



**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR  
Post Office Box 2950, Hagåtña Guam 96932

**FELIX P. CAMACHO**  
GOVERNOR

**BERTHA M. DUENAS**  
DIRECTOR

**MICHAEL W. CRUZ, M.D.**  
LIEUTENANT GOVERNOR

**JUL 19 2010**

30-10-0596

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

Date 7/19/10  
Time 11:45 AM  
Received by Jacqueline Cabuhat

The Honorable Judith Won Pat  
Speaker  
I Mina'Trenta Na Liheslaturan Guåhan  
Thirtieth Guam Legislature  
155 Hesler Place  
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Attached is the monthly comparative revenues and expenditures report as of June 2010 pursuant to §4109 (c) (3) of Title 5 GCA. The report includes preliminary revenue and expenditure totals for the months of October 2009 through June 2010. These reports will be posted shortly on our website.

Should you have any questions, please do not hesitate to call me.

Sincerely,

BERTHA M. DUENAS

2010 JUL 20 AM 11:32

Attachment(s)

cc: Chairman, Committee on Appropriations, Taxation,  
Banking, Insurance, Retirement, and Land  
Office of Public Accountability

Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

	A Pursuant to PL 30- 55 Chapter I Section 2*	B Actual for the Month of June 2010**	C Actual Cumulative June 2010**	(C - A)  <u>Actual to date vs. Adopted</u>
<b>GENERAL FUND REVENUES</b>	<b>AMOUNT</b>		<b>AMOUNT</b>	
<b>A. TAXES</b>				
Income Tax				
Corporate	103,059,690	15,319,682	68,425,864	(34,633,826)
Individual	85,574,693	5,577,325	65,909,550	(19,665,144)
Withholding Taxes, Interest and Penalties	205,705,323	14,804,135	125,896,501	(79,808,823)
Provision for Tax Refund	(101,860,000)	(9,962,946)	(78,916,987)	22,943,013
<b>TOTAL INCOME TAXES</b>	<b>292,479,706</b>	<b>25,738,196</b>	<b>181,314,927</b>	<b>(111,164,779)</b>
Gross Receipts Tax	211,355,131	15,891,186	139,994,007	(71,361,124)
<b>TOTAL TAXES</b>	<b>503,834,837</b>	<b>41,629,382</b>	<b>321,308,934</b>	<b>(182,525,903)</b>
<b>B. FEDERAL SOURCES</b>	<b>42,479,346</b>	<b>3,385,544</b>	<b>30,720,936</b>	<b>(11,758,410)</b>
<b>C. USE OF MONEY AND PROPERTY</b>	<b>599,890</b>	<b>5,810</b>	<b>268,159</b>	<b>(331,731)</b>
<b>D. LICENSES, FEES AND PERMITS</b>	<b>4,942,859</b>	<b>2,725,211</b>	<b>3,577,349</b>	<b>(1,365,511)</b>
<b>E. DEPARTMENT CHARGES</b>	<b>1,660,791</b>	<b>193,011</b>	<b>1,238,259</b>	<b>(422,533)</b>
2% General Fund Reserve	(13,299,085)			
<b>TOTAL GENERAL FUND REVENUE</b>	<b>540,218,638</b>	<b>47,938,957</b>	<b>357,113,636</b>	<b>(196,404,087)</b>

Certified By:



JUL 19 2010

Bertha M. Duenas, Director, BBMR

Date

*pl* 

7-19-10

Lourdes M. Perez, Director, DOA

Date



7/19/10

Artemio B. Ilagan, Director, DRT

Date

\*Provided by BBMR pursuant to PL 30-55.

\*\*Preliminary numbers provided by DOA & DRT, run date as of 07/14/2010.

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Government Of Guam  
Combined Comparative Statement Of Revenues  
General Fund  
June 30, 2010 & 2009

		For the Months			Year-To-Date	
	June, 2010	June, 2009	Increase (Decrease)	Fiscal Year 2010	Fiscal Year 2009	Increase (Decrease)
Income taxes:						
Individual	\$5,577,325	\$4,086,498	\$1,490,827	\$65,909,550	\$57,396,684	\$8,512,866
Corporation	15,319,682	12,874,473	2,445,208	68,425,864	73,483,386	(5,057,522)
Withholding	14,211,598	11,826,541	2,385,057	122,595,597	119,263,229	3,332,368
Withholding - COLA	13,617	8,903,731	(8,890,114)	80,212	8,912,779	(8,832,567)
Interest & penalties	578,920	1,232,281	(653,361)	3,220,692	4,211,373	(990,681)
Provision for refunds	(9,962,946)	(8,664,647)	(1,298,299)	(78,916,987)	(68,641,392)	(10,275,595)
Total Income Taxes	25,738,196	30,258,878	(4,520,681)	181,314,927	194,626,059	(13,311,132)
Business privilege taxes:						
Gross Receipts Taxes	15,553,981	16,217,611	(663,630)	137,638,655	140,168,072	(2,529,417)
Other Taxes:						
Admissions tax	14,450	68,500	(54,050)	14,925	70,188	(55,263)
Use tax	322,754	217,803	104,951	2,340,428	2,799,470	(459,043)
Total Business Privilege Taxes	15,891,186	16,503,914	(612,729)	139,994,007	143,037,730	(3,043,722)
Total Licenses, Fees & Permits	2,725,211	2,630,957	94,254	3,577,349	3,496,269	81,080
Total Use of Money & Property	5,810	64,632	(58,822)	268,159	305,792	(37,633)
Federal Sources:						
Section 30	3,252,344	3,239,114	13,230	29,271,096	29,152,029	119,067
Immigration fees	133,200	247,535	(114,335)	1,267,375	1,219,480	47,895
Indirect cost recovery	0	33,252	(33,252)	182,465	198,621	(16,155)
Total Federal Sources	3,385,544	3,519,901	(134,357)	30,720,936	30,570,130	150,806
Department Charges:						
Agriculture	174	274	(100)	1,585	2,564	(979)
Police & corrections	5	0	5	75	30	45
Public works	3,315	10,348	(7,033)	239,628	32,823	206,805
Public health	12,895	14,831	(1,936)	116,824	145,376	(28,552)
Commerce	10,686	32,717	(22,031)	216,061	197,251	18,810
Other charges	165,936	103,137	62,799	664,086	615,962	48,123
Total Department Charges	193,011	161,307	31,704	1,238,259	994,007	244,252
TOTAL GENERAL FUND REVENUES	\$47,938,957	\$53,139,589	(\$5,200,631)	\$357,113,636	\$373,029,986	(\$15,916,349)

Note:

<sup>1</sup>Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. ( In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions ). Estimates are recorded for the provision for 2008 Refunds & Section 30 is prorated for 12 months.

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Government Of Guam  
Actual Revenues Compared to Original Estimates  
General Fund  
Nine Months Ended June 30, 2010

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
<b>Income taxes:</b>						
Individual	\$5,848,968	\$5,577,325	(\$271,643)	\$73,487,425	\$65,909,550	(\$7,577,875)
Corporation	15,306,447	15,319,682	13,235	76,753,498	68,425,864	(8,327,634)
Withholding	17,030,314	14,211,598	(2,818,716)	150,315,644	122,595,597	(27,720,047)
Withholding - COLA	0	13,617	13,617	0	80,212	80,212
Interest & penalties	232,281	578,920	346,639	2,511,373	3,220,692	709,319
Provision for refunds	(9,962,946)	(9,962,946)	0	(78,916,987)	(78,916,987)	0
<b>Total Income Taxes</b>	<b>28,455,064</b>	<b>25,738,196</b>	<b>(2,716,868)</b>	<b>224,150,953</b>	<b>181,314,927</b>	<b>(42,836,026)</b>
<b>Business privilege taxes:</b>						
Gross Receipts Taxes	18,257,910	15,553,981	(2,703,929)	155,516,082	137,638,655	(17,877,427)
<b>Other Taxes:</b>						
Admissions tax	500	14,450	13,950	2,613	14,925	12,312
Use tax	306,946	322,754	15,808	3,094,845	2,340,428	(754,417)
<b>Total Business Privilege Taxes</b>	<b>18,565,356</b>	<b>15,891,186</b>	<b>(2,674,170)</b>	<b>158,613,540</b>	<b>139,994,007</b>	<b>(18,619,533)</b>
<b>Total Licenses, Fees &amp; Permits</b>	<b>2,865,575</b>	<b>2,725,211</b>	<b>(140,364)</b>	<b>3,701,395</b>	<b>3,577,349</b>	<b>(124,046)</b>
<b>Total Use of Money &amp; Property</b>	<b>57,403</b>	<b>5,810</b>	<b>(51,593)</b>	<b>279,332</b>	<b>268,159</b>	<b>(11,173)</b>
<b>Federal Sources:</b>						
Section 30	3,213,983	3,252,344	38,361	28,925,811	29,271,096	345,285
Immigration fees	184,981	133,200	(51,781)	1,609,877	1,267,375	(342,502)
Indirect cost recovery	499,249	0	(499,249)	1,257,086	182,465	(1,074,621)
<b>Total Federal Sources</b>	<b>3,898,213</b>	<b>3,385,544</b>	<b>(512,669)</b>	<b>31,792,774</b>	<b>30,720,936</b>	<b>(1,071,838)</b>
<b>Department Charges:</b>						
Agriculture	474	174	(300)	2,563	1,585	(978)
Police & corrections	10	5	(5)	110	75	(35)
Public works	11,875	3,315	(8,560)	35,324	239,628	204,304
Public health	16,831	12,895	(3,936)	146,093	116,824	(29,269)
Commerce	34,717	10,686	(24,031)	197,172	216,061	18,889
Other charges	147,339	165,936	18,597	690,116	664,086	(26,030)
<b>Total Department Charges</b>	<b>211,246</b>	<b>193,011</b>	<b>(18,235)</b>	<b>1,071,378</b>	<b>1,238,259</b>	<b>166,881</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$54,052,857</b>	<b>\$47,938,957</b>	<b>(\$6,113,900)</b>	<b>\$419,609,372</b>	<b>\$357,113,636</b>	<b>(\$62,495,736)</b>
<sup>2</sup> 2% General Fund Reserve	(1,108,257)	(1,108,257)	0	(9,974,313)	(8,866,056)	1,108,257
<sup>2</sup> Appropriation	\$52,944,600	\$46,830,700	(\$6,113,900)	\$409,635,059	\$348,247,580	(\$61,387,479)

Note:

<sup>1</sup>Revenues are based on a modified accrual basis. During the year, revenues are recognized on a cash basis, but at year end an accrual is made for actual collections relating to prior years taxes 60 days after 09/30. ( In accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions ). Estimates are recorded for the provision for 2008 Refunds & Section 30 is prorated for 12 months.

<sup>2</sup>Appropriations Cap of 98% of General Fund Revenue, 22436, Chapter 22 of the Title 5 GCA. No available revenues to reserve.

Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

Pursuant to  
PL 30-55 thru PL 30-  
156\* Actual Cumulative  
June 2010\*\*

GENERAL FUND EXPENDITURES & ENCUMBRANCES	EXPENDITURES &		FUNDS
	APPROPRIATIONS	ENCUMBRANCES	AVAILABLE
<b>EXECUTIVE DIRECTION</b>			
Office of I Maga'lahaen Guahan	4,431,205	4,043,148	388,057
I Segundu Na Maga'lahaen Guahan	984,170	825,774	158,396
Guam State Clearinghouse	205,959	142,252	63,707
Bureau of Budget & Management Research	1,292,582	945,109	347,473
Civil Service Commission	689,162	351,829	337,333
Bureau of Statistics & Plans	1,075,552	732,795	342,757
Military Affairs	511,371	328,909	182,462
Public Works	9,036,675	6,330,251	2,706,424
Department of Land Management	-	-	-
Guam Election Commission	759,599	495,900	263,699
Commission on Decolonization	89,480	61,795	27,685
Ancestral Lands Commission	214,739	157,473	57,266
Department of Veterans Affairs	311,205	203,258	107,948
Medical Referral Offices	641,788	178,151	463,637
Chamorro Land Trust Commission	-	-	-
Contractors License Board	-	-	-
Professional Engineers', Architects' and Land Surveyors'	-	-	-
<b>TOTAL</b>	<b>20,243,487</b>	<b>14,796,644</b>	<b>5,446,843</b>
<b>PUBLIC SAFETY</b>			
Guam Police Department	24,235,619	16,937,041	7,298,578
Guam Fire Department	26,434,183	19,902,715	6,531,468
Corrections	15,475,143	11,687,367	3,787,776
Youth Affairs	3,510,950	2,485,169	1,025,781
Youth Affairs Nursing and Medication	150,000	24,860	125,140
Youth Affairs Runaway, Homeless or Victims of Abuse Programs	371,677	360,527	11,150
Chief Medical Examiner	389,593	247,907	141,686
<b>TOTAL</b>	<b>70,567,165</b>	<b>51,645,585</b>	<b>18,921,580</b>
<b>HOMELAND SECURITY</b>			
Customs and Quarantine	-	-	-
Civil Defense	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH</b>			
Dept. of Public Health & Social Services	14,684,586	10,619,140	4,065,446
MIP/Medicaid Program (DPH&SS)	30,468,400	13,453,639	17,014,761
Public Assistance Programs (DPH&SS)	2,629,359	938,719	1,690,640
Dept. of Public Health & Social Services Community Health Centers	-	-	-
Catastrophic Illness Asst. Program (DPH&SS)	-	-	-
Mental Health and Substance Abuse	9,722,097	8,271,872	1,450,225
Mental Health and Substance Abuse Outsourcing Services Providing Drug & Alcohol Detoxication, Rehab & Prevention	883,200	856,704	26,496

Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

Pursuant to  
PL 30-55 thru PL 30-  
156\* Actual Cumulative  
June 2010\*\*

<b>GENERAL FUND EXPENDITURES &amp; ENCUMBRANCES</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>FUNDS AVAILABLE</b>
Mental Health and Substance Abuse New I Famagu'on-Ta Wraparound Care Teams	171,862	2,791	169,071
Dept. of Integ. Services for Indiv. With Dis.	1,030,257	614,323	415,934
<b>TOTAL</b>	<b>59,589,761</b>	<b>34,757,188</b>	<b>24,832,573</b>
<b>EDUCATION</b>			
Department of Education Operations	174,986,508	124,638,953	50,347,555
Department of Education Textbooks	2,000,000	1,940,000	60,000
DOE Principals Mentorship Program	100,000	97,000	3,000
DOE Contractual Services	12,096	5,984	6,112
Department of Education Office of the Education Suruhanu	176,114	89,419	86,695
University of Guam	27,730,166	21,953,047	5,777,119
UOG Growth Initiatives	1,200,000	1,000,000	200,000
UOG Scholarships (SSFAP)	2,550,670	1,913,003	637,667
A.C. Yamashita Ed. Corps.	1,238,127	928,595	309,532
Guam Community College	13,278,499	12,343,468	935,032
Guam Public Library	1,235,587	897,069	338,518
PBS Guam	500,094	385,430	114,664
<b>TOTAL</b>	<b>225,007,861</b>	<b>166,191,969</b>	<b>58,815,892</b>
<b>UTILITIES</b>			
	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE &amp; ADMINISTRATION</b>			
Department of Administration	7,653,804	6,053,634	1,600,170
Government Claims Fund	100,000	97,000	3,000
Government Annual Single Audit	353,656	353,656	-
Training & Continuing Education of Government Public Accountants	-	-	-
CHILD IN CUSTODY - 19 GCA §5116	684,170	246,729	437,441
<b>TOTAL</b>	<b>8,791,630</b>	<b>6,751,019</b>	<b>2,040,611</b>
<b>REVENUE &amp; TAXATION</b>			
Department of Revenue & Taxation	8,742,194	6,169,036	2,573,158
Recruitment of Critical Personnel in the Area of Tax Enforcement & Collection Operations	652,938	8,736	644,202
<b>TOTAL</b>	<b>9,395,132</b>	<b>6,177,772</b>	<b>3,217,360</b>
<b>JUSTICE</b>			
Department of Law	8,249,425	5,042,551	3,206,874
<b>TOTAL</b>	<b>8,249,425</b>	<b>5,042,551</b>	<b>3,206,874</b>
<b>NATURAL RESOURCES</b>			

Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

	Pursuant to PL 30-55 thru PL 30- 156*	Actual Cumulative June 2010**	
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES &amp; ENCUMBRANCES</u>	<u>FUNDS AVAILABLE</u>
<b>GENERAL FUND EXPENDITURES &amp; ENCUMBRANCES</b>			
Guam Environmental Protection Agency	-	-	-
Department of Agriculture	2,531,289	1,539,989	991,300
<b>TOTAL</b>	<b>2,531,289</b>	<b>1,539,989</b>	<b>991,300</b>
<b>LABOR</b>			
Worker's Compensation Fund	798,593	549,571	249,022
Department of Labor	1,134,130	996,615	137,515
Agency for Human Resources Dev. (Federal)	-	-	-
<b>TOTAL</b>	<b>1,932,723</b>	<b>1,546,186</b>	<b>386,537</b>
<b>TOURISM &amp; CULTURE</b>			
Guam Visitors Bureau	100,000	-	100,000
Guam Council on the Arts and Humanities	331,658	146,536	185,122
Department of Chamorro Affairs	1,134,528	602,287	532,241
<b>TOTAL</b>	<b>1,566,186</b>	<b>748,823</b>	<b>817,363</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>			
DOA Administration Housing	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION</b>			
Department of Parks & Recreation	2,865,482	2,040,378	825,105
<b>TOTAL</b>	<b>2,865,482</b>	<b>2,040,378</b>	<b>825,105</b>
<b>RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS</b>			
Mayor's Council of Guam	7,512,569	4,966,795	2,545,774
Guam Legislature	7,285,000	5,463,750	1,821,250
Guam Legislature (Office of Finance and Budget)	428,567	321,425	107,142
Unified Judiciary	21,618,466	16,213,851	5,404,615
Public Defender	3,150,194	2,370,809	779,385
Office of Public Accountability	1,226,349	770,521	455,828
Guam Regional Transit Authority	1,309,242	890,520	418,722
Retirement Fund	18,330,774	13,581,413	4,749,361
<b>TOTAL</b>	<b>60,861,161</b>	<b>44,579,085</b>	<b>16,282,076</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>			
WERI (Guam Hydro. Survey)	192,307	144,230	48,077
WERI (Water Resource Monitoring)	163,817	122,863	40,954

Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

Pursuant to  
PL 30-55 thru PL 30-  
156\* Actual Cumulative  
June 2010\*\*

GENERAL FUND EXPENDITURES & ENCUMBRANCES	APPROPRIATIONS	EXPENDITURES & FUNDS	
		ENCUMBRANCES	AVAILABLE
Aquaculture Development and Training Center	131,846	98,885	32,961
UOG - Northern & Southern Soil & Water Conservation District Programs	157,720	118,290	39,430
UOG - KPRG Ops	94,176	70,632	23,544
UOG - Hero Scholarship Program	-	-	-
GCC - LPN & Voc Guidance Programs	644,209	520,740	123,469
GCC - Apprenticeship Programs	-	-	-
Retirement (Medical Premiums)	700,000	622,555	77,445
Retirement (Judges Annuities)	458,448	343,836	114,612
Retirement (Gov./Lt. Gov. Pensions)	145,000	108,756	36,244
Judiciary - Northern Satellite Courts	748,277	561,213	187,064
Judiciary - Court Appt. Fees	800,000	800,000	-
Judiciary - Drug Courts	656,562	492,426	164,136
Administration (COLA)	6,490,000	6,828,151	(338,151)
Administration (Supplemental Annuity Benefits Special Fund)	11,736,120	9,675,982	2,060,138
Administration (Medical/Dental & Life Cost Pool)	4,201,545	2,712,994	1,488,551
Administration (Power Utility Cost Pool)	5,540,521	5,479,975	60,546
Administration (Water Utility Cost Pool)	1,424,750	1,424,750	-
Administration (Utility Cost Account to pay GPA for Operation of Public Streetlights)	884,250	884,250	-
Off-Island Residential Treatment Fund (DOA)	1,200,000	1,110,767	89,233
BBMR (Vacancy Cost Pool)	1,967,286	-	1,967,286
Mayor's Council (MAINTENANCE & BEAUTIFICATION OF VILLAGE SECONDARY & TERTIARY ROADS & OTHER REQUIREMENTS)	1,036,026	805,011	231,015
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC.)	447,375	234,552	212,823
Mayor's Council (Island-Wide Beautification)	470,921	350,133	120,788
Mayor's Council (COMMUNITY DEVELOPMENT FUND FOR GPSS GROUNDS MAINTENANCE)	474,720	265,994	208,726
Mayor's Council (RELOCATION OF PUBLIC STREETLIGHTS IN THE VILLAGES)	100,000	-	100,000
Mayor's Council (FOR REPAIRS OF THE ROLLING DOOR AT THE AGANA HEIGHTS GYMNASIUM)	8,000	-	8,000
OPA (Procurement Appeals Div.)	-	-	-
Agriculture (Animal Shelter)	100,000	82,000	18,000
GMHA Pharmaceutical Fund	12,839,909	6,262,119	6,577,790
GUAM COMMISSION FOR EDUCATOR CERTIFICATION	276,560	149,208	127,352
<b>TOTAL</b>	<b>54,090,345</b>	<b>40,270,312</b>	<b>13,820,033</b>

**CONTINUING APPROPRIATIONS**

1993 General Obligation Bonds Series A	-	-	-
Limited Obligation Highway Refunding Bond 2001	-	-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,822,288	9,822,288	1
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A	-	-	-
2008 SHORT TERM FINANCING (GF/SECTION 30)	4,202,213	2,809,215	1,392,998
2002 Short Term Financing	1,281,818	1,281,818	(0)



Monthly Comparative Reporting Requirement  
Pursuant to §4109 (c) (3) of Title 5 GCA  
General Fund

Pursuant to  
PL 30-55 thru PL 30-  
156\* Actual Cumulative  
June 2010\*\*

GENERAL FUND EXPENDITURES & ENCUMBRANCES TOTAL	<u>EXPENDITURES &amp; FUNDS</u>	
	<u>APPROPRIATIONS</u>	<u>ENCUMBRANCES AVAILABLE</u>
	15,306,319	13,913,321 1,392,998
<b>GRAND TOTAL</b>	<b>540,997,966</b>	<b>390,000,821 150,997,145</b>

Certified By:



**JUL 19 2010**

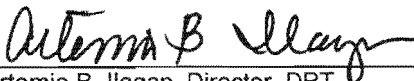
Bertha M. Duenas, Director, BBMR

Date

*for*   
Lourdes M. Perez, Director, DOA

7-19-10

Date

  
Artemio B. Ilagan, Director, DRT

7/19/10

Date

\*Provided by BBMR pursuant to PL 30-55 thru PL 30-156.

\*\*Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 07/17/2010.