



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

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

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

February 11, 2010

The Honorable Judith T. Won Pat, Ed.D.
Speaker, I Mina' Trenta na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Prior Year Appropriation Report

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-55, Chapter XIII, Section 6, we are submitting the Prior Year Appropriation Report as of January 31st of 2010.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

John P. Camacho
Acting Director of Administration

Attachment

FEB 11 2010 11:43 AM
 30-10-0169
 JWC
 2:12
 2/16/10

Administration
 Division of Accounts
 Prior Year Appropriation Schedule
 As of 01/31/2010

ACCOUNT	Obj	Class	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURE	ENCUMBRANCE	AVAILABLE
5100A091020SE009240	240	09	100	DPW	TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	-	1.00
5100A090500GA001230	230	09	100	DIRECTOR'S	OFFICE	1.50	1.50	-	-	1.50
5100A091100GA001240	240	09	100	ATTORNEY	GENERAL	2.58	2.58	-	-	2.58
5100A091210CE056113	113	09	100	CRIMINAL	INVESTIGATION DIV	-	-	(3.07)	-	3.07
5100A0999AASE099111	111	09	100	ACCOUNT	FOR PAYROLL ADJUSTMENT	-	-	(3.12)	-	3.12
5100A091000GA001230	230	09	100	DIRECTOR'S	OFFICE	5.07	5.07	-	0.01	5.06
5100A091210CE056111	111	09	100	CRIMINAL	INVESTIGATION DIV	-	-	(8.73)	-	8.73
5100A092300GA001240	240	09	100	DIRECTOR'S	OFFICE	1,000.98	1,000.98	-	989.40	11.58
5100A082880SE005240	240	08	100	MASTER-VILLAGE	STREET CARRYOVR	23.34	23.34	-	0.03	23.31
5100A092880SE001363	363	09	100	MAYORS	COUNCIL MASTER-GEN FUND	111.08	111.08	-	84.42	26.66
5100A082880SE001230	230	08	100	MAYORS	COUNCIL MASTER-GEN FUND	45.00	45.00	-	-	45.00
5100A092880SE001240	240	09	100	MAYORS	COUNCIL MASTER-GEN FUND	95.98	95.98	-	33.59	62.39
5100A082880SE005230	230	08	100	MASTER-VILLAGE	STREET CARRYOVR	63.20	63.20	-	-	63.20
5100A090600GA001240	240	09	100	DIRECTOR'S	OFFICE	70.03	70.03	-	-	70.03
5100A090520CE002113	113	09	100	PERSONNEL	MANAGEMENT ADMIN	-	-	(78.30)	-	78.30
5100A090300GA001363	363	09	100	I SEGUNDU	NA MAGA'LAHEN GUAHAN	94.11	94.11	-	0.11	94.00
5100A090600ST001250	250	09	100	TRAINING	OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	355.48	99.01
5100A082880SE001250	250	08	100	MAYORS	COUNCIL MASTER-GEN FUND	199.99	199.99	-	-	199.99
5100A091000GA001240	240	09	100	DIRECTOR'S	OFFICE	205.00	205.00	-	-	205.00
5100A090300GA001230	230	09	100	I SEGUNDU	NA MAGA'LAHEN GUAHAN	376.25	376.25	-	113.05	263.20
5100A082880SE006240	240	08	100	PUBLIC	SAFETY SOCIAL CARRYOVER	265.72	265.72	-	-	265.72
5100A092880SE005250	250	09	100	MASTER-VILLAGE	STREET GEN FUND	670.00	670.00	385.00	-	285.00
5100A090600GA029250	250	09	100	INDIRECT	COST FEES - DOA	28,342.00	28,342.00	28,044.00	-	298.00
5100A090520CE002111	111	09	100	PERSONNEL	MANAGEMENT ADMIN	-	-	(310.72)	-	310.72
5100A090300GA001240	240	09	100	I SEGUNDU	NA MAGA'LAHEN GUAHAN	420.29	420.29	-	0.96	419.33
5100A091722GA002230	230	09	100	MIP	ADMINISTRATION	420.00	420.00	-	-	420.00
5100A091800GA001240	240	09	100	DIRECTOR'S	OFFICE	802.70	802.70	-	302.70	500.00
5100A092880SE005363	363	09	100	MASTER-VILLAGE	STREET GEN FUND	645.35	645.35	-	-	645.35
5100A092880SE006240	240	09	100	MC	MASTER-PUBLIC SAFETY SOCIAL	3,801.97	3,801.97	-	3,044.36	757.61
5100A091722GA002240	240	09	100	MIP	ADMINISTRATION	802.03	802.03	-	-	802.03
5100A080200GA001220	220	08	100	EXECUTIVE	DIRECTION	4,026.50	4,026.50	-	3,216.50	810.00
5100A090600GA029240	240	09	100	INDIRECT	COST FEES - DOA	6,521.21	6,521.21	5,364.52	334.20	822.49
5100A092522SE009230	230	09	100	MAINTENANCE		1,050.00	1,050.00	-	-	1,050.00
5100A090600ST001230	230	09	100	TRAINING	OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	-	300.00	1,390.00
5100A092880SE013240	240	09	100	MANGILAO	VICE MAYOR'S OFFICE	1,469.00	1,469.00	-	-	1,469.00
5100A092880SE005290	290	09	100	MASTER-VILLAGE	STREET GEN FUND	3,459.14	3,459.14	245.80	1,669.55	1,543.79
5100A092880SE006290	290	09	100	MC	MASTER-PUBLIC SAFETY SOCIAL	5,214.32	5,214.32	-	3,618.16	1,596.16
5100A081100GA001240	240	08	100	ATTORNEY	GENERAL - CARRY OVER	9,939.94	9,939.94	3,681.81	4,468.23	1,789.90
5100A092880SE007240	240	09	100	ISLANDWIDE	VILLAGE BEUTIFICATN	8,103.17	8,103.17	-	6,288.91	1,814.26
5100A094210GA002363	363	09	100	ADMIN &	OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A092300GA001230	230	09	100	DIRECTOR'S	OFFICE	17,535.51	17,535.51	67.14	15,412.37	2,056.00
5100A092030EI002230	230	09	100	DIV	OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	1,817.84	3,217.39
5100A094200GA008233	233	09	100	GFD	OFFICE RENTAL	3,556.70	3,556.70	-	-	3,556.70
5100A092880SE005240	240	09	100	MASTER-VILLAGE	STREET GEN FUND	8,921.40	8,921.40	1,208.66	4,037.51	3,675.23

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ACCOUNT	Obj	Class	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURE	ENCUMBRANCE	AVAILABLE
5100A090600GA001230	230		09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	166,473.57	142,326.42	3,935.31
5100A081100GA001230	230		08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	1,175.00	4,438.47
5100A082880SE007240	240		08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	803.82	4,659.48
5100A091100GA001220	220		09	100	ATTORNEY GENERAL	5,229.23	5,229.23	-	-	5,229.23
5100A091000GA001363	363		09	100	DIRECTOR'S OFFICE	5,531.83	5,531.83	-	-	5,531.83
5100A094210GA002240	240		09	100	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	157.30	5,543.82
5100A090400GA004250	250		09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	-	6,031.63
5100A092880SE005230	230		09	100	MASTER-VILLAGE STREET GEN FUND	13,726.31	13,726.31	2,523.35	3,236.51	7,966.45
5100A092880SE007230	230		09	100	ISLANDWIDE VILLAGE BEUTIFICATN	12,821.49	12,821.49	2,344.00	1,634.35	8,843.14
5100A091100GA001230	230		09	100	ATTORNEY GENERAL	17,972.79	17,972.79	2,899.73	5,001.20	10,071.86
5100A091100GA002113	113		09	100	ADMIN PROSECTION,CIVIL&CSE DIV	13,042.04	13,042.04	1,835.41	-	11,206.63
5100A091100GA001363	363		09	100	ATTORNEY GENERAL	11,638.67	11,638.67	-	-	11,638.67
5100A091100GA001113	113		09	100	ATTORNEY GENERAL	16,621.71	16,621.71	607.61	-	16,014.10
5100A091731CE005230	230		09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	-	-	22,986.48
5100A091100GA002111	111		09	100	ADMIN PROSECTION,CIVIL&CSE DIV	33,517.17	33,517.17	7,553.85	-	25,963.32
5100A094210GA002230	230		09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	5,477.23	27,841.61
5100A091100GA001111	111		09	100	ATTORNEY GENERAL	38,181.59	38,181.59	-	-	38,181.59
5100A081000GA005230	230		08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTALS						1,188,212.62	1,188,212.62	250,519.25	388,910.21	548,783.16