

## CARROVER FUNDS

## Budget Digest

Function: Administrative

Agency Public Health & Social Services

Program Carrover Lapses of FY 2008 General Fund - 5100C081700GA009

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$17,300	\$0	\$0	\$17,300
230	CONTRACTUAL SERVICES:	\$1,330	\$879	\$450	\$1
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$18,630</b>	<b>\$879</b>	<b>\$450</b>	<b>\$17,301</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$18,630</b>	<b>\$879</b>	<b>\$450</b>	<b>\$17,301</b>

## CARRYOVER FUNDS

## Budget Digest

Function: Administrative

Agency Public Health & Social Services

Program Carryover Lapses of FY 2009 General Fund - 5100C091700GA016

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$2,500	\$1,439	\$0	\$1,061
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:				
<b>TOTAL OPERATIONS</b>		<b>\$2,500</b>	<b>\$1,439</b>	<b>\$0</b>	<b>\$1,061</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,500</b>	<b>\$1,439</b>	<b>\$0</b>	<b>\$1,061</b>

## CARRYOVER FUNDS

## Budget Digest

Function: Administrative

Agency Public Health & Social Services

Program Carrover Lapses of FY 2010 General Fund - 5100C101700GA004

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$5,925	\$5,924	\$0	\$1
230	CONTRACTUAL SERVICES:	\$120,570	\$70,887	\$0	\$49,684
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS</b>		<b>\$126,495</b>	<b>\$76,811</b>	<b>\$0</b>	<b>\$49,685</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
<b>TOTAL UTILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		<b>\$126,495</b>	<b>\$76,811</b>	<b>\$0</b>	<b>\$49,685</b>

## CARRYOVER FUNDS

## Budget Digest

Function: Administrative

Agency Public Health & Social Services

Program Carryover Lapses of FY 2011 General Fund - 5100C111700GA019

Budget Account Code	Appropriation Classification	A Appropriation	B Expenditures Level	C Outstanding Encumbrances	D Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$0	\$0	\$0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$0	\$0	\$0	\$0
271	DRUG TESTING:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$1,300,000	\$1,300,000	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>

Government of Guam  
**CARRYOVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2006 Environmental Health - 5600C061740CE203

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	Oustanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	8,268	0	8,268	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0			\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$8,268</b>	<b>\$0</b>	<b>\$8,268</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$8,268</b>	<b>\$0</b>	<b>\$8,268</b>	<b>\$0</b>

Government of Guam  
**CARRYOVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2007 Environmental Health - 5600C061740CE202

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	5,888	0	0	\$5,888
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0			\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$5,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,888</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$5,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,888</b>

Government of Guam  
CARRYOVER FUNDS  
Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2008 Environmental Health - 5600C081740CE205

Budget Account Code	Appropriation Classification	A	B	C	D
		Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	16,698	1,991	8,212	\$6,494
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,315	547	6,630	\$139
250	EQUIPMENT:	19,381		19,379	\$2
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:	75	0	0	\$75
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$43,469</b>	<b>\$2,538</b>	<b>\$34,222</b>	<b>\$6,709</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$43,469</b>	<b>\$2,538</b>	<b>\$34,222</b>	<b>\$6,709</b>

Government of Guam  
CARRYOVER FUNDS  
Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Environmental Health - 5600C091740GA208

Budget Account Code	Appropriation Classification	A	B	C	D
		Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$31,020	\$0		\$31,020
112	Overtime/Special Pay				\$0
113	Benefits	17,670	0		\$17,670
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$48,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,691</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	19,156	0	0	\$19,156
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,651			\$4,651
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$23,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,806</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$72,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,497</b>



Government of Guam  
**CARRYOVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Environmental Health - 5600C101740GA211

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$50,528	\$0		\$50,528
112	Overtime/Special Pay				\$0
113	Benefits	49,529	0		\$49,529
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$100,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,057</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,500			\$4,500
230	CONTRACTUAL SERVICES:	14,709	1,691	3,635	\$9,383
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,291	1,691	3,635	-\$36
250	EQUIPMENT:	6,883		6,106	\$777
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$31,384</b>	<b>\$3,383</b>	<b>\$13,377</b>	<b>\$14,624</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$131,440</b>	<b>\$3,383</b>	<b>\$13,377</b>	<b>\$114,681</b>

Government of Guam  
**CARROVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2008 Healthy Futures - 5602C081700GA204

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	66,299	52,871	10,337	\$3,091
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	0			\$0
250	EQUIPMENT:	0			\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$66,299</b>	<b>\$52,871</b>	<b>\$10,337</b>	<b>\$3,091</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$66,299</b>	<b>\$52,871</b>	<b>\$10,337</b>	<b>\$3,091</b>

Government of Guam  
**CARRYOVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2009 Healthy Futures - 5602C091700GA207

Budget Account Code	Appropriation Classification	A	B	C	D
		Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	47,791			\$47,791
250	EQUIPMENT:	1,633			\$1,633
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$49,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,424</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$49,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,424</b>

Government of Guam  
**CARRYOVER FUNDS**  
 Budget Digest

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Carryover Lapses FY 2010 Healthy Futures - 5602C101700GA210

		A	B	C	D
Budget Account Code	Appropriation Classification	Appropriation	Expenditures Level	Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	\$119,636			\$119,636
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$119,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,636</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$119,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,636</b>

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
 DIVISION OF PUBLIC WELFARE  
 BUREAU OF HEALTH CARE FINANCING  
 MEDICAID AND MEDICALLY INDIGENT PROGRAM (MIP)  
 FY2012 END OF 4TH QUARTER REPORT  
 MEDICAL PAYMENTS ALLOCATION AND EXPENDITURE REPORT

<i>PROGRAM</i>	<i>TOTAL APPROPRIATION</i>	<i>EXPENDITURE AMOUNT</i>	<i>ENCUMBRANCE AMOUNT</i>	<i>UNPOSTED AMOUNT</i>	<i>RESERVE (Available)</i>	<i>AVAILABLE BALANCE</i>
REGULAR MEDICAID AND ACA	\$ 39,134,546.00	\$ 39,110,407.65	\$ -			\$ 24,138.35
REGULAR MIP, MIPPR Cancer, & MIP Lapses	\$ 14,868,544.00	\$ 13,173,125.14	\$ 790,928.21	\$ -	\$ 680,328.00	\$ 904,490.65

**NOTE:**

CHIP and EAP- expansion of Medicaid Program. The CHIP and EAP expenditures are \$6,364,832.00 and \$1,402,143.31, respectively. Therefore, the total Medicaid expenditure and encumbrance is **\$46,877,382.96**

**DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**  
**DIVISION OF PUBLIC WELFARE / BUREAU OF HEALTH CARE FINANCING ADMINISTRATION**  
**Medicaid and Medically Indigent Program (MIP)**  
**FY 2012 End of 4 Quarter Demographics Report**

**MEDICAID PROGRAM**

<i>No. of Participants by Gender</i>		
<b>GENDER</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
Female	21,118	53.06%
Male	18,685	46.94%
Unknown	0	0.00%
<b>TOTAL</b>	<b>39,803</b>	<b>100.00%</b>

<i>No. of Participants by Age</i>		
<b>AGE</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
< 5 months	2,177	5.47%
5-7 months	410	1.03%
8-11 months	588	1.48%
1 year	1,692	4.25%
2-3 years	3,235	8.13%
4-5 years	3,038	7.63%
6-7 years	2,748	6.90%
8-11 years	4,800	12.06%
12-15 years	4,339	10.90%
16-20 years	3,954	9.93%
21-30 years	4,211	10.58%
31-40 years	3,236	8.13%
41-50 years	2,273	5.71%
51-64 years	1,592	4.00%
> 64 years	1,510	3.79%
<b>TOTAL</b>	<b>39,803</b>	<b>100.00%</b>

<i>No. of Participants by Village</i>		
<b>VILLAGE</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
AGANA HEIGHTS	667	1.68%
AGAT	1,435	3.61%
ANIGUA	216	0.54%
ASAN	245	0.62%
BARRIGADA	2,155	5.41%
CHALAN PAGO	1,072	2.69%
DEDEDO	11,636	29.23%
HAGATNA	150	0.38%
HARMON	670	1.68%
INARAJAN	803	2.02%
LATTE HEIGHTS	1	0.00%
MAINA	131	0.33%
MAITE	433	1.09%
MALAJLOJ	6	0.02%
MANGILAO	5,450	13.69%
MERIZO	581	1.46%
MONGMONG	796	2.00%
NAVAL STATION	0	0.00%
ORDOT	360	0.90%
PITI	256	0.64%
SANTA RITA	655	1.65%
SINAJANA	871	2.19%
TALOFOFO	804	2.02%
TAMUNING	1,721	4.32%
TOTO	989	2.48%
TUMON	202	0.51%
UMATAC	281	0.71%
YIGO	4,785	12.02%
YONA	2,097	5.27%
UNKNOWN/INCORRECT	335	0.84%
<b>TOTAL</b>	<b>39,803</b>	<b>100.00%</b>



<i>No. of Participants by Ethnicity</i>		
<b>ETHNICITY</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
AFRICAN AMERICAN	65	0.16%
AMERICAN INDIAN/ALASKAN NATIVE (AA	32	0.08%
AMERICAN SAMOAN	27	0.07%
ASIAN INDIAN	11	0.03%
CAMBODIAN	1	0.00%
CANADIAN	36	0.09%
CAUCASIAN	582	1.46%
CHAMORRO GUAM	24,193	60.78%
CHAMORRO ROTA	51	0.13%
CHAMORRO SAIPAN	291	0.73%
CHAMORRO TINIAN	17	0.04%
CHINESE	52	0.13%
CHUUKESE	6,465	16.24%
FILIPINO	4,908	12.33%
GERMAN	12	0.03%
HAWAIIAN	67	0.17%
JAPANESE	55	0.14%
KOREAN	263	0.66%
KOSRAEAN	112	0.28%
MARSHALLESE	104	0.26%
MEXICAN	35	0.09%
NIGERIAN	1	0.00%
OTHER	190	0.48%
PALAUAN	792	1.99%
POHNPEIAN	669	1.68%
PORTUGUESE	2	0.01%
THAI	16	0.04%
VIETNAMESE	273	0.69%
YAPESE	434	1.09%
UNKNOWN OR INCORRECT	47	0.12%
<b>TOTAL</b>	<b>39,803</b>	<b>100.00%</b>

<b>EXPENDITURE AND ENCUMBRANCE AMOUNT</b>		
<b>EXPENDITURE BY TYPE OF SERVICE</b>	<b>ENCUMBRANCE AMOUNT</b>	<b>% OF EXPENDITURE</b>
INPATIENT HOSPITAL SERVICES	\$6,470,980	13.80%
SNF SERVICES	\$374,476	0.80%
PHYSICIAN SERVICES	\$3,680,503	7.85%
DENTAL SERVICES	\$3,987,771	8.51%
OUTPATIENT HOSPITAL SERVICES	\$3,137,632	6.69%
CLINIC SERVICES	\$1,437,724	3.07%
LAB. AND RADIOLOGY SERVICES	\$1,348,051	2.88%
HOME HEALTH SERVICES	\$58,888	0.13%
PHARMACY SERVICES	\$7,878,434	16.81%
OTHER CARE SERVICES	\$1,517,428	3.24%
OPTOMETRIC SERVICES	\$152,835	0.33%
HEARING AID	\$84,721	0.18%
OFF-ISLAND CARE	\$4,850,524	10.35%
RURAL HEALTH SERVICES/FQHC	\$813,337	1.74%
MEDICAL SUPPLIES	\$229,851	0.49%
AIRFARE	\$371,877	0.79%
MEDICARE PREMIUM	\$965,109	2.06%
MEDICAL ESCORT	\$0	0.00%
MIP EMERGENCY SERVICES	\$9,517,240	20.30%
<b>TOTAL</b>	<b>\$46,877,383</b>	<b>100%</b>



## MEDICALLY INDIGENT PROGRAM (MIP)

### *No. of Participants by Gender*

<b>GENDER</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
Female	7,900	56.14%
Male	6,171	43.86%
Unknown	0	
<b>TOTAL</b>	<b>14,071</b>	<b>100.00%</b>

### *No. of Participants by Age*

<b>AGE</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
< 5 months	113	0.80%
5-7 months	33	0.23%
8-11 months	57	0.41%
1 year	125	0.89%
2-3 years	293	2.08%
4-5 years	324	2.30%
6-7 years	369	2.62%
8-11 years	696	4.95%
12-15 years	748	5.32%
16-20 years	965	6.86%
21-30 years	2,892	20.55%
31-40 years	2,652	18.85%
41-50 years	2,043	14.52%
51-64 years	2,094	14.88%
> 64 years	667	4.74%
<b>TOTAL</b>	<b>14,071</b>	<b>100.00%</b>

### *No. of Participants by Village*

<b>VILLAGE</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
AGANA HEIGHTS	236	1.68%
AGAT	422	3.00%
ANIGUA	113	0.80%
ASAN	82	0.58%
BARRIGADA	693	4.93%
CHALAN PAGO	301	2.14%
DEDEDO	4,164	29.59%
HAGATNA	87	0.62%
HARMON	435	3.09%
INARAJAN	226	1.61%
LATTE HEIGHTS	0	0.00%
MAINA	51	0.36%
MAITE	258	1.83%
MALAJLOJ	7	0.05%
MANGILAO	2,052	14.58%
MERIZO	142	1.01%
MONGMONG	277	1.97%
NAVAL STATION	0	0.00%
ORDOT	104	0.74%
PITI	98	0.70%
SANTA RITA	159	1.13%
SINAJANA	254	1.81%
TALOFOFO	158	1.12%
TAMUNING	880	6.25%
TOTO	379	2.69%
TUMON	97	0.69%
UMATAC	66	0.47%
YIGO	1,845	13.11%
YONA	452	3.21%
UNKNOWN/INCORRECT	33	0.23%
<b>TOTAL</b>	<b>14,071</b>	<b>100.00%</b>

<i>No. of Participants by Ethnicity</i>		
<b>ETHNICITY</b>	<b>NO. OF PARTICIPANTS</b>	<b>% OF PARTICIPANTS</b>
AFRICAN AMERICAN	14	0.10%
AMERICAN INDIAN/ALASKAN NATIVE (AA	11	0.08%
AMERICAN SAMOAN	11	0.08%
ASIAN INDIAN	10	0.07%
AUSTRALIAN	2	0.01%
CANADIAN	8	0.06%
CAUCASIAN	172	1.22%
CHAMORRO GUAM	4,038	28.70%
CHAMORRO ROTA	5	0.04%
CHAMORRO SAIPAN	24	0.17%
CHAMORRO TINIAN	0	0.00%
CHINESE	42	0.30%
CHUUKESE	6,040	42.93%
FILIPINO	1,798	12.78%
GERMAN	3	0.02%
HAWAIIAN	19	0.14%
JAPANESE	24	0.17%
KOREAN	110	0.78%
KOSRAEAN	103	0.73%
MARSHALLESE	87	0.62%
MEXICAN	16	0.11%
NIGERIAN	0	0.00%
OTHER	22	0.16%
PALAUAN	456	3.24%
POHNPEIAN	594	4.22%
PORTUGUESE	1	0.01%
THAI	8	0.06%
VIETNAMESE	13	0.09%
YAPESE	317	2.25%
UNKNOWN OR INCORRECT	123	0.87%
<b>TOTAL</b>	<b>14,071</b>	<b>100.00%</b>

<b>EXPENDITURE AND ENCUMBRANCE AMOUNT</b>		
<b>EXPENDITURE BY TYPE OF SERVICE</b>	<b>ENCUMBRANCE AMOUNT</b>	<b>% OF EXPENDITURE</b>
INPATIENT HOSPITAL SERVICES	\$6,713,424	28.29%
SNF SERVICES	\$1,426,327	6.01%
PHYSICIAN SERVICES	\$2,062,203	8.69%
DENTAL SERVICES	\$83,480	0.35%
OUTPATIENT HOSPITAL SERVICES	\$2,716,241	11.44%
CLINIC SERVICES	\$1,175,118	4.95%
LAB. AND RADIOLOGY SERVICES	\$1,269,655	5.35%
HOME HEALTH SERVICES	\$111,628	0.47%
PHARMACY SERVICES	\$2,668,684	11.24%
OTHER CARE SERVICES	\$1,936,885	8.16%
ICF	\$2,324,510	9.79%
OPTOMETRIC SERVICES	\$53,094	0.22%
HEARING AID	\$12,241	0.05%
OFF-ISLAND CARE	\$892,760	3.76%
RURAL HEALTH SERVICES/FQHC	\$94,801	0.40%
MEDICAL SUPPLIES	\$157,154	0.66%
AIRFARE	\$35,489	0.15%
<b>TOTAL</b>	<b>\$23,733,693</b>	<b>100%</b>