



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

March 18, 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 February 28th 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,

38-10-0240

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8:37
3/22/10

Joseph C. Manibusan
Deputy Director of Administration

Attachment

Department of Administration
 Division of Accounts
 Prior Year Appropriation Schedule
 As of 02/28/2010

Account	Obj Class	Year	Fund	Description	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A091020SE009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	0.00	1.00
5100A090500GA001230	230	09	100	DIRECTOR'S OFFICE	1.50	1.50	0.00	0.00	1.50
5100A091100GA001240	240	09	100	ATTORNEY GENERAL	2.58	2.58	0.00	0.00	2.58
5100A091210CE056113	113	09	100	CRIMINAL INVESTIGATION DIV	0.00	0.00	(3.07)	0.00	3.07
5100A0999AAASE099111	111	09	100	PUBLIC AUDITOR	0.00	0.00	(3.12)	0.00	3.12
5100A091000GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	0.00	0.01	5.06
5100A092030E1002240	240	09	100	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	1,611.81	8.58
5100A091210CE056111	111	09	100	CRIMINAL INVESTIGATION DIV	0.00	0.00	(8.73)	0.00	8.73
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	0.00	989.40	11.58
5100A092880SE001363	363	09	100	MAYORS COUNCIL MASTER-GEN FUND	111.08	111.08	0.00	84.42	26.66
5100A092880SE001271	271	09	100	MAYORS COUNCIL MASTER-GEN FUND	37.50	37.50	0.00	0.00	37.50
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	0.00	0.00	70.03
5100A090520CE002113	113	09	100	PERSONNEL MANAGEMENT ADMIN	0.00	0.00	(78.30)	0.00	78.30
5100A090300GA001363	363	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	94.11	94.11	0.00	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
5100A091000GA001240	240	09	100	DIRECTOR'S OFFICE	205.00	205.00	0.00	0.00	205.00
5100A092880SE013230	230	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	262.50	262.50	0.00	0.00	262.50
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	0.00	113.05	263.20
5100A090600GA0029250	250	09	100	INDIRECT COST FEES - DOA	28,342.00	28,342.00	28,044.00	0.00	298.00
5100A090520CE002111	111	09	100	PERSONNEL MANAGEMENT ADMIN	0.00	0.00	(310.72)	0.00	310.72
5100A092880SE012240	240	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	314.80	314.80	0.00	0.00	314.80
5100A091700GA008230	230	09	100	HEALTH PROFESSIONAL LICENSING	354.01	354.01	0.00	0.00	354.01
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	0.00	0.96	419.33
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	0.00	0.00	420.00
5100A092880SE006220	220	09	100	MASTER-VILLAGE STREET GEN FUND	468.75	468.75	0.00	0.00	468.75
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	0.00	302.70	500.00
5100A092880SE005271	271	09	100	MASTER-VILLAGE STREET GEN FUND	511.37	511.37	0.00	0.00	511.37
5100A092880SE013250	250	09	100	MANGILAO VICE MAYOR'S OFFICE	539.04	539.04	0.00	0.00	539.04
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	0.00	0.00	802.03
5100A090600GA0029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,364.52	333.64	823.05
5100A092880SE001220	220	09	100	MAYORS COUNCIL MASTER-GEN FUND	1,023.50	1,023.50	0.00	0.00	1,023.50
5100A092880SE005363	363	09	100	MASTER-VILLAGE STREET GEN FUND	1,025.98	1,025.98	0.00	0.00	1,025.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	0.00	0.00	1,050.00
5100A090600ST001230	230	09	100	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	0.00	300.00	1,390.00
5100A092880SE013240	240	09	100	MANGILAO VICE MAYOR'S OFFICE	1,499.25	1,499.25	0.00	0.00	1,499.25
5100A092880SE013363	363	09	100	MANGILAO VICE MAYOR'S OFFICE	1,659.56	1,659.56	0.00	0.00	1,659.56
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	0.00	1,938.13
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	15,412.37	2,056.00
5100A092880SE001230	230	09	100	MAYORS COUNCIL MASTER-GEN FUND	3,038.15	3,038.15	0.00	0.00	3,038.15

Department of Administration
 Division of Accounts
 Prior Year Appropriation Schedule
 As of 02/28/2010

Account	Obj Class	Year	Fund	Description	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A092880SE012250	250	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	3,121.20	3,121.20	0.00	0.00	3,121.20
5100A092030E1002230	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	0.00	0.00	3,556.70
5100A090600GA001362	362	09	100	DIRECTOR'S OFFICE	3,798.18	3,798.18	0.00	0.00	3,798.18
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	194,484.93	114,315.06	3,935.31
5100A092880SE007250	250	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	4,151.91	4,151.91	0.00	0.00	4,151.91
5100A092880SE006363	363	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	4,805.30	4,805.30	0.00	607.31	4,197.99
5100A092880SE005290	290	09	100	MASTER-VILLAGE STREET GEN FUND	7,123.53	7,123.53	245.80	1,669.55	5,208.18
5100A091100GA001220	220	09	100	ATTORNEY GENERAL	5,229.23	5,229.23	0.00	0.00	5,229.23
5100A091000GA001363	363	09	100	DIRECTOR'S OFFICE	5,531.83	5,531.83	0.00	0.00	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	0.00	6,031.63
5100A092880SE001113	113	09	100	MAYORS COUNCIL MASTER-GEN FUND	8,929.27	8,929.27	9.85	0.00	8,919.42
5100A092880SE007450	450	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	11,000.00	11,000.00	0.00	0.00	11,000.00
5100A091100GA002113	113	09	100	ADMIN PROSECTION,CIVIL&CSE DIV	13,042.04	13,042.04	1,835.41	0.00	11,206.63
5100A091100GA001363	363	09	100	ATTORNEY GENERAL	11,638.67	11,638.67	0.00	0.00	11,638.67
5100A092880SE005220	220	09	100	MASTER-VILLAGE STREET GEN FUND	12,292.86	12,292.86	0.00	312.50	11,980.36
5100A092880SE007240	240	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	15,725.99	15,725.99	0.00	2,997.85	12,728.14
5100A092880SE006290	290	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	12,828.91	12,828.91	0.00	55.52	12,773.39
5100A092880SE005250	250	09	100	MASTER-VILLAGE STREET GEN FUND	14,446.95	14,446.95	385.00	0.00	14,061.95
5100A092880SE001290	290	09	100	MAYORS COUNCIL MASTER-GEN FUND	16,298.14	16,298.14	0.00	2,000.00	14,298.14
5100A091100GA001230	230	09	100	ATTORNEY GENERAL	17,972.79	17,972.79	2,940.23	0.00	15,032.56
5100A091100GA001113	113	09	100	ATTORNEY GENERAL	16,621.71	16,621.71	0.00	0.00	16,621.71
5100A092880SE006250	250	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	22,729.01	22,729.01	2,775.96	0.99	19,952.06
5100A092880SE006230	230	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	19,993.41	19,993.41	0.00	0.00	19,993.41
5100A092880SE005450	450	09	100	MASTER-VILLAGE STREET GEN FUND	20,000.00	20,000.00	0.00	0.00	20,000.00
5100A092880SE001240	240	09	100	MAYORS COUNCIL MASTER-GEN FUND	21,934.51	21,934.51	0.00	0.00	21,934.51
5100A091731CE005230	230	09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	0.00	0.00	22,986.48
5100A092880SE005230	230	09	100	MASTER-VILLAGE STREET GEN FUND	28,506.04	28,506.04	2,713.99	2,453.01	23,339.04
5100A092880SE006240	240	09	100	MC MASTER-PUBLIC SAFETY SOCIAL	26,838.29	26,838.29	0.00	3,037.72	23,800.57
5100A091100GA002111	111	09	100	ADMIN PROSECTION,CIVIL&CSE DIV	33,517.17	33,517.17	7,553.85	0.00	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
5100A092880SE007230	230	09	100	ISLANDWIDE VILLAGE BEUTIFICATN	39,119.95	39,119.95	2,344.00	644.05	36,131.90
5100A091100GA001111	111	09	100	ATTORNEY GENERAL	38,181.59	38,181.59	0.00	0.00	38,181.59
5100A092880SE005240	240	09	100	MASTER-VILLAGE STREET GEN FUND	89,983.60	89,983.60	1,208.66	2,151.74	86,623.20
TOTALS					1,020,533.32	1,020,533.32	281,176.58	157,201.62	582,155.12