



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

July 29, 2010

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 09/02/2010  
Time 3:08 pm  
Received by AL

2010 AUG -4 AM 10:08

30-10-0676

**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 June 30th 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,

Joseph C. Manibusan  
Acting Director of Administration

Attachment

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Department of Administration  
 Division of Accounts  
 Prior Year Appropriation Report  
 As of 06/30/2010

ACCOUNT	DEPT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	PENDING	ENCUMBRANCE	AVAILABILITY
5100A091100GA001230	230	09	100	ATTORNEY GENERAL	7,530.79	7,530.79	4,537.48	2,992.96	0.35
5100A092880SE001233	233	09	100	MAYORS COUNCIL MASTER-CRYOVR	0.40	0.40	-	-	0.40
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
5100A091100GA002111	111	09	100	ADMIN PROSECTON,CIVIL&CSE DIV	33,517.17	33,517.17	33,514.72	-	2.45
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
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	-	-	(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 MAGALAHEN 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
5100A092880SE013230	230	09	100	MANGILAO VICE MYR OFF (CO2010)	262.50	262.50	-	-	262.50
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGALAHEN 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	VIGO 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 MAGALAHEN 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	829.02	9,713.91	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

Department of Administration  
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ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A0928805E005363	363	09	100	MASTER-VILLAGE ST FUND CRYOVR	794.03	794.03	-	-	794.03
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
5100A0928805E001220	220	09	100	MAVORS COUNCIL MASTER-CRYOVR	952.86	952.86	-	-	952.86
5100A0928805E001250	250	09	100	MAVORS 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
5100A0925225E009230	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	DISD 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
5100A0928805E013240	240	09	100	MANGILAO VICE MYR OFF (CO2010)	1,499.25	1,499.25	-	-	1,499.25
5100A0928805E013363	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
5100A0928805E001230	230	09	100	MAVORS COUNCIL MASTER-CRYOVR	2,958.79	2,958.79	-	-	2,958.79
5100A0928805E006363	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
5100A0928805E012250	250	09	100	YIGO REPR VICE MYR OFF(CO2010)	3,121.20	3,121.20	-	-	3,121.20
5100A092030E002230	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	251,752.43	57,047.56	3,935.31
5100A091100GA002113	113	09	100	ADMIN PROSECTON CIVIL&CSE DIV	13,042.04	13,042.04	8,891.10	-	4,150.94
5100A0928805E007250	250	09	100	IS-WIDE VILLAGE BEUTJIF 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
5100A0928805E005290	290	09	100	MASTER-VILLAGE ST FUND CRYOVR	7,083.06	7,083.06	245.80	1,669.55	5,167.71
5100A0828805E007240	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
5100A0928805E007450	450	09	100	IS-WIDE VILLAGE BEUTJIF CARYOVR	6,000.00	6,000.00	-	-	6,000.00
5100A090400GA004250	250	09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	-	6,031.63
5100A0928805E006250	250	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	14,831.57	14,831.57	2,775.96	5,146.39	6,909.22
5100A0928805E001113	113	09	100	MAVORS COUNCIL MASTER-CRYOVR	8,929.27	8,929.27	9.85	-	8,919.42
5100A0928805E006290	290	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	18,385.39	18,385.39	6,200.68	3,055.19	9,129.52
5100A091100GA001113	113	09	100	ATTORNEY GENERAL	18,676.83	18,676.83	9,030.42	-	9,646.41
5100A0928805E005220	220	09	100	MASTER-VILLAGE ST FUND CRYOVR	12,256.86	12,256.86	-	312.50	11,944.36
5100A0928805E005230	230	09	100	MASTER-VILLAGE ST FUND CRYOVR	20,197.93	20,197.93	3,513.99	3,853.01	12,830.93

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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	20,725.99	20,725.99	-	6,918.43	13,807.56
5100A092880SE005250	250	09	100	MASTER-VILLAGE ST FUND CRYOVR	14,446.95	14,446.95	385.00	-	14,061.95
5100A092880SE001290	290	09	100	MAYORS COUNCIL MASTER-CRYOVR	16,298.14	16,298.14	220.00	263.00	15,815.14
5100A092880SE006230	230	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	15,924.78	15,924.78	-	-	15,924.78
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37
5100A092880SE001240	240	09	100	MAYORS COUNCIL MASTER-CRYOVR	20,709.51	20,709.51	219.90	1,500.00	18,989.61
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
5100A092880SE007230	230	09	100	IS-WIDE VILLAGE BEUTIF CARYOVR	39,119.95	39,119.95	2,578.99	10,410.00	26,130.96
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	63,205.59	63,205.59	32,056.72	-	31,148.87
5100A092880SE006240	240	09	100	MASTERPUB SAFETY SOCIAL CRYOVR	34,461.86	34,461.86	670.34	981.38	32,810.14
5100A092880SE005450	450	09	100	MASTER-VILLAGE ST FUND CRYOVR	53,144.63	53,144.63	-	9,000.00	44,144.63
5100A092880SE005240	240	09	100	MASTER-VILLAGE ST FUND CRYOVR	65,343.00	65,343.00	1,781.82	8,831.56	54,729.62
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
<b>TOTAL</b>					<b>1,603,151.55</b>	<b>1,603,151.55</b>	<b>434,225.34</b>	<b>330,117.41</b>	<b>838,808.80</b>