



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

June 30, 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 May 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
John P. Camacho

Acting Director of Administration

Attachment

2010 JUL -2 AM 10:39

De

30-10-0589

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 7/02/10
Time 9:10
Received by [Signature]

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Department of Administration
Division of Accounts
Prior Year Appropriation Report
As of 05/31/2010

Account	Obj Cls	Year	Fund	Name	Approp	Allot	Expend	Encumb	Available
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
5100A092030EI002240	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	-	-	(8.73)	-	8.73
5100A081100GA001250	250	08	100	ATTORNEY GENERAL - CARRY OVER	1,686.43	1,686.43	1,670.43	-	16.00
5100A093000GA001363	363	09	100	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	-	-	23.04
5100A082880SE005240	240	08	100	MASTER-VILLAGE STREET CARRYOVR	23.34	23.34	-	0.03	23.31
5100A092880SE001363	363	09	100	MAYORS COUNCIL MASTER-CRYOVR	111.08	111.08	-	84.42	26.66
5100A092330SE001240	240	09	100	NURSING SVCS DIV	2,755.55	2,755.55	2,720.11	-	35.44
5100A082880SE001230	230	08	100	MAYORS COUNCIL MASTER-GEN FUND	45.00	45.00	-	-	45.00
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
5100A061600SE003290	290	06	100	ASSISTANCE TO COMM'L FARMERS	181.77	181.77	-	-	181.77
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
5100A092880SE013230	230	09	100	MANGILAO VICE MYR OFF (CO2010)	262.50	262.50	-	-	262.50
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
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
5100A092880SE012240	240	09	100	YIGO REPR VICE MYR OFF(CO2010)	314.80	314.80	-	-	314.80
5100A091700GA008230	230	09	100	HEALTH PROFESSIONAL LICENSING	354.01	354.01	-	-	354.01
5100A092880SE001271	271	09	100	MAYORS COUNCIL MASTER-CRYOVR	412.50	412.50	-	-	412.50
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
5100A092880SE006220	220	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	468.75	468.75	-	-	468.75
5100A090210SE007290	290	09	100	GOVERNMENT HOUSE	11,041.68	11,041.68	-	10,542.93	498.75
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	-	302.70	500.00
5100A092880SE013250	250	09	100	MANGILAO VICE MYR OFF (CO2010)	539.04	539.04	-	-	539.04
5100A092880SE005271	271	09	100	MASTER-VILLAGE ST FUND CRYOVR	623.87	623.87	-	-	623.87
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	-	-	802.03
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	22.00	823.05
5100A092880SE001220	220	09	100	MAYORS COUNCIL MASTER-CRYOVR	952.86	952.86	-	-	952.86

Division of Accounts

Prior Year Appropriation Report

Account	Obj Cls	Year	Fund	Name	Approp	Allot	Expend	Encumb	Available
5100A092880SE001250	250	09	100	MAYORS COUNCIL MASTER-CRYOVR	1,000.00	1,000.00	-	-	1,000.00
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	-	-	1,000.98
5100A092880SE005363	363	09	100	MASTER-VILLAGE ST FUND CRYOVR	1,025.98	1,025.98	-	-	1,025.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	-	-	1,050.00
5100A091800GA001230	230	09	100	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	11,397.20	1,200.00
5100A092610GA001230	230	09	100	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	-	240.00	1,319.80
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 MYR OFF (CO2010)	1,499.25	1,499.25	-	-	1,499.25
5100A092880SE013363	363	09	100	MANGILAO VICE MYR OFF (CO2010)	1,659.56	1,659.56	-	-	1,659.56
5100A092330SE001230	230	09	100	NURSING SVCS DIV	3,100.00	3,100.00	516.25	683.75	1,900.00
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	-	1,619.00	2,407.50
5100A092880SE001230	230	09	100	MAYORS COUNCIL MASTER-CRYOVR	2,958.79	2,958.79	-	-	2,958.79
5100A092880SE006363	363	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	3,591.32	3,591.32	-	607.31	2,984.01
5100A092300GA001363	363	09	100	DIRECTOR'S OFFICE	3,107.24	3,107.24	-	-	3,107.24
5100A092880SE012250	250	09	100	YIGO REPR VICE MYR OFF(CO2010)	3,121.20	3,121.20	-	-	3,121.20
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
5100A090600GA001362	362	09	100	DIRECTOR'S OFFICE	3,798.18	3,798.18	-	-	3,798.18
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	247,339.93	61,460.06	3,935.31
5100A092880SE007250	250	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	4,151.91	4,151.91	-	-	4,151.91
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	477.00	5,136.47
5100A092880SE005290	290	09	100	MASTER-VILLAGE ST FUND CRYOVR	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	-	-	5,229.23
5100A082880SE007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	-	5,463.30
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
5100A081100GA001240	240	08	100	ATTORNEY GENERAL - CARRY OVER	9,939.94	9,939.94	3,955.71	143.77	5,840.46
5100A090400GA004250	250	09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	-	6,031.63
5100A092880SE001113	113	09	100	MAYORS COUNCIL MASTER-CRYOVR	8,929.27	8,929.27	9.85	-	8,919.42
5100A092880SE006290	290	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	18,336.29	18,336.29	5,606.53	3,055.19	9,674.57
5100A092880SE007450	450	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	11,000.00	11,000.00	-	-	11,000.00
5100A091100GA001363	363	09	100	ATTORNEY GENERAL	11,638.67	11,638.67	-	-	11,638.67
5100A092880SE005220	220	09	100	MASTER-VILLAGE ST FUND CRYOVR	12,292.86	12,292.86	-	312.50	11,980.36
5100A091100GA001230	230	09	100	ATTORNEY GENERAL	17,972.79	17,972.79	2,876.48	2,458.96	12,637.35
5100A080600GA001362	362	08	100	DIRECTOR'S OFFICE	13,405.33	13,405.33	-	-	13,405.33
5100A092880SE007240	240	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	15,725.99	15,725.99	-	1,918.43	13,807.56
5100A092880SE005250	250	09	100	MASTER-VILLAGE ST FUND CRYOVR	14,446.95	14,446.95	385.00	-	14,061.95
5100A092880SE006230	230	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	15,461.33	15,461.33	-	-	15,461.33
5100A092880SE001290	290	09	100	MAYORS COUNCIL MASTER-CRYOVR	16,298.14	16,298.14	220.00	-	16,078.14
5100A092880SE006250	250	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	20,214.17	20,214.17	2,775.96	0.99	17,437.22
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37

Division of Accounts

Prior Year Appropriation Report

Account	Obj Cls	Year	Fund	Name	Approp	Allot	Expend	Encumb	Available
5100A092880SE005450	450	09	100	MASTER-VILLAGE ST FUND CRYOVR	29,000.00	29,000.00	-	9,000.00	20,000.00
5100A092880SE001240	240	09	100	MAYORS COUNCIL MASTER-CRYOVR	20,709.51	20,709.51	219.90	-	20,489.61
5100A092880SE005230	230	09	100	MASTER-VILLAGE ST FUND CRYOVR	25,393.54	25,393.54	3,513.99	853.01	21,026.54
5100A091731CE005230	230	09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	-	-	22,986.48
5100A080600GA001361	361	08	100	DIRECTOR'S OFFICE	23,765.38	23,765.38	-	-	23,765.38
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	5,477.23	27,841.61
5100A092880SE006240	240	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	29,591.81	29,591.81	670.34	393.38	28,528.09
5100A092880SE007230	230	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	39,119.95	39,119.95	2,344.00	610.00	36,165.95
5100A092880SE005240	240	09	100	MASTER-VILLAGE ST FUND CRYOVR	83,983.60	83,983.60	1,781.82	8,831.56	73,370.22
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTAL					1,501,659.12	1,501,659.12	342,457.07	309,528.53	849,673.52