



**PARKS, RECREATION and HISTORIC  
PRESERVATION**  
*DIPATTAMENTON PLASET YAN DIBUETSION*  
**GOVERNMENT OF GUAM**



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Governor

**Michael W. Cruz, M.D.**  
Lt. Governor

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**Joseph W. Duenas**  
Director

**Jose M. Quinata, Jr.**  
Deputy Director

April 13, 2010

To: Judith T. Won Pat, Speaker 30<sup>th</sup> Guam Legislature  
Doris Flores Brooks, Public Auditor

From: Director, Department of Parks & Recreation

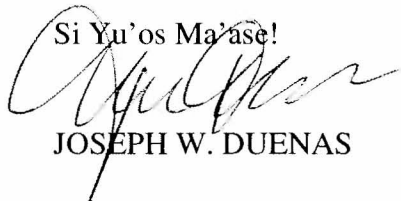
Subject: FY2010 2<sup>nd</sup> Quarter TAF Financial Statement

2010 APR 19 AM 9:52

Hafa Adai! Pursuant to P.L. 30-55 the Department of Parks & Recreation is hereby submitting the 2<sup>nd</sup> Quarter Financial Statement for the Tourist Attraction Fund.

If you should require any additional information please contact me at 475-6296/97.

Si Yu'os Ma'ase!



JOSEPH W. DUENAS

30-10-0326  
4/13/10  
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Government of Guam  
Fiscal Year 2010  
Second Quarter Report

[BBMR BD-1]

Function:  
Agency: DEPARTMENT OF PARKS AND RECREATION  
Program: Tourist Attraction Fund

AS400 Account Code	Appropriation Classification	A	B	Governor's Request P.L. 29-105				G	H
		FY2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
<b>PERSONNEL SERVICES</b>									
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
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	455,000	520,166	430,238	-19,202	0	0	\$411,036	\$109,130
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	25,000	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	20,000	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
<b>TOTAL OPERATIONS</b>		\$500,000	\$520,166	\$430,238	-\$19,202	\$0	\$0	\$411,036	\$109,130
<b>UTILITIES</b>									
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
<b>TOTAL UTILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$500,000	\$520,166	\$430,238	(\$19,202)	\$0	\$0	\$411,036	\$109,130

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam  
Fiscal Year 2010  
Second Quarter Report

[BBMR BD-1]

Function:  
Agency: DEPARTMENT OF PARKS AND RECREATION  
Program: Tourist Attraction Fund/Vpao Renovations

AS400 Account Code	Appropriation Classification	A	B	Governor's Request P.L. 30-55				G	H
		FY2009 Expenditures & Encumbrances	FY 2010 Authorized Level	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	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
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	52,000	0	0	0	0	\$0	\$52,000
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
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>

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
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>		<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTEs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>