	0	24,656	\$6,213	\$404	\$0	358	\$174	\$0	3,751	312	11,212	35,868
22	VR C I TEMP	Vacant	K-1	24,656	0	0	N/A	0	24,656	\$6,213	\$404	\$0	358	\$174	\$0	1,512	156	8,817	33,473
23	Office Aide	Diana White	B-01	\$14,534	0	0	N/A	0	14,534	\$3,663	\$404	\$0	211	\$174	\$0	0	0	4,277	18,811
24	Developmental Disability Aide II	Vacant: Vice L.I.	F-01	17,635	0	0	N/A	0	17,635	\$4,444	\$404	\$0	256	\$174	\$0	0	0	5,278	22,913
									SubTotal	\$836,826	\$210,880	\$4,038	\$10,547	\$3,827	\$32,407	\$3,674	\$265,777	\$1,102,603	

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

Government of Guam
 FY 2009
 Agency Staffing Pattern

FUNCTIONAL AREA: Community and Human Services
 DEPARTMENT/AGENCY: DISID
 PROGRAM: Vocational Rehabilitation Financial and Human Resources (Fiscal)
 FUND: 100% Federal Funds

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment Date	(I) Inc. Amt.	Input by Department										(S) (J+R) TOTAL
									(J) (E+F+G+I) Subtotal	(K) Retirement (J * 25.20%)	(L) Retire (DDI) (\$15.52*6PP)	(M) Social Security (6.2% * J)	(N) Benefits Medicare (1.45% * J)	(O) Life (1)	(P) Input by Department		(R) Total Benefits (K thru Q)		
1	Chief of Admin. Underfilled by ASO N-11	Rita Sotomayor	O-9	\$49,026	\$0	\$0	5/5/2010	\$0	\$49,026	\$12,355	\$404	\$0	\$711	\$174	\$1,380	\$180	\$15,203	\$64,229	
2	DVR008 Accounting Technician II	Rosemarie O. Cedeno	I-16	39,438	0	0	8/7/2011	0	\$39,438	\$9,938	\$0	0	0	\$174	2,233	0	12,345	51,783	
3	DVR021 Administrative Assistant	Vice J. Toves	J-1	22,942	0	0	N/A	0	\$22,942	\$5,781	\$404	0	\$333	\$174	3,751	312	10,755	33,697	
4	DVR026 LTA SEC I Typist	Lane Jo Ichokwan	G-1	18,723	0	0	N/A	0	\$18,723	\$4,718	\$404	0	\$271	\$174	1,512	156	7,235	25,958	
5	DVR003 MIS	Vacant	K-1	24,656	0	0	N/A	0	\$24,656	\$6,213	\$0	1,529	\$358	\$0	0	0	8,099	32,755	
6	DVR002 Accounting Technician III	Jennifer Rayphand	J-10	34,414	0	0	9/18/2011	0	\$34,414	\$8,672	\$0	0	\$499	\$0	0	0	9,171	43,585	
7	DVR009 WPS I	Vacant	G-1	18,723	0	0	N/A	0	\$18,723	\$4,718	\$0	1,161	\$271	\$0	0	0	6,151	24,874	
8	DVR010 Handicap Bus Driver	Vacant	F-1	17,635	0	0	N/A	0	\$17,635	\$4,444	\$404	0	\$256	\$174	1,512	156	6,945	24,580	
9	Accounting Technician II	Charito San Agustin	I-11	0	0	0	N/A	0	\$0	\$0	\$0	0	\$0	\$0	0	0	0	0	
		Grand Total:		\$225,557	\$0	---	\$121,869	\$0	\$225,557	\$56,840	\$1,614	\$2,689	\$2,699	\$870	\$10,388	\$804	\$75,904	\$301,461	

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

Government of Guam
Fiscal Year 2009
Agency Staffing Pattern

FUNCTIONAL AREA: Community and Human Services
AGENCY: DISID

PROGRAM: Director's Office-Evaluation, Enforcement & Compliance

FUND: Compact/Impact CIP

No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment Date	(I) Amt.	Input by Department										(S) (J+R) TOTAL
										(J) (E+F+G+I) Subtotal	(K) Retirement (J * 25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life (I/O)	(P) Medical Premium	(Q) Dental Premium	(R) Total Benefits (K thru Q)		
1	PI1001	Planner III (In Lieu of PCIV)	Zenaida N. Natividad	N-13	51,662	0	0	7/10/2010	0	51,662	13,019	404	0	749	174	3,167	385	17,897	69,559	
2	DOP003	Program Coordinator I	VACANT LTA	K-1	24,656	0	0	end08/2010	0	24,656	6,213	404	0	358	174	1,380	180	8,708	33,364	
3	DOP004	LTA Planner I	Eric J. Sanchez	K-1	24,656	0	0	NA	0	24,656	6,213	404	0	358	174	1,380	180	8,708	33,364	
4	DOP005	Program Coordinator I	VACANT LTA	K-1	24,656	0	0	N/A	0	24,656	6,213	404	0	358	174	1,380	180	8,708	33,364	
5	DOP006	LTA Clerk III	Barbara P. Rassier	E-1	16,656	0	0	end 01/14/10	0	16,656	4,197	404	0	242	174	1,380	180	6,576	23,232	
Grand Total:										\$0	\$35,856	\$2,018	\$0	\$2,063	\$870	\$8,687	\$1,105	\$50,599	\$192,885	

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

PROGRAM: Aging and Disability Resource Center (ADRC)

FUND: Federal Funds

(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Date	(I) Incumbent Date	(J) (E+F+G+I) Subtotal	(K) Retirement (J * 25.20%)	(L) Retire (DBI) (\$15.54*26PP)	(M) Social Security (6.2% * J)	(N) Benefits Medicare (1.45% * J)	(O) Life (1/)	(P) Input by Department		(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL	
															Medical (Premium)	Dental (Premium)			
1	AOA001 PC IV in Lieu of PC I LTA	Frank S. Reyes	N-12	49,915	0	0	1/24/2011		49,915	12,579	0	0	724	174	0	1,838	231	15,545	65,460
2	AOA002 SW II TEMP (lieu of PCI)	Vice: R.A.	K-1	0	0	0	N/A		0	0	0	0	0	0	0	0	0	0	0
3	AOA003 LTA Com. Program Aide II	Vice: B.S. 02/09	E-1	16,656	0	0	N/A		16,656	4,197	404	0	242	174	1,380	180	6,577	23,233	
4	AOA004 Community Program Aide I LTA	Leon Guerrero, Jared F.	E-1	16,656	0	0	End 3/29/10		16,656	4,197	404	0	242	174	1,380	180	6,577	23,233	
Grand Total:									\$83,227	\$20,973	\$808	\$0	\$1,207	\$522	\$4,598	\$591	\$28,699	\$111,926	

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