

GOVERNMENT OF GUAM

DEPARTMENT OF MILITARY AFFAIRS (DIPATTAMENTON ASUNTON MILITAT) 430 Army Drive, Bldg. 300 Barrigada, Guam 96913-4421

January 25, 2010

MEMORANDUM

TO:

Office of the Speaker Judith Won Pat

29th Guam Legislature

From:

The Adjutant General

SUBJECT:

FY10 - First Quarter Expenditure Report

Hafa Adai Madam Speaker!

Pursuant to P.L. 30-55 as required, we are submitting the FY10 First Quarter Expenditure Report for the Department of Military Affairs. Enclosed are the following reports:

- > Departmental Staffing Pattern
- > OFB Departmental Funding/Expenditure Fact Sheets
- > CD copy

Should you have any questions regarding this report, please contact Mr. John T. Flores, Quartermaster at telephone no. 647-9150/9156.

Dangkulo na Agradesimiento!

DONALD J. GOLDHORN

Major General, Guam National Guard

The Adjutant General

cc:

>Office of the Public Auditor

>Guam State Clearinghouse

/jnp/file

1550

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

		FY 2009 1/			FY 2010 2/		F	Y 2011 Request	3/
Division/Program	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	134,016		134,016	224,521		224,521	224,521		224,521
Real Property & Maintenance (RPOM)	274,633	823,900	1,098,533	267,676	803,027	1,070,703	315,052	945,155	1,260,206
Environmental Program	10,250	30,750	41,000	11,400	34,200	45,600	10,561	31,682	42,243
Fac. Operations & Main. Activites (FOMA)	80,700	242,100	322,800	86,592	259,776	346,368	186,611	559,834	746,445
Sub-Total: (25% G-Fund / 75% Special)	499,599	1,096,750	1,596,349	590,189	1,097,003	1,687,192	736,745	1,536,671	2,273,415
Training Site		821,600	821,600		457,800	457,800		805,000	805,000
Physical Security		536,600	536,600		418,700	418,700		550,000	550,000
Environmental Compliance		85,000	85,000		173,000	173,000		198,950	198,950
Family Support		156,000	156,000		0	0		0	0
ANG Security Guard		152,900	152,900		202,290	202,290		232,634	232,634
Distance Learning		94,000	94,000		0	0		0]	0
ARNG ESSIOM		34,000	34,000		185,511	185,511		200,000	200,000
ARNG Anti Terrorism Activities		0	0		0	0		150,000	150,000
ANG Training & Travel		10,500	10,500		20,500	20,500		20,500	20,500
Sub-Total: (100% Special Funding)	0	1,890,600	1,890,600	0	1,457,801	1,457,801		2,157,084	2,157,084
TOTAL (GF & Special)	499,599	2,987,350	3,486,949	590,189	2,554,804	3,144,993	736,745	3,693,755	4,430,499

^{1/} FY2009 - (Funding for DMA Only) Federal Funds / Matching 2/ FY2010 - (Funding for DMA Only) Federal Funds / Matching

OFB Departmental Funding/Expenditure Fact Sheet Department Summary

(General Fund and Special Funds)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

				As of Septe	mber 30, 200	9					As of	December 3	1, 2009			
				FY	2009							FY 2010				
	· · · · · · · · · · · · · · · · · · ·	A	В	С	D	E I	F	G	H	1	J	Ķ	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-19	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 29-113	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
	Regular Salaries/Increments	1,521,087	0	0	1,523,562	1,288,958	234,604	1,402,366		0	1,402,366	446,503		1,146,751	1,402,366	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0		0	0	0
113	Benefits	600,402		0	600,402	466,534	133,869	518,987	0	0	518,987	157,404	79,921	439,066	518,987	0
114	Insurance Benefits (Medical/Dental/Life)	2 (21 (22						0			0	0	160	(160)		0
	TOTAL PERSONNEL SERVICES	2,121,489	0	0]	2,123,964	1,755,491	368,473	1,921,353	0	0	1,921,353	603,907	335,696	1,585,657	1,921,353	0
	OPERATIONS	1														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	48,726	0 0 1	0	48,726	20,941	27,785	62,500	01	0	62,500	40,970	20.941	41,559	62,500	0
		1	-					1	<u> </u>							
230	CONTRACTUAL SERVICES:	65,647	0	0	65,647	4,243	61,404	218,609	0	0	218,609	24,588	0	218,609	218,609	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	Ó	0	0	0
240	SUPPLIES & MATERIALS:	59,247	0	0	59,206	22,376	36,830	38,663	0	0	38,663	27,264	617	38,046	38,663	0
250	EQUIPMENT:	400	0	0	338	110	228	100	0	- 0	100	100	0	100	100	0
	DRUG TESTING CHARGES:	700	ő	0	700	0	500	500	ő	0	500	485	ő	500	500	0
	SUB-RECIPIENT/SUBGRANT:	0	ō	ő	0	0	0	0	0	0	0	0	0	0		0
290	MISCELLANEOUS:	11,864	0	0	11,864	0	11,864	15,000	0	0	15,000	15,000	0	15,000	15,000	0
1	TOTAL OPERATIONS	186,584	0	0	186,480	47,669	138,611	335,372	0	0	335,372	108,407	21,558	313,814	335,372	0
ı	UTILITIES	1														
	Power	969,702			887,656	1,035,640	(147,983)	757,768	0	0	757,768	245,555	140,664	617,104		0
	Water/Sewer	29,124	0		29,124	23,050	6,074	48,500	0	0	48,500	14,000	3,160	45,340		0
363	Telephone/Toll	17,554	0		17,554	7,646	9,908	8,000	0	0		5,873	0	8,000	8,000	0
l	TOTAL UTILITIES	1,016,380	0	0	934,334	1,066,336	(132,002)	814,268	0]	0	814,268	265,428	143,824	670,444	814,268	0
701	INDIRECT COST	0	0	0 [0 [oT	0	0	0]	0	0]	0	0]	0	0	0
450	CAPITAL OUTLAY	14,000	0	0 [14,000	0 [14,000	74,000	0	0	74,000	14,000	0]	74,000	74,000	0
[TOTAL	3,338,453	0	0]	3,258,779	2,869,496	389,082	3,144,993	0]	0 [3,144,993	991,742	501,078	2,643,915	3,144,993	0]

			As of Septe	mber 30, 200	9	۱ [As of	December	31, 2009		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER *				
FILLED/WARM BODIES	2	33	0	0			2	35	Ö	4				
VACANT (FUNDED)	0	7	0	0			0	6	0	0				
TOTAL FTE's	2	40	0	0		 \square	2	41	0	4				1

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

^{*} Limited Terms Employees

OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS (25% Local / 75% Federal)

Department/Agency Head Certification
as to the accuracy of information contained herein:

Director/Name (Print)

Signature

Date

				As of Conta	mbor 20, 200						An of	December 3	1 2000			
					mber 30, 200 ⁷ 2009	9					AS OI	FY 2010	1, 2009		·····	
		A	1 в	c ri	2009	F	F	6	н 1		-1	F1 2010	1 1	M	N I	0
]	 	-l			<u>=1</u>		<u> </u>		l	<u>~</u>	<u> </u>				······································
AS400		FY 2009	FY 2008 Authorized Lapse Carried Over/Continued	FY 2009	Total FY 2009 Spending	FY 2009	FY 2009 Available	FY 2010	FY 2009 Authorized Lapse Carried Over/	FY 2010	Total FY 2010 Spending		FY 2010 YTD Expenditures/	FY 2010 Projected Expenditures	FY 2010 Total Expenditures/	FY 2010 Available Projected
Account		Appropriations	into	Governor's	Authorization	Expenditures/	Balance	Appropriations	Continued into	Governor's	Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 29-19	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 29-113	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
		_				L L	عىلىدىنىسىئىسىئىدىنى دادىن		L				h			
	PERSONNEL SERVICES								·····							
111	Regular Salaries/Increments Overtime/Special Pay	595,095	0	0		563,114	31,981	591,082	0	0	591,082 0	161,353 0	120,501	470,581	591,082	0
113	Benefits	257,536	0	0		170,910	86,626	260,581	0	0	260,581	64,804	0 35,591	0 224,990	260,581	0
114	Insurance Benefits (Medical/Dental/Life)	257,350	 		237,030	170,910	60,020	200,381	· · · · · · · · · · · · · · · · · · ·	-	200,301	04,804	160	(160)	200,561	0
	TOTAL PERSONNEL SERVICES	852,631	0	0	852,631	734,025	118,606	851,663	0	0		226,157	156,252	695,411	851,663	0
																
	OPERATIONS		,						, w							
220	TRAVEL- Off-Island/Local Mileage Reimbursements	14,000	0	0	14,000	0	14,000	2,000	0	0	2,000	970	0	2,000	2,000	0
230	CONTRACTUAL SERVICES:	26,632	0	0	26,632	4,078	22,554	33,098	0	0	33,098	24,588	0	33,098	33,098	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	o l	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	33,700	0	0	33,700	13,637	20.063	10,663	0	0	10.663	7.264	617	10.046	10.663	0
		- 557.55				10,007	20,000	10,000	, ,		10,000	7,204		10,040	10,000	····
	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRUG TESTING CHARGES:	500			500	0	500	500			500	485	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	11,864	0	0	11,864	0	11,864	15,000	0	0	15,000	15,000	0	15,000	15,000	0
	TOTAL OPERATIONS	86,696	0	0	86,696	17,715	68,981	61,261	0	0	61,261	48,307	617	60,644	61,261	0
	UTILITIES	7														
	Power	557,348	0	0	557,348	705,331	(147,983)	657,768	0	0	657,768	165,555	112,595	545,173	657,768	0
	Water/Sewer	29,124	0	0	29,124	23,050	6,074	48,500	0	0	48,500	14,000	3,160	45,340	48,500	0
363	Telephone/Toll	17,554	0	0		7,646	9,908	8,000	0	0	8,000	5,873	0	8,000	8,000	0
	TOTAL UTILITIES	604,026	0	0	604,026	736,028	(132,002)	714,268	0]	0	714,268	185,428	115,755	598,513	714,268	0
701	INDIRECT COST	0	0	0	0]	0	0]	0	0	0	0 [0	0]	0]	0]	0
450	CAPITAL OUTLAY	0	0	0	0	0]	0]	60,000	0	0	60,000	0]	0]	60,000	60,000	0
	TOTAL	1,543,353	0	0	1,543,353	1,487,767	55,586	1,687,192	0	0	1,687,192	459,892	272,624	1,414,568	1,687,192	0

		, and a	s of Septer	nber 30, 2009					As of	December 3	31, 2009		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	1	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	2	14	0	0	1	2	14	0	0			1	1
VACANT (FUNDED)	0	0	0	0		0	0	0	0				
TOTAL FTE's	2	14	0	0		2	14	0	0]		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS Division/Program: OFFICE OF THE ADJUTANT GENERAL

AS400 account number(s): 5100A103700GA001

Funding: 100% State

Department/Agency Head Certification
as to the accuracy of information contained herein:

BONALD J. GOLDHORN, MG/TAG

Director Name (Print)

					mber 30, 200	9					As	of December	31, 2009			
				FY	2009							FY 2010				
	,	A	В	С	D	E	F	Ġ	н	1	J	K	L	M	N	0
			FY 2008	·····				·-,	7							
	1		Authorized	}	1	1	\$	1	FY 2009		1					1
		1	1				Į.		Authorized					FY 2010		FY 2010
			Lapse Carried		Total FY 2009	1	FY 2009		Lapse		Total FY 2010		FY 2010 YTD		EV 2040 T-1-1	
AS400	1	FY 2009		FY 2009		FY 2009		FY 2010	Carried Over/	FY 2010			Expenditures/	Projected	FY 2010 Total	Available
		1	Over/Continued		Spending		Available	1			Spending	EV 0040 VED		Expenditures	Expenditures/	Projected
Account	A	Appropriations P.L. 29-113	into	Governor's	Authorization	Expenditures/	Balance	Appropriations PL 30-55	Continued into FY 2010	Governor's	Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	J PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	100,235	<u> </u>	<u> </u>	100,235	98,400	1,835	116,075			116,075	34,698	21,975	94,100	116,075	
	Overtime/Special Pay	-			-		_				0			0	I	
113	Benefits	13,988	-		13,988	15,301	(1,313)	19,856			19,856	5,008	3,244	16,612		
114	Insurance Benefits (Medical/Dental/Life)		-	-	-		-	. 0			0	0	160	(160)	0	
	TOTAL PERSONNEL SERVICES	114,223	0	0	114,223	113,702	521	135,931	0	0	135,931	39,706	25,379	110,552	135,931	
		3														
200	OPERATIONS	3 000			0.000	· · · · · · · · · · · · · · · · · · ·	0.000 [1 0000	T		0.000					
220	TRAVEL- Off-Island/Local Mileage Reimbursements	2,000			2,000		2,000	2,000			2,000	970	0	2,000	2,000	
230	CONTRACTUAL SERVICES:	-	†		-	500	(500)	4,588			4,588	4,588	0	4.588	4,588	·
233	OFFICE SPACE RENTAL:	<u> </u>			-						0	0		0	0.	
240	SUPPLIES & MATERIALS:	4,200			4,200	848	3,352	3,502			3,502	2,567	617	2.885	3,502	
					1,200			0,002			9,002	2,007		2,000	0,002	
	EQUIPMENT:	-			-		- 1				0				0	
271	DRUG TESTING CHARGES:	500			500	- 1	500	500			500	485		500	500	
280	SUB-RECIPIENT/SUBGRANT:	-					-				. 0				0	
290	MISCELLANEOUS:	11,864			11.864	-	11,864	15,000			15,000	15,000	0	15,000	45.000	
250	IMISCELLANEOUS.	11,004	-		11,004	-	11,004	15,000			15,000	15,000		15,000	15,000	
	TOTAL OPERATIONS	18,564		-	18,564	1,348	17,216	25,590	0	0	25,590	23,610	617	24,973	25,590	
,	UTILITIES	7														
361	Power	-	1		-	-	- 1	1 0			0	0	01	01	0 [
	Water/Sewer				-			0			0	0	0	0	0	
	Telephone/Toll	2,626			2,626	2,269	357	3,000			3.000	2,873	0	3,000	3,000	
- 000	TOTAL UTILITIES	2,626		-	2,626	2,269	357	3,000	Ö	0	3,000	2,873	ő	3,000	3,000	
701	INDIRECT COST	L	L4		-	LL		1			0	1		l	0	
450	CAPITAL OUTLAY				-		- I	60,000			60,000	0]	0	60,000	60,000	
ſ	TOTAL	135,413	T	·	135.413	117.319	18,094	224,521	n	0	224,521	66,189	25,996	100 525	224 524	
Į	IVIAL	1 130,413			130,413	117,319	16,094	224,521	<u> </u>	U 1	224,321	00,189	∠5,996	198,525	224,521	

			As of Septer	nber 30, 200)9] [As	of Decembe	r 31, 2009	 	
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	2						2							
VACANT (FUNDED)														
TOTAL FTE's	2	0	0	0			2	0	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs
PROGRAM: Office Of The Adjutant General
FUND: 100 % Local - 5100A103700GA001

-	PROPERTY AND		Input by De	epartment			VIII TO THE			l						Input by I	Department	ł	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
	Position	Position	Name of	Grade/	le le		Y	Incres	nent	(E+F+G+I)	Retirement	Retire (DDI)	Social Security	Benefits Medicare	Life	Medical	Dental	Total Benefits	(J+R)
io.	Number	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Amt.	Subtotal	(J *25.20%)	(\$16.66*26PP)	(6.2% * J)	(1.45%*J)	(1/)	(Premium)	(Premium)	(K thru Q)	TOTAL
1 1	rag-uo01	The Adjutant General	Donald J. Goldhorn	Level IV		\$0	\$0		\$0	\$68,152	\$0	\$0	\$4,225	\$988	\$174			\$5,388	\$73,540
2	U003	Private Secretary	Marie Leon Guerrero	1-10	32,083	0	0		0	32,083	8,085	433	0	465	174			9,157	\$41,240
1																			
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			Grand Total:		\$100,235	\$0	\$0			\$100,235	\$8,085	\$433	\$4,225	\$1,453	\$348	\$0	\$0	14,545	\$114,780

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: Real Property Operations and Maintenance (RPOM)

AS400 account number(s): 5101B103730CE102

Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

				As of Septe	mber 30, 200	9					As of	December 3	1, 2009	***************************************		
				FY	2009							FY 2010				
		A	В	C	D	E]	F. I	G	H	1	J	K	L	M.	N.	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	7														
111	Regular Salaries/Increments	327,612			327,612	338,377	(10,765)	342,141			342,141	116,269	74,105	268,036	342,141	(
112	Overtime/Special Pay				0		0				0			0	0	(
113	Benefits	153,868			153,868	112,772	41,096	165,726			165,726	54,396	23,901	141,825	165,726	
114	Insurance Benefits (Medical/Dental/Life)	101 100	-	-	- 101 100			0			0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	481,480	0	0	481,480	451,149	30,331	507,867	0	0	507,867	170,665	98,006	409,861	507,867	C
	OPERATIONS	7														
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	1			0			0	0]	C
														0		
230	CONTRACTUAL SERVICES:	24,820			24,820	899	23,921	25,771			25,771	20,000	0	25,771	25,771	0
233	OFFICE SPACE RENTAL:	 			0			0			0			0	0	
233	OFFICE SPACE RENTAL.	· · · · · · · · · · · · · · · · · · ·									U			0	<u> </u>	0
240	SUPPLIES & MATERIALS:	9,500			9,500	3,262	6,238	6.697			6,697	4,697	0	6,697	6,697	0
														0		
250	EQUIPMENT:	0			0		0	0			0	0.		0	0	0
000	SUB-RECIPIENT/SUBGRANT:													0		
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	- 0			0		0	0			0			0	0	0
	<u> </u>													Ö		
	TOTAL OPERATIONS	34,320	0	0	34,320	4,161	30,159	32,468	0	0	32,468	24,697	0	32,468	32,468	0
361	UTILITIES Power	397,400			397,400	540.044.1	(454.04.4)	1 (00.700)			400 700 1	405 555 T	440 505 T	074 470 1	100 700 1	
	Water/Sewer	23,868			23,868	548,644 17,137	(151,244) 6,731	483,768 41,600			483,768 41,600	165,555 14,000	112,595 3,160	371,173 38,440	483,768 41,600	0
363	Telephone/Toll	14,928			14,928	5,378	9,550	5,000			5,000	3,000	3,100 /	5,000	5,000	0
· · · · · · · · · · · · · · · · · · ·	TOTAL UTILITIES	436,196	0	0	436,196	571,158	(134,962)	530,368	0	0	530,368	182,555	115,755	414,613	530,368	0
701	INDIRECT COST	T			0.1		0.	<u> </u>			0 [0 1		0	0	0
		4	L				<u> </u>	<u> </u>			<u> </u>					
450	CAPITAL OUTLAY			I	0		0		I		0	ΙΙ			0	0
	TOTAL	951,996	0	0	951,996	1,026,468	(74,472)	1,070,703	0	0	1,070,703	377,917	213,761	856,942	1,070,703	0

			As of Septe	mber 30, 200	9				As of	December 3	1, 2009		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			T	I
FILLED/WARM BODIES		9					9						
VACANT (FUNDED)							0						
TOTAL FTE's	0	9	0	0		0	9	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs / Office of the Quartermaster

PROGRAM: Army RPOM

FUND: 75% Federal / 25% Local - 5101B103730CE102

1			Input by Depar	rtment												Input by I	Department		
_	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)	(L)	(M)	(N) Benefit	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increi Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
	ARNG-QM	1																	
1	CS002	Administrative Services Officer	Mary J. Sebastian	N-15	55,341	0	0	7/20/10	394	55,735	14,045	0	0	808	174	6,792	708	22,527	78,263
2	CS003	Accounting Technician III	Julia N. Parinas	J-07	30,972	0	0	10/20/10		30,972	7,455	433	0	449	174			8,511	39,483
3	CS004_	Word Processing Secretary II	Nancy C. Mafnas	H-08	27,964	0	0	7/17/10	211	28,175	6,782	433	0	409	174	6,792	708	15,297	43,473
4	CS005	Buyer II	Mary Jane Flores	H-15	35,585	0	0	9/20/10	48	35,633	8,577	0	0	517	174	6,792	708	16,768	52,401
5	CS006	Bldg. Maint. Superintendent	John B. Aquino	N-10	46,596	0	0	3/1/10	386	46,982	11,308	0	0	681	174	6,792	708	19,664	66,645
6	CS008	Bldg. Maintenance Leader	Ramon C. Aguon	J-19	46,903	0	0	11/3/11		46,903	11,290	0	0	680	174	6,792	708	19,644	66,547
7	CS009	Maintenance Worker	Richard T. Franquez	H-13	33,219	0	0	11/6/10		33,219	7,996	433	0	482	174	6,792	708	16,585	49,804
8	CS010	Maintenance Worker	Joseph I. Castro	H-16	36,831	0		8/26/11		36,831	\$8,865	0	0	534	174	6,792	708	17,073	53,904
9	CS014	Maintenance Worker	Anthony Guerrero	H-08	27,964	0	0	10/22/10		27,964	6,731	433	0	405	174	6,792	708	15,244	43,208
								2											
								Consider restrict										ACCOUNT IN	
						2000-00100													20.00 840 07.00000 47
			Grand Total:		\$341,375	\$0	\$0		\$1,039	342,414	\$83,049	\$1,733	\$0	\$4,965	\$1,566	\$54,336	\$5,664	\$151,312	\$493,726

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: Facilities Operations and Maintenance Activities (FOMA)

AS400 account number(s): 5101B103720CE103

Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification
as to the accuracy of information contained herein:

SONALD J. GOLDHORN, MG/ The Adjutant General

Director Name (Print)

Signature

Date

					mber 30, 200	9					As of I	December 3	1, 2009			
				FY	2009							FY 2010				
		Α	В	c	D	E	F .	G	Н	1	a a	K	L.	M	N	o
			,	r				.,	r		·····					
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Camed Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	٦														
111	Regular Salaries/Increments	139,344	<u> </u>		139,344	98.483	40,861	102,018	1		102,018	0	18,582	83,436	102,018	0
112	Overtime/Special Pay	10.10.11			0		0	1			0		,254	0		0
113	Benefits	74,647			74,647	33,216	41,431	60,247		***************************************	60,247	0	6,435	53,812	60,247	0
114	Insurance Benefits (Medical/Dental/Life)		-	-	-		- 1	0			0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	213,991	0	0	213,991	131,700	82,291	162,265	0	0	162,265	0	25,017	137,248	162,265	0
	OPERATIONS	7														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	12,000	1		12.000	01	12,000	T 0	· · · · · · · · · · · · · · · · · · ·		0.1	0	0 1	0	0	0
220	TRAVEL- Off-Island/Local Mileage Reimbursements	12,000			12,000	- 0	12,000					U			V	
230	CONTRACTUAL SERVICES:	1,812			1,812	2,679	(867)	2,739			2,739	0	0	2,739	2,739	0
233	OFFICE SPACE RENTAL:				0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	20,000			20,000	9,526	10,474	464			464	0	0	464	464	0
250	EQUIPMENT:	0			. 0	0		0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	ō
290	MISCELLANEOUS:	0			0		0 -	0			0			0	0	0
	TOTAL OPERATIONS	33,812	0	0	33,812	12,205	21,607	3,203	0	0	3,203	0	0	3,203	3,203	0
	UTILITIES															
361	Power	159,948			159,948	156,688	3,260	174,000		I	174,000	0	01	174,000	174,000	0
	Water/Sewer	5,256			5,256	5,914	(658)	6,900			6,900	0		6,900	6,900	0
	Telephone/Toll	0			0		0	0,000	- 1		0			0	0	0
	TOTAL UTILITIES	165,204	0	0	165,204	162,601	2,603	180,900	0	0	180,900	0	0	180,900	180,900	0
701	INDIRECT COST	<u> </u>			0		ōΙ	1			0]				0	0
450	CAPITAL OUTLAY				0		0 [0]				0]	0
								T 212 2 = 1			0.0000		05.04= 1	201.05	212 22 1	
	TOTAL	413,007	0]	0	413,007	306,506	106,501	346,368	0	0	346,368	0	25,017	321,351	346,368	0

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Government of Guam Fiscal Year 2010 Budget Agency Staffing Pattern (Current)

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Air National Guard - Facilities Operations and Maintenance Activities (FOMA)

FUND: 75% Fed. / 25% Local - 5101B103720CE103

F	e flex les es la la		Input by Depart	ment	Alfa Control			eday in the		ŀ						Input by D	epartment		
L	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N) Benefits	(0)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increa Date	nent Amt	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
I_{\prime}	ANG -CS001	Maintenance Worker	Mark A. Aquiningoc	H-06	\$25,967	\$0	\$0	3/22/10	\$534	\$26,501	\$6,678	\$433	\$0	\$384	\$174	\$6,792	\$708	\$15,170	\$41,670
I	CS003	Administrative Officer	Esther M. Fejeran	L-08	37,128	0	0	10/25/10		37,128	\$9,356	0	0	538	174	\$6,792	\$708	17,569	54,697
I	CS004	Maintenance Worker	Roland Fallejo	H-02	\$21,223	0	0	6/2/10	61	21,284	\$5,363	\$433	0	309	174	\$6,792	\$708	13,779	35,063
+	CS005	Maintenance Custodian	Ernesto S. Dela Cruz	D-2	16,830	0	0	9/2/10	30	16,860	\$4,249	\$433	0	244	174	\$6,792	\$708	12,600	29,461
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			Grand Total:		\$101,148	\$0			\$625	\$101,773	\$25,647	\$1,299	\$0	\$1,476	\$696	\$27,168	\$2,832	\$59,118	\$160,890

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster

Division/Program: ENVIRONMENTAL PROGRAM AS400 account number(s): 5101B103710CE107

Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification
as to the accuracy of information contained herein:

Denald J. Goldhorn, MG/TAG

Director Name (Print)

Signature

Date

					mber 30, 200	09					As of	December 3	1, 2009			
					2009							FY 2010				
		A	В	С	D	E	į į	G	Н .	1	J	ĸ	L L	M:	, N	0
			1	1		1		1	Υ		1		<u> </u>		 	
			FY 2008	1]]		57,0040] }	ı
		1	Authorized Lapse	İ		ļ	ļ		FY 2010 Authorized					FY 2010		FY 2010
			Carried		Total FY 2009		FY 2009		Lapse		Total FY 2010		FY 2010 YTD	Projected	FY 2010 Total	Available
AS400		FY 2009	Over/Continued	FY 2009	Spending	FY 2009	Available	FY 2010	Carried Over/	FY 2010	Spending		Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations	into	Governor's	Authorization	Expenditures/	Balance	Appropriations	Continued into	Governor's	Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	P.L. 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-55	FY 2009	Transfer +/-	(G)+(H)+(l)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	7														
111	Regular Salaries/Increments	27,904	T		30,379	27,854	2,525	30,848			30.848	10,386	5,839	25,009	30,848	
112	Overtime/Special Pay				0	0	0				0	,533	1	0		
113	Benefits	15,033			15,033	9,621	5,412	14,752			14,752	5,400		12,741		
114	Insurance Benefits (Medical/Dental/Life)			-			-	. 0			0	0	0	0		
	TOTAL PERSONNEL SERVICES	42,937		0	45,412	37,475	7,937	45,600	0	0	45,600	15,786	7,850	37,750	45,600	
	OPERATIONS	1							_							
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	
230	CONTRACTUAL SERVICES:		 		0		0				0					
							T.									
233	OFFICE SPACE RENTAL:				0		0				0				0	
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0				0	
250	EQUIPMENT:	<u> </u>			0		0				0					···
						1	 	1							tt	·····
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	
290	MISCELLANEOUS:	 	ļ		0		0	-			0				0	
			1												,	
	TOTAL OPERATIONS	0	0	0	0	0	0	1 0	0]	0	0	0	0	0	0	
	UTILITIES	1														
361	Power				. 0		0				0				0	
362	Water/Sewer	<u> </u>			0		0				0				0	
363	Telephone/Toll TOTAL UTILITIES	 		0	0		0		- n	0	0				0	
	L TOTAL OFFICINES	J	. 0	U	0	0	0]	1 0	01			0	0]	0	0}	
701	INDIRECT COST				0		0]	J			0				0	
450	CAPITAL OUTLAY	1			0 1	Т	- oT	T			01	1	1		01	

	TOTAL	42,937	0	0	45,412	37,475	7,937	45,600	0	0	45,600	15,786	7,850	37,750	45,600	0
					mber 30, 200	9	<u> </u>					ecember 31	, 2009			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES VACANT (FUNDED)	 	1	····					1							
	VACANI (FUNDED)															

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

TOTAL FTE's

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Environmental Program

FUND: 75% Federal / 25% Local - 5101B103710CE107

			Input by Dep	artment	4					I						Input by I	Pepartment		
1	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
ı	Position	Position	Name of	Grade/				Incre	ment	(E+F+G+I)	Retirement	Retire (DDI)	Social Security	Benefits Medicare	Life	Medical	Dental	Total Benefits	(J+R)
0.	Number	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Amt.	Subtotal	(J *25.20%)	(\$16.66*26PP)	(6.2% * J)	(1.45%*J)	(1/)	(Premium)	(Premium)	(KthruQ)	TOTAL
-	RNG-FMC																		
+	CS003	Env'l. Health Specialist I	Rowena G. Peralta	K-04	29,279	0	0	8/23/10	42	29,286	7,380	433	0	425	174	6,792	708	15,912	45,198
1																			
1																			
+		-														-			
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#																			
			Grand Total:	-	\$29,279	\$0	\$0		\$42	\$29,286	\$7,380	\$433	\$0	\$425	\$174	\$6,792	\$708	\$15,912	\$45,198

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS Fund Name:

Division/Program: Training Site

AS400 account number(s): 5101E103710CE101

Funding: 100% Federal

Special Fund
Fund Name: Master Cooperative Agreement (MCA)

Department/Agency Head Certification
as to the accuracy of information contained herein:

BONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

				As of Sep	tember 30, 20	09					As of	December 3	1, 2009			
					Y 2009							FY 2010	,			
		Α	В	C	Ð	E	F	G	H] j	K	L L	M	N.	0
			T	1	ļ	r		·	·	·	,		·			
AS400 Account		FY 2009 Appropriations	FY 2008 Authorized Lapse Carried Over/Continued into	FY 2009 Governor's	Total FY 2009 Spending Authorization	FY 2009 Expenditures/	FY 2009 Available Balance	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/ Continued into	FY 2010 Governor's	Total FY 2010 Spending Authorized	FY 2010 YTD	FY 2010 YTD Expenditures/ Encumbrances	FY 2010 Projected Expenditures (remaining 3	FY 2010 Total Expenditures/ Encumbrances	FY 2010 Available Projected Balance
Code	Appropriation Classification	P.L. 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	7	1	······	.L. \		! <u>`</u>			L			1	<u> </u>	1	(-) ()
111	Regular Salaries/Increments	215,833		T T	215,833	215,833	0	240,000		l	240,000	90,000	44,259	195,741	240,000	
112	Overtime/Special Pay	0			0		0	0			0			0		· · · · · · · · · · · · · · · · · · ·
113	Benefits	153,674			153,674	153,674	0	50,700			50,700	20,700		36,687	50,700	
114	Insurance Benefits (Medical/Dental/Life)		-	-	-		-	0			0	0	0	0		
	TOTAL PERSONNEL SERVICES	369,506	0	0	369,506	369,506	0	290,700	0	0	290,700	110,700	58,272	232,428	290,700	
	OPERATIONS	٦														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	20,941	1		20,941	20,941	0	25,000	1	T	25,000	25,000	20,941	4,059	25,000	
		20,071			20,011	20,011		20,000			20,000		20,041	*,000	20,000	
230	CONTRACTUAL SERVICES:	0			0	0	0	0			0	0	0	0	Ö	
233	OFFICE SPACE RENTAL:	0			0	0	0	0			0		0	0	0	
240	SUPPLIES & MATERIALS:	4,699			4,658	4,658	0	28,000			28,000	20,000	0	28,000	28,000	
271	DRUG TESTING	100			38	38	0	100			100	100	0	100	100	
211	DROG FEOTING	100	<u> </u>		36	30		100	 		100	100		100	100	
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0			0		0		0	
290	MISCELLANEOUS:	1 0		<u> </u>	0	ō	0	0			0		0		0	
230	IMISOLELANEOUS.	 						<u> </u>	 						 	
	TOTAL OPERATIONS	25.740	0	0	25,636	25.636	0	53,100	1	0	53,100	45,100	20,941	32.159	53,100	
		·	<u> </u>													
	VTILITIES															
	Power	412,354			330,308	330,308	0	100,000			100,000	80,000	28,069	71,931	100,000	
362 363	Water/Sewer Telephone/Toll	 			0		0	ļ	 		0			0	4 <u> </u>	
363	TOTAL UTILITIES	412,354	0	0		330,308	0	100,000	0	0	100,000	80,000	28.069	71,931	100,000	
	TOTAL OTILITIES	412,334	<u>. </u>	I	330,308	330,300	0 1	100,000	1 01	<u>U</u>	100,000	80,000	28,009	71,931	100,000	
701	INDIRECT COST	T			0 1		0		I		0		T		01	

450	CAPITAL OUTLAY	14,000			14,000		14,000	14,000			14,000	14,000	0 [14,000	14,000	
	TOTAL	821,600	0	0	739,451	725,451	14,000	457,800	0	0	457,800	249,800	107,282	350,518	457,800	
				As of Sept	ember 30, 200)9					As of I	December 31	1, 2009			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		<u> </u>		Τ.	
	FILLED/WARM BODIES		4						6							
	VACANT (FUNDED)		2						1							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

TOTAL FTE's

b) Attach AS400 print out used to determine the amounts reflected.

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs / Office of the Quartermaster

PROGRAM: Training Site

FUND: 100% Federal - 5101E103710CE101

-	ALC: EVE ST		Input by Departme	nt					AND ACCOUNT	l						Input by I	Department		
_	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Incre	ment Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security	Benefit Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
	ARNG-FMO		The annotate	otep 1	Cumary	Otermae	оресии	Date	73,000		(4 11.11.1)	(4	((/ - / /	(,/	(11111111)	() ()	(10.111.1 4)	101112
1	CS001	Budget Analyst	William D. Cardenas	L-07	35,802	0	0	8/21/10	77	35,879	9,041	0	0	520	174	6,792	708	17,236	53,114
2	CS002	Maintenance Specialist	Vonlester K. Olinger	I-17	40,819	0	0	8/31/10	154	40,973	10,325	0	0	594	174	6,792	708	18,593	59,56
3	CS005	Quartermaster	John T. Flores	0-11	52,492	0	0	7/19/10	380	52,872	13,324	0	0	767	174	6,792	708	21,764	74,63
4	CS006	Planner II	**GG107-009	L-01	26,520	0	0			26,520	6,683	433	0	385	174	6,792	708	15,175	41,69
5	CS007	Engineer I	Alfonso E. Molarte	L-08	38,128	0	0	12/3/10		38,128	9,608	433	0	553	174	6,792	708	18,268	56,396
6	CS008	Planner III	Joann T. Santos	M-11	44,524	0	0	2/23/10	935	45,459	11,456	0	0	659	174	6,792	708	19,789	65,248
7	CS009	Word Processing Sec. II	Marie Sanchez	H-1	19,974	0	0	6/15/10	374	20,348	5,128	433	0	295	174	6,792	708	13,530	33,878
\Box																			
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			Grand Total:		\$258,259	\$0	\$0		\$1,920	\$260,179	\$65,565	\$1,299	\$0	\$3,773	\$1,218	\$47,544	\$4,956	\$124,355	\$384,534

^{*} Under recruitment

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Physical Security

AS400 account number(s): 5101E103740CE105

Funding: 100% Federal

Department/Agency Head Certification
as to the accuracy of information contained herein:

BONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Date

					mber 30, 200	9					As of	December 3	1, 2009			
					2009			8				FY 2010				
		Α	В	C	0	5 · · · ·	F	G	經歷用語歌		Street J. State	K	Joseph Barrier	M	N (3-C-10
				1		1		8	1				· ·	1		
AS400		FY 2010	FY 2008 Authorized Lapse Carried Over/Continued	FY 2009	Total FY 2009	FY 2009	FY 2009 Available	FY 2010	FY 2009 Authorized Lapse Carried Over/	FY 2010	Total FY 2010		FY 2010 YTD Expenditures/	FY 2010 Projected Expenditures	FY 2010 Total Expenditures/	FY 2010 Available Projected
Account		Appropriations	into	Governor's	Spending Authorization	Expenditures/	Balance	Appropriations	Continued into	Governor's	Spending Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	PL 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
_ 0000	PERSONNEL SERVICES	1 1220 170	1 1 2000	Transition 17	(1)1(0)1	Lindanierando	(0)(0)	120000	112010	Transia.	(5) (1) (1)	, modilione		quartoroy	(2)*(111)	(0) (11)
	Regular Salaries/Increments	397,269			397,269	313,259	84,010	307,552			307,552	103,854	65,009	242,543	307,552	0
	Overtime/Special Pay				0		0	M			0			0	0	0
113	Benefits	123,383			123,383	105,976	17,407	111,148			111,148	38,474	22,380	88,768	111,148	0
114	Insurance Benefits (Medical/Dental/Life)			-	-		- [0			0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	520,652	0	0	520,652	419,236	101,416	418,700	0	0	418,700	142,328	87,389	331,311	418,700	0
	OPERATIONS							.,						<u> </u>		
220	TRAVEL- Off-Island/Local Mileage Reimbursements		7,11		0		0	8			0			0	. 0	0
230	CONTRACTUAL SERVICES:	1,000			1,000	150	850	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0	0	0				. 0	. 0	0	0	0	0
240	SUPPLIES & MATERIALS:	14,648			14,648	3,519	11,129	0			0	0	. 0	0	0	
271	DRUG TESTING	300	, , , , , , , , , , , , , , , , , , ,		300	72	228	0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				Ō		0				0			0	0	. 0
290	MISCELLANEOUS:		ENGLY FAR		0						0			0	0	
290	IMISCELLANEOUS.			-	U U		- U	1			<u> </u>				0	
	TOTAL OPERATIONS	15,948	0	0	15,948	3,741	12,207	0	0	0	0	0	0	0	0	0
	<u> </u>		r					a .	γ							
	Power Water/Sewer				0		0 *				0			0	0	0
	Telephone/Toll				0		0				0			0	0	0
_ 303	TOTAL UTILITIES	0	0	0	0	0	ŏ		0	0	0	0	0	0	ő	0
701	INDREGT COST				0		0 🖟				0				0	0
450	CAPITAL OUTLAY	0			0		0	0			0]	0		0	0	0
	*** PER TOTAL	536,600	0	0	536,600	422,976	113,624	418,700	o I	0	418,700	142,328	87,389	331,311	418,700	0
							22.5 (1.7)									

9929 (007947A; HATPOSIFT (HATPOSIFT (HATPOSIFT HATPOSIFT) (A)		1	s of Septen	nber 30, 200	9				As of	December 31, 2009
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	NEUSSESSESSESSES (1995)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES		12					13			
VACANT (FUNDED)		3			CAN THE PARTY AND PARTY OF THE		2			
TOTAL FIE's	0	15	0	0	55199900009999 1655993593959 RR	0	15	0	0	CONCOMENSOR SACROMODOS ACCOMENSORS ENCORPORA PROSCULARIOS

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: Physical Security

FUND: 100% Federal - 5101E103740CE105

Inp	ut by Departi	nent			ni me		na Pisa Pisa			1					i.	put by Departme	nt	1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(1)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
								Increment						Benefits					
	Position	Position	Name of	Grade/						(E+F+G+I)	Retirement	Retire (DDI)	Social Security	Medicare	Life	Medical	Dental	Total Benefits	(J+R)
No.	Number	Title	Incumbent	Step	Salary	Overtime	Special*	Date	Ant.	Subtotal	(J *25.20%)	(\$16.66*26PP)	(6.2% * J)	(1.45%*J)	(1/)	(Premium)	(Premium)	(K thru Q)	TOTAL
A	RNG-QM-	PS														(<u> </u>			
1	CS012	Security Guard Supervisor	Rafael C. Guerrero	GL-14	35,451	0	0	8/1/10	35	35,486	8,943	433	0	467	174	6,792	708	17,517	53,003
2	CS013	Security Guard (Armed)	Vincent Duenas	FL-03	21,824	0	0	10/15/10		21,824	5,500	433	0	256	174	0	0	6,363	28,187
3	CS014	Security Guard (Armed)	Angel Dacanay	FL-03	21,824	0	0	1/19/10	868	22,692	5,719	433	0	272	174	0	0	6,597	29,290
4	CS015	Security Guard (Armed)	Gonzalo SM Quintanilla	FL-09	28,128	0	0	9/12/10	56	28,185	7,102	433	0	358	174	6,792	708	15,568	43,752
5	CS016	Security Guard (Armed)	Anthony Martinez	FL-01	19,399	0	0	7/13/10	269	19,668	4,956	433	0	358	174	6,792	0	12,713	32,381
6	CS017	Security Guard (Armed)	Angie Claros	FL-07	26,189	0	0	7/8/10	229	26,418	6,657	433	0	332	174	6,792	708	15,097	41,515
7	CS018	Security Guard (Armed)	Joseph A. Torres	FL-10	29,098	0	0	9/12/10	59	29,157	7,348	433	0	384	174	6,792	708	15,838	44,995
8	CS019	Security Guard (Armed)	Anthony San Nicolas	FL-05	24,248	0	0	9/27/10	46	24,295	6,122	433	0	304	174	6,792	708	14,533	38,828
9	CS020	Security Guard (Armed)	Eddie Joe S. Peredo	FL-03	20,611	0	0	11/29/10		20,611	5,194	433	0	256	174	6,792	708	13,557	34,167
10	CS021	Security Guard (Armed)	Roland P. Terlaje	FL-04	23,036	0	0	3/27/10	626	23,663	5,963	433	0	288	174	6,792	708	14,358	38,020
11	CS022	Security Guard (Armed)	**Under recruitment	FL-01	19,399	0	0			19,399	4,888	433	0	358	174	6,792	0	12,646	32,044
12	CS023	Security Guard (Armed)	Michael V. Siguenza	FL-02	20,611	0	0	10/15/10		20,611	5,194	433	0	256	174	0	0	6,057	26,667
13	CS024	Security Guard (Armed)	Roland J. Peredo	FL-02	20,611	0	0	9/18/10	46	20,657	5,206	433	0	256	174	6,792	708	13,568	34,226
14	CS025	Chief Security	Frankie B. Cruz	NL-02	36,307	0	0	7/14/10	568	36,875	9,292	433	0	450	174	6,792	708	17,850	54,725
15	CS026	Security Guard (Armed)	*New Position	FL-01	0	0	0			0	0	0	0	0	0	0	0	0	0
					-														
	700000000000000000000000000000000000000																		
			Grand Total:		\$346,734	\$0	\$0	\$525,160	\$2,805	\$349,539	\$88,084	\$6,064	\$0	\$4,594	\$2,436	\$74,712	\$6,372	\$182,261	\$531,800

^{**}Under Recruitment

^{*} New Position

^{***} Public Law 29-105 (FY09 10% salary increase)

^{***} Public Law 29-105 (FY10 10% salary increase)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Environmental Compliance AS400 account number(s): 5101E093710CE106

Funding: 100% Federal

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency Head Certification
as to the accuracy of information contained herein:

BONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

					ember 30, 20	09					As of	December 3	1, 2009			
				F۲	Y 2009		1					FY 2010				
		A	В	C	D	E	F	G	H		J	K	i.	М	N	0
			FY 2008 Authorized Lapse Carried		Total FY 2009		FY 2009		FY 2009 Authorized Lapse		Total FY 2010		FY 2010 YTD	FY 2010 Projected	FY 2010 Total	FY 2010 Available
AS400		FY 2010	Over/Continued	FY 2009	Spending	FY 2009	Available	FY 2010	Carried Over/	FY 2010	Spending	1	Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations		Governor's	Authorization	Expenditures/	Balance	Appropriations	Continued into	Governor's	Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	PL 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
	PERSONNEL SERVICES	1							<u> </u>		•			····		
111	Regular Salaries/Increments	52,466	1		52,466	51,866	601	106,000			106,000	36,693	9,936	96,064	106,000	(
112	Overtime/Special Pay				0		0				0			0	0	(
113	Benefits	17,534			17,534	17,534	0	52,000			52,000		3,379	48,621		(
114	Insurance Benefits (Medical/Dental/Life)		-	-			-	0			0	0		0		(
	TOTAL PERSONNEL SERVICES	70,000	0	0	70,000	69,399	601	158,000	0	0	158,000	54,693	13,315	144,685	158,000	
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	13,785			13,785	0	13,785	15,000			15,000	15,000		15,000	15,000	
230	CONTRACTUAL SERVICES:	15			15	15	0	0			Ö	0		0	Ö	
233	OFFICE SPACE RENTAL:				0		0				0			0	0	
240	SUPPLIES & MATERIALS:	1,200			1,200	562	638	0			0	0	0	0	0	0
250	EQUIPMENT:				0		0				0				0	0
								1								
280	SUB-RECIPIENT/SUBGRANT:				0		0	<u> </u>			0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
1	TOTAL OPERATIONS	15,000	0	0	15,000	577	14,423	15,000	0	0	15,000	15,000	0	15,000	15,000	0
201	UTILITIES	1		······································												
	Power Water/Sewer				0		0	 	+		0				0	0
	Telephone/Toll		1		0		0	_			0				0	0
503	TOTAL UTILITIES	0	0	0	- 0	0	0	0	ō	0	ő	0	0	0	0	0
701	INDIRECT COST				0	1	0				0				0	0
450	CAPITAL OUTLAY				0		0		<u> </u>		0 [I		0	0
1	TOTAL	85,000	0	0	85,000	69,976	15,024	173,000	0 }	0	173,000	69,693	13,315	159,685	173,000	0

			As of Septe	mber 30, 200)9				As of	December 3	1, 2009		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIE	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		1					1						
VACANT (FUNDED)		2					2						
TOTAL FTE's	0	3	0	0	****		3	0	0			1	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

FUNCTIONAL AREA: EXECUTIVE DIRECTION
AGENCY: Department of Military Affairs

FUND: 100% Federal - 5101E103710CE106

Environmental Compliance

PROGRAM:

E			Input by Departmen	nt				e visit in the second		1						Input by I	Department	1	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
D.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Incre Date	ment Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Benefit Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J+R) TOTAL
AF	NG-ENCO	OM .																	
	CS006	Environmental Specialist Supervisor	Alma S. McDonald	N-13	51,662	0	0	3/31/2010	919	52,581	13,250	0	0	762	174	6,792	708	21,687	74,2
	CS005	Environmental Health Specialist II	**GG106-005	L-01	26,520	0	0			26,520	6,383	433	0	385	174	6,792	708	14,875	41,3
	CS004	Environmental Health Specialist III	*Under recruitment	M-1	28,678	0	0			28,678	6,903	433	0	416	174	6,792	708	15,426	44,10
+				+						 									
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			Grand Total:		\$106,860	\$0	\$0		\$919	\$107,779	\$26,537	\$866	\$0	\$1,563	\$522	\$20,376	\$2,124	\$51,987	\$159,76

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: AIR GUARD SECURITY AS400 Account Number(s): 5101E103721CE104

TOTAL FTE's

Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG Director Name (Print)

					ember 30, 200 2009	9					As o	f December				
		Α	В	C	2009 D	E	F	 	н н	1	T	F1 2010 K	T	М.	. N	Г о
			FY 2008 Authorized	T	<u> </u>			11: 3	FY 2009	I	1	, , , , , , , , , , , , , , , , , , ,	<u> </u>	FY 2010		
AS400		FY 2010	Lapse Carried	FY 2009	Total FY 2009 Spending	FY 2009	FY 2009	FY 2010	Authorized Lapse Carried Over/	FY 2010	Total FY 2010 Spending		FY 2010 YTD Expenditures/	Projected Expenditures	FY 2010 Total Expenditures/	FY 2010 Available
Account Code	Appropriation Classification	Appropriations PL 29-113	Over/Continued into FY 2009	Governor's Transfer +/-	Authorization (A)+(B)+(C)	Expenditures/ Encumbrances	Available Balance (D)-(E)	Appropriations PL 30-55	Continued into FY 2010	Governor's Transfer +/-	Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	Encumbrances 1/	(remaining 3 quarters)	Encumbrances (L)+(M)	Projected Balar (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	112,900			112,900	112,208	692				157,732	54,603	15,910	141,822	157,732	Í
112	Overtime/Special Pay				0		0				0				0	
113	Benefits	39,800			39,800	9,964	29,836				44,558	15,426	4,558	40,000		<u> </u>
114	Insurance Benefits (Medical/Dental/Life)		-	-	<u>-</u>			0	L		0	0	0	0	0	<u> </u>
	TOTAL PERSONNEL SERVICES	152,700	0	0	152,700	122,172	30,529	202,290	0	0	202,290	70,029	20,468	181,822	202,290	<u></u>
	OPERATIONS	<u> </u>		T	_				· · · · · · · · · · · · · · · · · · ·							
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0			0	0	0		0	
230	CONTRACTUAL SERVICES:	0			0	n	0	 			- 0		0	0	0	
200	CONTINUOUS DERVICES.							Ħ					<u> </u>			i
233	OFFICE SPACE RENTAL:	0			0		0	0			0				0	
240	SUPPLIES & MATERIALS:	0	ļ	 	 	0	0	1 0			1 0		0	0	0	
240	SOFFCIES & WATERIALS.	 						 			<u> </u>		Ŭ			
250	EQUIPMENT:	· · · · · · · · · · · · · · · · · · ·			0		0				0				0	
271	DRUG TESTING:	200			200											
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	
290	MISCELLANEOUS:				 		0	1			0	······			0	
<u>-</u>								§ .								
	TOTAL OPERATIONS	200	0	0	200	0	0	0	0	0	0	0	0	0	0 1	
	UTILITIES	1														
361	Power	0			0		0				0	0	0		0	
362	Water/Sewer				0		0	<u> </u>			0				0	
363	Telephone/Toll				0		0				0				0	
	TOTAL UTILITIES	0	1 0] 0	0	0	0	<u> </u>	0	0	0	0	0	0	0]	
701	INDIRECT COST	<u> </u>		L	[0]		0				0				0]	
450	CAPITAL OUTLAY	1		<u> </u>	0		0				0				0	
		152,900	Γ ο	Ι ο	152,900	122,172	30,529	202,290	0	0	202,290	70,029	20,468	181,822	202.290	
	TOTAL	152,900	1	1 0	152,900	122,172	30,529	202,290		<u> </u>	202,290	70,029	20,468]	101,022 }	202,290	
		ſ 		As of Santo	mber 30, 200	<u> </u>		1			Δε Λ	f December	31 2009			*******
1	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	1		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	December	01, 2003			
	FILLED/WARM BODIES	ON CLASSII IED	CLASSII ILD	CONTINCT	4	·		CHOLAGOII IED	JUNGON NED	CONTINUO	4			·		
	VACANT (FUNDED)				·						 					
	TOTAL FTF's	0	0	1	4			0	0	0	4	······	····	~		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: Department of Military Affairs

PROGRAM: AIR GUARD SECURITY

FUND: 100% Fed.- 5101E103721CE104

			Input b	y Department				The state of the s		l						Input by I	Department	I	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(0)	(P)	(Q)	(R)	(S)
	Position	Position	Name of	Grade/				Incre	ement	(E+F+G+I)	Retirement	Retire (DDI)	Social Security	Benefits Medicare	Life	Medical	Dental	Total Benefits	(J+R)
	Number	Title	Incumbent	Step	Safary	Overtime	Special*	Date	Amt.	Subtotal	(J *25.20%)	(\$16.66*26PP)	(6.2% * J)	(1.45%*J)	(1/)	(Premium)	(Premium)	(K thru Q)	TOTAL
Ι	3721-ANG-U001	Special Projects Coordinator	Randy S. Alegre	M-10	43,018	0	0			46,596	\$11,742	\$433	0	676	174	\$6,792	\$708	20,525	67,12
	3721-ANG-U002	Special Projects Coordinator	Reynaldo U. Mandapat	M-10	43,018	0	0			46,596	11,742	404	0	676	174			12,995	59,59
	3721-ANG-U003	Special Projects Coordinator	Sheryl MP Fejeran	M-10	43,018	0	0	NO.		43,018	10,841	404	0	624	174			12,042	55,060
\perp	3721-ANG-U004	Special Projects Coordinator	Frances Jean L. Lorenzo	M-01	28,678	0	0			28,678	7,227	404	0	416	174			8,220	36,898
\perp								-									·		
+								1											
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			Grand Total:		\$157,732	\$0	\$0		\$0	\$164,888	\$41,552	\$1,644	\$0	\$2,391	\$696	\$6,792	\$708	\$53,782	\$218,670

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Family Support

AS400 account number(s): 5101E103710EI103

Funding: 100% Federal

VACANT (FUNDED)

TOTAL FTE's

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG
Director Name (Print)

Quature
Date

				As of Septe	mber 30, 200)9						As of	December 3	1, 2009			
					2009			П					FY 2010				
		A	В	C	D	E	F		G	Н	1]	K	L	M:	N	0
			FY 2008				T	, i.,	· · · · · · · · · · · · · · · · · · ·		r				r · · · · · · · · · · · · · · · · · · ·		
			Authorized					Н		FY 2009		i					
1		İ	Lapse			İ				Authorized			1		FY 2010		FY 2010
			Carried		Total FY 2009		FY 2009			Lapse		Total FY 2010	ļ.	FY 2010 YTD	Projected	FY 2010 Total	Available
AS400		FY 2010	Over/Continued	FY 2009	Spending	FY 2009	Available		FY 2010	Carried Over/	FY 2010	Spending		Expenditures/	Expenditures	Expenditures/	Projected
Account		Appropriations	into	Governor's	Authorization	Expenditures/	Balance		Appropriations	Continued into	Governor's	Authorized	FY 2010 YTD	Encumbrances	(remaining 3	Encumbrances	Balance
Code	Appropriation Classification	PL 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	L	PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	quarters)	(L)+(M)	(J)-(N)
		٦															
	PERSONNEL SERVICES	447.504	,		147.504	20.070	114,846	1-7	7			1 0	1 0				
	Regular Salaries/Increments Overtime/Special Pay	147,524	 	ļ	147,524 0	32,678	114,846		0			0	<u> </u>	0	0		0
113	Benefits	8,476		 	8,476	8,476	 		0			0	0	0			0
	Insurance Benefits (Medical/Dental/Life)	1 0,7,0		-	- 0,470	0,470		Н	ő			0					0
	TOTAL PERSONNEL SERVICES	156,000	0			41,154	114,846	П	ō		0						0
		_	· · · · · · · · · · · · · · · · · · ·	***************************************									•				
	OPERATIONS	1															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0					0			0	0	0
			ļ					Н									<u> </u>
230	CONTRACTUAL SERVICES:	 	ļ	<u> </u>	0		0	Н				0				0	0
233	OFFICE SPACE RENTAL:	 			Ó		0	Н				0				0	0
200	OFFICE OF ACE NEW AL.	-						Н									<u>_</u>
240	SUPPLIES & MATERIALS:	5,000	İ	1	5,000	0	5,000	П	0			0		0	0	0	0
250	EQUIPMENT:				0		0					0				0	0
								1									
280	SUB-RECIPIENT/SUBGRANT:	<u> </u>			0		0	Н			· · · · · · · · · · · · · · · · · · ·	0				0	0
290	MISCELLANEOUS:	<u> </u>			0		0	Н				0					0
250	INISCELEANEOUS.	1			0			H				i i					U
	TOTAL OPERATIONS	5,000	0	0	5,000	0	5,000		ō	0	0	0	0	0	Ö	0	0
		_	•		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·											
	UTILITIES																
	Power	ļ			0		0					0				0	0
	Water/Sewer	-			0		0					0				0	0
363	Telephone/Toll TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	L TOTAL OTILITIES	1	ı		·		01	LL	<u> </u>			<u> </u>				01	
701	INDIRECT COST	1	l		0		0		T T	I		0			T T	0	0]
450	CAPITAL OUTLAY				0		0					0				0	0
			·	p							·····						
	TOTAL	161,000	0	0	161,000	41,154	119,846		0 1	0	0	0	0 [0	0	0	0
		[As of Sorta	mbor 20, 200	<u> </u>		Г				As of I	December 31	2000			
1	FID I TIME FOUNDAL ENGINE (FT.)	LINCLASSIE ES			mber 30, 200	y		4	LINICI ACCIETES	CLASSIFIED	CONTRACT	OTHER	Jacember 31	, 2009		····	
	FULL TIME EQUIVALENCIES (FTE'S) FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED 2	CONTRACT	OTHER			+	UNCLASSIFIED	CLASSIFIED 0	CONTRACT	UINER	-				
	PILLED/WARM BODIES	 	2							- 0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

0

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: Distance Learning

AS400 Account Number(s): 5101E093710CE102

Funding: 100% Federal

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

					mber 30, 200)9					As of	<u>December</u>	31, 2009			
				FY	2009							FY 2010				
		Α	В	c	D	E	F	G	H	1	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	0			0	0	0				0	0	0		0	(
	Overtime/Special Pay				0		0				0				0	(
113	Benefits	0			0	0	0				0				0	·
114	Insurance Benefits (Medical/Dental/Life)		-		-		-	0			0			0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	(
	OPERATIONS	1														
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	C
									<u> </u>							ļ
230	CONTRACTUAL SERVICES:	38,000			38,000	0	38,000	0			0	0	0	0	0	С
233	OFFICE SPACE RENTAL:				0		0				0				0	C
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	O		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	1 0
290	MISCELLANEOUS:				0		0				0			· · · · · · · · · · · · · · · · · · ·	0	0
	TOTAL OPERATIONS	38,000	0	0	38,000	0	38,000	0	0	0	0	0	0	0	0	0
	UTILITIES	1														
361	Power	0	1		0	0	0	0			0	0	0		0	0
	Water/Sewer				0		0				0				0	0
	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0]	0	0	0
701	INDIRECT COST				0		0				0		I		0	0
450	CAPITAL OUTLAY				0		0				0				0	0
1	TOTAL	38,000	0 [01	38,000	0 1	38,000	0	0	01	0 [0 1	οТ	0.1	0 [0

			As of Septer	nber 30, 200	9				As of	December	31, 2009		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES													
VACANT (FUNDED)													
TOTAL FTE's	0	0	0]	0		0	0] 0	0			1	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Division/Program: ARNG ESSIOM

AS400 Account Number(s): 5101E093740CE107

Funding: 100% Federal

Department/Agency Head Certification
as to the accuracy of information contained herein:

BONALD J. GOLDHORN, MG/TAG

Director Name (Print)

gnature

Date

					tember 30, 20)09					A	s of December	31, 2009			
				F	Y 2009			l				FY 2010				
		A	В	С	D	E	F	G	Н	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balanco (J)-(N)
[PERSONNEL SERVICES															
111	Regular Salaries/Increments	0		·	0	0	0 [0			0	0	0		0	
	Overtime/Special Pay	·····	1		0	T	0		1		Ö				0	
	Benefits	0	T		0	0	0	0			0	0	0		0	
	Insurance Benefits (Medical/Dental/Life)		-	-	*		-	0			0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				******		***************************************			/					<u> </u>		•
[OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	
230	CONTRACTUAL SERVICES:	0			0	0	0	185,511			185,511	0	0	185,511	185,511	
233	OFFICE SPACE RENTAL:				0		0				0			***************************************	0	
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	
250	EQUIPMENT:				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	185,511	0	. 0	185,511	0	Ö	185,511	185,511	
[UTILITIES															
	Power	0			0		0				0	0	0		0	0
	Water/Sewer				0		0 ,				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0]	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	
450	CAPITAL OUTLAY		I		0		0 [0				0	0
[TOTAL	0	0	0	0	0	0	185,511	0	0	185,511	0	0	185,511	185,511	0

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	1	J	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	L	<u> </u>	1	i	1
FILLED/WARM BODIES															
VACANT (FUNDED)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

As of December 31, 2009

As of September 30, 2009

b) Attach AS400 print out used to determine the amounts reflected.

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS Division/Program: ARNG ANTI-TERRORISM ACTIVITIES

AS400 Account Number(s): 5101E093740CE108

Funding: 100% Federal

Department/Agency Head Certification
as to the accuracy of information contained herein:

DONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

			Α		ber 30, 2009						As of	December 31	, 2009			
				FY 2	009							FY 2010				
		A	В] <u> </u>	D	E	F	G	Н	1 1	J.	K	L l	M	N.	0
		1	FY 2008 Authorized Lapse		Total FY 2009				FY 2009 Authorized		Total FY 2010		FY 2010 YTD	FY 2010	EV 2010 Tatal	EV 2040
AS400		FY 2010	Carried Over/Continued into	FY 2009 Governor's	Spending Authorization	FY 2009	FY 2009	FY 2010	Lapse Carried Over/	FY 2010	Spending	FY 2010 YTD	Expenditures/ Encumbrances	Projected Expenditures	FY 2010 Total Expenditures/	FY 2010 Available
Account Code	Appropriation Classification	Appropriations PL 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	Available Balance (D)-(E)	Appropriations PL 30-55	Continued into FY 2010	Governor's Transfer +/-	Authorized (G)+(H)+(I)	Allotment	1/	(remaining 3 quarters)	(L)+(M)	Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments				0	1 0	0	0			0	0 1	01		0	· · · · · · · · · · · · · · · · · · ·
112	Overtime/Special Pay				Ö		0				0				1 ŏ	
	Benefits	0			0						0		0		0	
114	Insurance Benefits (Medical/Dental/Life)		-		-		•	0			0	0	0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0		
	OPERATIONS]														
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	0			0	0	0	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
1 200	OT / NOE OF / NOE INCHES														0	
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	. 0
250	EQUIPMENT:				0		0				0				0	0
200	SUB-RECIPIENT/SUBGRANT:				0											
					<u> </u>		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
[TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
F	UTILITIES]														
	Power	0			0	0	0	0			0	0	0		0	0
	Water/Sewer				0		0				0				0	
363	Telephone/Toll				0		0				0				0	
Į	TOTAL UTILITIES	0	0	0	0	0	0	0	0	<u> </u>	0	0 }	0	0	0	0
701	INDIRECT COST				0		0	<u> </u>			0	I	T		0	0
450	CAPITAL OUTLAY				0		0		1		0		T		01	0
	TOTAL	0	0		0	0	2.1									0
Ł	IOTAL	L0	<u> </u>	0		0	0									
	1			(0 1	L 00 0000			As of December 31, 2009								
r	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	s of Septem CONTRACT	ber 30, 2009 OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	As of I	vecember 31,	2009		1	
h	FILLED/WARM BODIES	5.13E10011 IEB	OL/OUR ILD	2011110101	OHEN			S.IOCAGGII ILD	JEAGOII IED	2011110101	OTTLES					
	VACANT (FUNDED)															
	TOTAL FTE's	0	0	ō	0			0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS Division/Program: AIR GUARD TRAINING / TRAVEL

AS400 Account Number(s): 5101E103720CE109

Funding: 100% Federal

Department/Agency Head Certification
as to the accuracy of information contained herein:

ONALD J. GOLDHORN, MG/TAG

Director Name (Print)

Signature

Date

				As of Septer	mber 30, 200	9		As of December 31, 2009									
					2009							FY 2010					
		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (remaining 3 quarters)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
		1															
	PERSONNEL SERVICES		·		· · · · · · · · · · · · · · · · · · ·			1	T	1					^		
111	Regular Salaries/Increments	0			0	0	0				0	0		0	0		
112	Overtime/Special Pay Benefits	0			0	0	0	1 0			0	0	0	0	0		
113	Insurance Benefits (Medical/Dental/Life)		-	-	-			0			0	0	0	0			
L	TOTAL PERSONNEL SERVICES	0				0	0			0		0	0	0			
	TOTAL TEROOMINE OUR VIOLE				<u> </u>			· · · · · · · ·	L	4		<u> </u>		<u> </u>		·	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,500			10,500	9,985	515	20,500			20,500	0	0	20,500	20,500	0	
230	CONTRACTUAL SERVICES:				0	0	0	0			0		0	0	0	0	
	OFFICE OF ACT OF VETA										0				0		
233	OFFICE SPACE RENTAL:				0		0	0			U					0	
240	SUPPLIES & MATERIALS:	0			0	0		0			0	0	0	0	0	0	
240	SUPPLIES & MATERIALS.				<u>_</u>			· · · · · ·				<u>_</u>					
250	EQUIPMENT:				0		0	†			0				0	0	
								1									
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0	
290	MISCELLANEOUS:				0		0				0		MT-17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		0	0	
	TOTAL OPERATIONS	10,500	0)	0	10,500	9,985	515	20,500	0	0]	20,500	0	0]	20,500	20,500	0	
	UTILITIES	:															
361	Power	. 0			0	01	0.1	[0]			01	0 1	0.1	1	0 [0 1	
362	Water/Sewer				0		01				ŏ				0	- 6	
363	Telephone/Toll				0		ő				Ö				0	<u></u>	
1	TOTAL UTILITIES	0	0	0		0	0		0	0	0	0	0	0	0	0	
'																	
701	INDIRECT COST				0		0				0				0	0	
							-										
450	CAPITAL OUTLAY				0		0				0]		1		0	0	
	TOTAL	10,500	0 1	0.1	10,500	9,985	515	20,500	0	0	20,500	о Г	О	20,500	20,500	0	
1	IOIAL	10,300		<u>0 </u>	10,300	9,303	313)	20,300]	<u> </u>	<u> </u>	20,300	v I		20,300]	20,500		
	-		Δ	s of Septer	nber 30, 2009	}					Aso	f December	31, 2009				
i	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED		OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		1				
	FILLED/WARM BODIES	JJL 100 120															
	VACANT (FUNDED)													*55°			
	TOTAL FTE's	0	0	0	0			0	0	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay