



Felix P. Camacho  
Governor  
Michael W. Cruz  
Lieutenant Governor

Department of Administration  
(DIPATTAMENTON ATEMENSTRASION)  
DIRECTOR'S OFFICE  
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña Guam 96932  
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Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

September 09, 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**

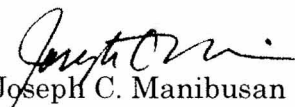
Dear Madam Speaker:

**Buenas yan Hafa Adai!** In pursuant to Public Law 30-55, Chapter XIII, Section 6, we are submitting the Prior Year Appropriation Reports for month end July 31st and August 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,

  
Joseph C. Manibusan  
Deputy Director of Administration

Attachment

2010 SEP 21 PM 2:31

WMM

30-10-6799  
Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 9/10/10  
Time: 3:40  
Received by: [Signature]

Department of Administration  
Division of Accounts  
Prior Year Appropriation Report  
As of 07/31/2010

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A091712GA005240	240	09	100	COMM HEALTH CENTERS-MEDICINE	10,982.11	10,982.11	8,072.03	2,910.00	0.08
5100A092500GA001250	250	09	100	DIRECTOR'S OFFICE	4,072.69	4,072.69	4,072.60	-	0.09
5100A090282GA020363	363	09	100	VETERANS AFFAIRS FY06	176.98	176.98	-	176.71	0.27
5100A082610GA001230	230	08	100	DISID DIRECTOR'S OFFICE	0.50	0.50	-	-	0.50
5100A091020SE009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	-	1.00
5100A090200GA001240	240	09	100	EXECUTIVE DIRECTION	2,922.22	2,922.22	310.00	2,611.07	1.15
5100A090301GA001240	240	09	100	GUAM STATE CLEARINGHOUSE	1.30	1.30	-	-	1.30
5100A090500GA001230	230	09	100	DIRECTOR'S OFFICE	1.50	1.50	-	-	1.50
5100A091711GA002240	240	09	100	CPHO/PHYSICIAN SERVICES	512.07	512.07	330.74	179.78	1.55
5100A091210CE056113	113	09	100	CRIMINAL INVESTIGATION DIV	-	-	(3.07)	-	3.07
5100A0999AASE099111	111	09	100	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.12)	-	3.12
5100A091730SE001240	240	09	100	SR CITIZEN STATE AGENCY ADMIN	398.44	398.44	-	395.00	3.44
5100A091755DP007230	230	09	100	SYSTEMS & PROG SUPPORT GROUP	41,223.51	41,223.51	18,744.00	22,475.81	3.70
5100A091000GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	-	-	5.07
5100A091700GA001240	240	09	100	DIRECTOR'S OFFICE	4,497.46	4,497.46	3,062.60	1,429.68	5.18
5100A091711GA002230	230	09	100	CPHO/PHYSICIAN SERVICES	15,390.58	15,390.58	806.63	14,578.34	5.61
5100A090210SE007230	230	09	100	GOVERNMENT HOUSE	17,253.54	17,253.54	174.14	17,071.16	8.24
5100A091020SE009230	230	09	100	DPW TRANSPORTATION MAINTENANCE	8.52	8.52	-	-	8.52
5100A091210CE056111	111	09	100	CRIMINAL INVESTIGATION DIV	-	-	(8.73)	-	8.73
5100A092610GA001240	240	09	100	DISID DIRECTOR'S OFFICE	9.24	9.24	-	-	9.24
5100A090200GA001363	363	09	100	EXECUTIVE DIRECTION	323.13	323.13	-	313.45	9.68
5100A090210SE007240	240	09	100	GOVERNMENT HOUSE	532.28	532.28	191.72	330.54	10.02
5100A091600GA001363	363	09	100	DIRECTOR'S OFFICE	20.03	20.03	-	-	20.03
5100A093000GA001363	363	09	100	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	-	-	23.04
5100A091230PS005230	230	09	100	SUPPORT DIVISION	23.49	23.49	-	-	23.49
5100A091820GA002240	240	09	100	GPLS HAGATNA-DEDEDO	35.11	35.11	-	-	35.11
5100A092330SE001240	240	09	100	NURSING SVCS DIV	2,755.55	2,755.55	2,720.11	-	35.44
5100A090900GA001363	363	09	100	ADMINISTRATION	35.91	35.91	-	-	35.91
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
5100A092030EI002250	250	09	100	DIV OF VOC REHAB & SUPPT SVCS	4,922.50	4,922.50	4,852.50	-	70.00
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	-	-	70.03
5100A090520CE002113	113	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(78.30)	-	78.30
5100A091230PS005240	240	09	100	SUPPORT DIVISION	5,530.15	5,530.15	5,438.00	-	92.15
5100A090300GA001363	363	09	100	I SEGUNDO NA MAGA'LAHEN GUAHAN	94.11	94.11	-	-	94.11
5100A090600ST001240	240	09	100	TRAINING OF GOV'T ACCOUNTANTS	287.99	287.99	175.49	-	112.50
5100A093600GA001230	230	09	100	DIRECTOR'S OFFICE-CHAM AFFAIRS	138.82	138.82	-	-	138.82
5100A090400GA001363	363	09	100	DIRECTOR'S OFFICE	148.33	148.33	-	-	148.33
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

Department of Administration  
Division of Accounts  
Prior Year Appropriation Report

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A097600GA001230	230	09	100	COM FOR EDUCATOR CERTIFICATION	218.46	218.46	-	-	218.46
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	-	113.05	263.20
5100A091820GA002363	363	09	100	GPLS HAGATNA-DEDEDO	292.64	292.64	-	-	292.64
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
5100A090400GA001240	240	09	100	DIRECTOR'S OFFICE	340.24	340.24	-	-	340.24
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
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	-	-	420.00
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	-	-	420.29
5100A091030SE016230	230	09	100	BUS OPERATIONS	441.89	441.89	-	-	441.89
5100A090600ST001250	250	09	100	TRAINING OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	-	454.49
5100A090500GA001363	363	09	100	DIRECTOR'S OFFICE	487.20	487.20	-	-	487.20
5100A091030SE016240	240	09	100	BUS OPERATIONS	1,158.55	1,158.55	658.80	-	499.75
5100A090210SE007290	290	09	100	GOVERNMENT HOUSE	11,041.68	11,041.68	829.02	9,693.25	519.41
5100A091300GA001363	363	09	100	DIRECTOR'S OFFICE	609.06	609.06	-	-	609.06
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	-	-	802.03
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	-	-	802.70
5100A092030EI002363	363	09	100	DIV OF VOC REHAB & SUPPT SVCS	815.90	815.90	-	-	815.90
5100A092500GA001230	230	09	100	DIRECTOR'S OFFICE	832.18	832.18	-	-	832.18
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	-	845.05
5100A092610GA001363	363	09	100	DISID DIRECTOR'S OFFICE	888.28	888.28	-	-	888.28
5100A090400GA001230	230	09	100	DIRECTOR'S OFFICE	920.81	920.81	-	-	920.81
5100A080700GA006230	230	08	100	GEC ELECTION 2008	27,938.76	27,938.76	-	26,963.81	974.95
5100A092400GA001230	230	09	100	DIRECTOR'S OFFICE	987.06	987.06	-	-	987.06
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	-	-	1,000.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	-	-	1,050.00
5100A097600GA001363	363	09	100	COM FOR EDUCATOR CERTIFICATION	1,089.73	1,089.73	-	-	1,089.73
5100A091600GA001230	230	09	100	DIRECTOR'S OFFICE	1,524.65	1,524.65	-	-	1,524.65
5100A091800GA001363	363	09	100	DIRECTOR'S OFFICE	1,552.95	1,552.95	-	-	1,552.95
5100A092610GA001230	230	09	100	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	-	-	1,559.80
5100A092030EI002240	240	09	100	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	-	1,620.39
5100A090600ST001230	230	09	100	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	-	-	1,690.00
5100A090600GA001363	363	09	100	DIRECTOR'S OFFICE	1,883.17	1,883.17	-	-	1,883.17
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A092500GA001240	240	09	100	DIRECTOR'S OFFICE	3,714.17	3,714.17	1,580.10	-	2,134.07
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	-	1,619.00	2,407.50
5100A092330SE001230	230	09	100	NURSING SVCS DIV	3,100.00	3,100.00	516.25	-	2,583.75
5100A092300GA001363	363	09	100	DIRECTOR'S OFFICE	3,107.24	3,107.24	-	-	3,107.24
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
5100A091820GA002230	230	09	100	GPLS HAGATNA-DEDEDO	4,365.04	4,365.04	-	-	4,365.04

Department of Administration  
 Division of Accounts  
 Prior Year Appropriation Report

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A092030EI002230	230	09	100	DIV OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	-	5,035.23
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	477.00	5,136.47
5100A082880SE007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	-	5,463.30
5100A091300GA001240	240	09	100	DIRECTOR'S OFFICE	13,073.10	13,073.10	7,609.25	-	5,463.85
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	-	5,701.12
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
5100A092400GA001363	363	09	100	DIRECTOR'S OFFICE	7,207.54	7,207.54	-	-	7,207.54
5100A090200GA001230	230	09	100	EXECUTIVE DIRECTION	48,026.27	48,026.27	10,589.89	25,663.96	11,772.42
5100A091800GA001230	230	09	100	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	-	12,597.20
5100A080600GA001362	362	08	100	DIRECTOR'S OFFICE	13,405.33	13,405.33	-	-	13,405.33
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37
5100A092400GA001233	233	09	100	DIRECTOR'S OFFICE	19,266.26	19,266.26	-	-	19,266.26
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
5100A091200GA001363	363	09	100	OFFICE OF THE CHIEF	24,028.01	24,028.01	-	-	24,028.01
5100A091100GA001111	111	09	100	ATTORNEY GENERAL	63,205.59	63,205.59	36,319.84	-	26,885.75
5100A091300GA001230	230	09	100	DIRECTOR'S OFFICE	99,892.74	99,892.74	49,495.97	18,405.00	31,991.77
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	-	33,318.84
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	272,972.43	-	39,762.87
5100A090800GA001230	230	09	100	DIRECTOR'S OFFICE	109,202.67	109,202.67	5,796.56	-	103,406.11
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTAL					1,618,705.21	1,618,705.21	505,423.00	328,561.38	784,720.83

Department of Administration  
Division of Accounts  
Prior Year Appropriation Report  
As of 08/31/2010

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A091712GA005240	240	09	100	COMM HEALTH CENTERS-MEDICINE	10,982.11	10,982.11	8,072.03	2,910.00	0.08
5100A092500GA001250	250	09	100	DIRECTOR'S OFFICE	4,072.69	4,072.69	4,072.60	-	0.09
5100A090282GA020363	363	09	100	VETERANS AFFAIRS FY06	176.98	176.98	-	176.71	0.27
5100A082610GA001230	230	08	100	DISID DIRECTOR'S OFFICE	0.50	0.50	-	-	0.50
5100A091020SE009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	-	1.00
5100A090200GA001240	240	09	100	EXECUTIVE DIRECTION	2,922.22	2,922.22	310.00	2,611.07	1.15
5100A090301GA001240	240	09	100	GUAM STATE CLEARINGHOUSE	1.30	1.30	-	-	1.30
5100A090500GA001230	230	09	100	DIRECTOR'S OFFICE	1.50	1.50	-	-	1.50
5100A091711GA002240	240	09	100	CPHO/PHYSICIAN SERVICES	512.07	512.07	330.74	179.78	1.55
5100A091210CE056113	113	09	100	CRIMINAL INVESTIGATION DIV	-	-	(3.07)	-	3.07
5100A0999AASE099111	111	09	100	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.12)	-	3.12
5100A091730SE001240	240	09	100	SR CITIZEN STATE AGENCY ADMIN	398.44	398.44	-	395.00	3.44
5100A091755DP007230	230	09	100	SYSTEMS & PROG SUPPORT GROUP	41,223.51	41,223.51	18,744.00	22,475.81	3.70
5100A091000GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	-	-	5.07
5100A091700GA001240	240	09	100	DIRECTOR'S OFFICE	4,497.46	4,497.46	3,062.60	1,429.68	5.18
5100A091711GA002230	230	09	100	CPHO/PHYSICIAN SERVICES	15,390.58	15,390.58	806.63	14,578.34	5.61
5100A090210SE007230	230	09	100	GOVERNMENT HOUSE	17,253.54	17,253.54	174.14	17,071.16	8.24
5100A091020SE009230	230	09	100	DPW TRANSPORTATION MAINTENANCE	8.52	8.52	-	-	8.52
5100A091210CE056111	111	09	100	CRIMINAL INVESTIGATION DIV	-	-	(8.73)	-	8.73
5100A092610GA001240	240	09	100	DISID DIRECTOR'S OFFICE	9.24	9.24	-	-	9.24
5100A090200GA001363	363	09	100	EXECUTIVE DIRECTION	323.13	323.13	-	313.45	9.68
5100A090210SE007240	240	09	100	GOVERNMENT HOUSE	532.28	532.28	191.72	330.54	10.02
5100A091600GA001363	363	09	100	DIRECTOR'S OFFICE	20.03	20.03	-	-	20.03
5100A093000GA001363	363	09	100	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	-	-	23.04
5100A091230PS005230	230	09	100	SUPPORT DIVISION	23.49	23.49	-	-	23.49
5100A091820GA002240	240	09	100	GPLS HAGATNA-DEDED0	35.11	35.11	-	-	35.11
5100A092330SE001240	240	09	100	NURSING SVCS DIV	2,755.55	2,755.55	2,720.11	-	35.44
5100A090900GA001363	363	09	100	ADMINISTRATION	35.91	35.91	-	-	35.91
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
5100A092030EI002250	250	09	100	DIV OF VOC REHAB & SUPPT SVCS	4,922.50	4,922.50	4,852.50	-	70.00
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	-	-	70.03
5100A090520CE002113	113	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(78.30)	-	78.30
5100A091230PS005240	240	09	100	SUPPORT DIVISION	5,530.15	5,530.15	5,438.00	-	92.15
5100A090300GA001363	363	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	94.11	94.11	-	-	94.11
5100A090600ST001240	240	09	100	TRAINING OF GOV'T ACCOUNTANTS	287.99	287.99	175.49	-	112.50
5100A093600GA001230	230	09	100	DIRECTOR'S OFFICE-CHAM AFFAIRS	138.82	138.82	-	-	138.82
5100A090400GA001363	363	09	100	DIRECTOR'S OFFICE	148.33	148.33	-	-	148.33
5100A061600SE003290	290	06	100	ASSISTANCE TO COMM'L FARMERS	181.77	181.77	-	-	181.77

## Division of Accounts

## Prior Year Appropriation Report

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
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
5100A097600GA001230	230	09	100	COM FOR EDUCATOR CERTIFICATION	218.46	218.46	-	-	218.46
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
5100A091820GA002363	363	09	100	GPLS HAGATNA-DEDEDO	292.64	292.64	-	-	292.64
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
5100A090400GA001240	240	09	100	DIRECTOR'S OFFICE	340.24	340.24	-	-	340.24
5100A091700GA008230	230	09	100	HEALTH PROFESSIONAL LICENSING	354.01	354.01	-	-	354.01
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	-	-	420.00
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	-	-	420.29
5100A091030SE016230	230	09	100	BUS OPERATIONS	441.89	441.89	-	-	441.89
5100A090600ST001250	250	09	100	TRAINING OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	-	454.49
5100A090500GA001363	363	09	100	DIRECTOR'S OFFICE	487.20	487.20	-	-	487.20
5100A091030SE016240	240	09	100	BUS OPERATIONS	1,158.55	1,158.55	658.80	-	499.75
5100A090210SE007290	290	09	100	GOVERNMENT HOUSE	11,041.68	11,041.68	829.02	9,693.25	519.41
5100A091300GA001363	363	09	100	DIRECTOR'S OFFICE	609.06	609.06	-	-	609.06
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	-	-	802.03
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	-	-	802.70
5100A092030EI002363	363	09	100	DIV OF VOC REHAB & SUPPT SVCS	815.90	815.90	-	-	815.90
5100A092500GA001230	230	09	100	DIRECTOR'S OFFICE	832.18	832.18	-	-	832.18
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	-	845.05
5100A092610GA001363	363	09	100	DISID DIRECTOR'S OFFICE	888.28	888.28	-	-	888.28
5100A090400GA001230	230	09	100	DIRECTOR'S OFFICE	920.81	920.81	-	-	920.81
5100A080700GA006230	230	08	100	GEC ELECTION 2008	27,938.76	27,938.76	-	26,963.81	974.95
5100A092400GA001230	230	09	100	DIRECTOR'S OFFICE	987.06	987.06	-	-	987.06
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	-	-	1,000.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	-	-	1,050.00
5100A097600GA001363	363	09	100	COM FOR EDUCATOR CERTIFICATION	1,089.73	1,089.73	-	-	1,089.73
5100A091600GA001230	230	09	100	DIRECTOR'S OFFICE	1,524.65	1,524.65	-	-	1,524.65
5100A091800GA001363	363	09	100	DIRECTOR'S OFFICE	1,552.95	1,552.95	-	-	1,552.95
5100A092610GA001230	230	09	100	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	-	-	1,559.80
5100A092030EI002240	240	09	100	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	-	1,620.39
5100A090600ST001230	230	09	100	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	-	-	1,690.00
5100A090600GA001363	363	09	100	DIRECTOR'S OFFICE	1,883.17	1,883.17	-	-	1,883.17
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A092500GA001240	240	09	100	DIRECTOR'S OFFICE	3,714.17	3,714.17	1,580.10	-	2,134.07
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	-	1,619.00	2,407.50
5100A092330SE001230	230	09	100	NURSING SVCS DIV	3,100.00	3,100.00	516.25	-	2,583.75

Division of Accounts

Prior Year Appropriation Report

ACCOUNT	OBJCAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A092300GA001363	363	09	100	DIRECTOR'S OFFICE	3,107.24	3,107.24	-	-	3,107.24
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
5100A091820GA002230	230	09	100	GPLS HAGATNA-DEDEDO	4,365.04	4,365.04	-	-	4,365.04
5100A092030EI002230	230	09	100	DIV OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	-	5,035.23
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	477.00	5,136.47
5100A082880SE007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	-	5,463.30
5100A091300GA001240	240	09	100	DIRECTOR'S OFFICE	13,073.10	13,073.10	7,609.25	-	5,463.85
5100A094210GA002240	240	09	100	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	-	5,701.12
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
5100A092400GA001363	363	09	100	DIRECTOR'S OFFICE	7,207.54	7,207.54	-	-	7,207.54
5100A091800GA001230	230	09	100	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	-	12,597.20
5100A080600GA001362	362	08	100	DIRECTOR'S OFFICE	13,405.33	13,405.33	-	-	13,405.33
5100A090200GA001230	230	09	100	EXECUTIVE DIRECTION	48,026.27	48,026.27	10,589.89	23,445.19	13,991.19
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37
5100A092400GA001233	233	09	100	DIRECTOR'S OFFICE	19,266.26	19,266.26	-	-	19,266.26
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
5100A091200GA001363	363	09	100	OFFICE OF THE CHIEF	24,028.01	24,028.01	-	-	24,028.01
5100A091300GA001230	230	09	100	DIRECTOR'S OFFICE	99,892.74	99,892.74	49,495.97	18,405.00	31,991.77
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	-	33,318.84
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	272,972.43	-	39,762.87
5100A090800GA001230	230	09	100	DIRECTOR'S OFFICE	109,202.67	109,202.67	5,796.56	-	103,406.11
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTAL					1,550,002.78	1,550,002.78	469,103.16	326,342.61	754,557.01