



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



Felix P. Camacho
Governor

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

490 Chalan Palayso
Agana Hts., Guam 96910
Telephone: (671) 475-6296/7
Facsimile: (671) 477-0997

Joseph W. Duenas
Director

Jose M. Quinata, Jr.
Deputy Director

October 12, 2010

MEMORANDUM

To: **Judith T. Won Pat, Speaker 30th Guam Legislature**
Doris Flores Brooks, Public Auditor

From: Director, Department of Parks & Recreation


Subject: FY2010 4th Quarter TAF Financial Statement

2010 NOV -4 AM 10:03

Hafa Adai! Pursuant to P.L. 30-55 the Department of Parks & Recreation is hereby submitting the 4th Quarter Financial Statement for the Tourist Attraction Fund.

If you should require any additional information please contact Ms. Kathleen Peredo at 475-6290.

Si Yu'os Ma'ase!


JOSEPH W. DUENAS

30-16-0920

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

Date: 10/15/10
Time: _____
Received by: [Signature]

Government of Guam
Fiscal Year 2010
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: Tourist Attraction Fund/Ypao 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 1st Qtr 10/01 - 12/31	FY 2010 2nd Qtr 01/01 - 03/31	FY 2010 3rd Qtr 04/01 - 06/30	FY 2010 4th Qtr 07/01 - 09/30	FY 2010 Cumulative Total	FY 2010 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	50	50
113	Benefits	0	0	0	0	0	0	50	50
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	23,374	23,374	\$28,626
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	50	50
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	50	50
250	EQUIPMENT:	0	0	0	0	0	0	50	50
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	50	50
290	MISCELLANEOUS:	0	0	0	0	0	0	50	50
TOTAL OPERATIONS		\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	50	50
363	Telephone/ Toll	0	0	0	0	0	0	50	50
TOTAL UTILITIES		\$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
TOTAL APPROPRIATIONS		\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)	
UNCLASSIFIED	0.00
CLASSIFIED	0.00
TOTAL FTEs	0.00

Government of Guam
Fiscal Year 2010
Forth 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 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
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
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
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	75,012	14,567	\$500,615	\$19,551
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
TOTAL OPERATIONS		\$500,000	\$520,166	\$430,238	-\$19,202	\$75,012	\$0	\$486,048	\$34,118
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
TOTAL UTILITIES		\$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
TOTAL APPROPRIATIONS		\$500,000	\$520,166	\$430,238	(\$19,202)	\$75,012	\$0	\$486,048	\$34,118

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	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	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00