



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

December 31, 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker, *I Mina' trentai Dos Na Liheslaturan Guåhan*
Suite 201
155 Hesler St.
Hagatña, Guam 96910

32-13-1118
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12.31.13
Time 11:58 am
Received by [Signature]

RE: Prior Year Appropriations Report, FY2014 1st Quarter – Public Law 32-68, Chapter XIII, Section 6

Buenas yan Háfa Adai Madam Speaker,

In compliance with the reporting requirement as mandated in Public Law 32-68, Chapter XIII, Section 6, the Department of Administration submits the attached Prior Year Appropriations Report, 1st Quarter for FY2014.

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.

Senseramente,

Benita Manglona
BENITA A. MANGLONA

2013 DEC 31 PM 1:41
[Signature]

Prior Year Appropriations Report - FY2014 First Quarter
 Public Law 32-68, FY2014 Budget
 Chapter XIII, Section 6
 Report Date: 12-30-2013

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
15100A110800GA019111	ACTC EARMARK VACANCIES OVRTIME	PL30-196	283,901.49	283,901.49	148,320.59	0.00	135,580.90
25100A110800GA019112	ACTC EARMARK VACANCIES OVRTIME	PL30-196	193,069.41	193,069.41	40,057.84	0.00	153,011.57
35100A110800GA019113	ACTC EARMARK VACANCIES OVRTIME	PL30-196	102,064.83	102,064.83	73,683.69	0.00	28,381.14
45100A110800GA019230	ACTC EARMARK VACANCIES OVRTIME	PL30-196	1,805,886.23	1,805,886.23	497,039.05	708,407.09	600,440.09
55100C109919BS083290	FOOD SERVICE PROGRAM	PL30-55	2,637.93	2,637.93	0.00	0.00	2,637.93
65100C110800GA018230	DRT VACANCIES AND TAX ATTORNEY	PL30-196	14,985.50	14,985.50	0.00	1,339.00	13,646.50
75100C110800GA018280	DRT VACANCIES AND TAX ATTORNEY	PL30-196	83,789.26	83,789.26	21,253.70	(21,253.70)	83,789.26
85100C112000GA005230	DYA NURSING & MEDIC(CARRY-OVR)	PL30-196.5	44,450.33	44,450.33	0.00	0.00	44,450.33
95100C112000GA005240	DYA NURSING & MEDIC(CARRY-OVR)	PL30-196.5	26,521.18	26,521.18	0.00	5,248.81	21,272.37
105100C121700GA018111	EMERGENCY MEDICAL SERVICES	PL 31-146	136,752.88	136,752.88	8,851.68	0.00	127,901.20
115100C121700GA018113	EMERGENCY MEDICAL SERVICES	PL 31-146	42,878.05	42,878.05	4,162.04	0.00	38,716.01
125100C129100CT293290	TRANSFERS OUT MIP PAYMT FUND	PL 31-233	700.11	700.11	0.00	0.00	700.11
135100C130600GA079230	UPGRADE NETWORK INFRASTRUCTURE	PL32-64	700,000.00	700,000.00	0.00	397,948.00	302,052.00
145100C130800GA025230	REAL PROPERTY REVALUATION	PL32-66	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
155100C131200GA026230	PURCHASE OF NEW VEHICLES	PL32-65	128.00	128.00	0.00	0.00	128.00
165100C131200GA026250	PURCHASE OF NEW VEHICLES	PL32-65	45,000.00	45,000.00	0.00	0.00	45,000.00
175100C131200GA026450	PURCHASE OF NEW VEHICLES	PL32-65	354,872.00	354,872.00	0.00	0.00	354,872.00
185100C131600GA014290	FARMERS CROP DAMAGE - GEN FUND	PL32-99	390,000.00	390,000.00	135,998.55	0.00	254,001.45
195100C139919CT047290	JFK MAINT AND INSUR AGREEMENT	PL32-68	1,568,000.00	1,568,000.00	0.00	0.00	1,568,000.00
205100C139919CT048230	SECURE OUR SCHOOL ACT FOR FY13	PL32-09	800,000.00	800,000.00	0.00	0.00	800,000.00
215205A139973CT211290	TERRITORIAL EDUC FAC FUND	PL31-233.2	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
225205C139973CT233290	OKKODO HIGH SCHOOL EXPANSION	PL32-63	1,707,652.00	1,707,652.00	0.00	0.00	1,707,652.00
235206C09973CT203290	COCONUT RHINO BEETLE ERAD-TAF	PL30-23	500,000.00	500,000.00	0.00	0.00	500,000.00
245206C119819CT201230	GUAM MUSEUM FOUNDATION	PL30-196.X	170,697.00	170,697.00	0.00	0.00	170,697.00
255206C119973CT203290	RHINOCEROS BEETLE PROGRAM	PL30-196	200,000.00	200,000.00	0.00	0.00	200,000.00
265206C122200GA206220	GEPa BEACH MONITORING TAF	PL 31-77	113.58	113.58	0.00	83.58	30.00
275206C122200GA206230	GEPa BEACH MONITORING TAF	PL 31-77	39,030.00	39,030.00	0.00	0.00	39,030.00
285206C122200GA206240	GEPa BEACH MONITORING TAF	PL 31-77	12,953.53	12,953.53	176.00	8,954.36	3,823.17
295206C129970CT317290	FESTPAC AND FOLKLIFE TRUST	PL31-77	200,000.00	200,000.00	0.00	0.00	200,000.00
305206C131200GA211111	TAF TUMON-TAMUNING PRECINCT	PL 31-270	102,120.05	102,120.05	6,026.60	0.00	96,093.45
315206C131200GA211112	TAF TUMON-TAMUNING PRECINCT	PL 31-270	4,232.00	4,232.00	0.00	0.00	4,232.00
325206C131200GA211113	TAF TUMON-TAMUNING PRECINCT	PL 31-270	36,583.01	36,583.01	1,702.64	0.00	34,880.37
335206C131200GA211230	TAF TUMON-TAMUNING PRECINCT	PL 31-270	42,000.00	42,000.00	0.00	3,832.33	38,167.67
345206C131200GA211240	TAF TUMON-TAMUNING PRECINCT	PL 31-270	10,000.00	10,000.00	0.00	225.00	9,775.00
355206C131200GA211250	TAF TUMON-TAMUNING PRECINCT	PL 31-270	150,000.00	150,000.00	9,827.99	23,019.16	117,152.85
365206C131200GA211290	TAF TUMON-TAMUNING PRECINCT	PL 31-270	1,400.00	1,400.00	0.00	0.00	1,400.00
375206C131200GA211450	TAF TUMON-TAMUNING PRECINCT	PL 31-270	151,711.00	151,711.00	0.00	87,500.00	64,211.00
385206C132200GA206111	GEPa BEACH MONITORING	PL 31-233	0.84	0.84	0.00	0.00	0.84

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39 5206C132200GA206113	GEPA BEACH MONITORING	PL 31-233	186.37	186.37	0.00	0.00	186.37
40 5206C132200GA206230	GEPA BEACH MONITORING	PL 31-233	12,645.00	12,645.00	0.00	586.00	12,059.00
41 5206C132200GA206240	GEPA BEACH MONITORING	PL 31-233	542.74	542.74	0.00	0.00	542.74
42 5206C132200GA206250	GEPA BEACH MONITORING	PL 31-233	13,047.00	13,047.00	0.00	0.00	13,047.00
43 5206C132200GA206363	GEPA BEACH MONITORING	PL 31-233	942.03	942.03	506.14	61.08	374.81
44 5206C139970CT202290	TUMONAGANA ISLE-WIDE RD MAINT	PL31-233:X	182,378.00	182,378.00	0.00	0.00	182,378.00
45 5206C139970CT296290	PA'A TAOTAO TANO	PL31-233:X	12,000.00	12,000.00	0.00	0.00	12,000.00
46 5206C139970CT300290	TOURISM EDUCATION COUNCIL	PL31-233:X	4,500.00	4,500.00	0.00	0.00	4,500.00
47 5206C139970CT314290	RAINY DAY FUND	PL31-233:X	30,000.00	30,000.00	0.00	0.00	30,000.00
48 5206C139970CT315290	HAYA PRESERVATION FOUNDATION	PL31-233:X	2,250.00	2,250.00	0.00	0.00	2,250.00
49 5206C139970CT316290	TRADITIONS AFFIRM SEAFAR ANCES	PL31-233:X	7,500.00	7,500.00	0.00	0.00	7,500.00
50 5206C139970CT317290	FESTPAC TRUST ACCOUNT	PL31-233:X	30,000.00	30,000.00	0.00	0.00	30,000.00
51 5206C139970CT319290	THE AS & AS OF CHAM PROJECT	PL31-233:X	3,750.00	3,750.00	0.00	0.00	3,750.00
52 5206C139970CT320290	MICRONESIAN CRUISE ASSOCIATION	PL31-233:X	7,520.00	7,520.00	20.00	0.00	7,500.00
53 5206C139970CT321290	GU INTERNATIONAL FILM FESTIVAL	PL31-233:X	7,500.00	7,500.00	0.00	0.00	7,500.00
54 5206C139970CT322290	WWII SURV HISTORY-VIDEO COMMEN	PL31-233:X	7,500.00	7,500.00	0.00	0.00	7,500.00
55 5206C139970CT328290	DUK DUK GOOSE, INC	PL32-057:3	19,050.00	19,050.00	0.00	0.00	19,050.00
56 5206C139973CT203290	RHINOCEROS BEETLE PROGRAM	PL31-233:2	16,000.00	16,000.00	0.00	0.00	16,000.00
57 5209C033220CE208111	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	50,823.97	50,823.97	42,015.36	0.00	8,808.61
58 5209C033220CE208113	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	37,576.97	37,576.97	26,973.26	0.00	10,603.71
59 5209C033220CE208230	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	63,082.00	63,082.00	55,453.43	7,323.37	305.20
60 5209C033220CE208240	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	5,010.00	5,010.00	880.00	0.00	4,130.00
61 5232C092430SE201220	DOL CITATION FEE NON IMMIGRANT	DOL 081109	6,000.64	6,000.64	0.00	0.00	6,000.64
62 5232C092430SE201230	DOL CITATION FEE NON IMMIGRANT	DOL 081109	19,501.87	19,501.87	124.15	7,202.12	12,175.60
63 5232C092430SE201240	DOL CITATION FEE NON IMMIGRANT	DOL 081109	17,340.98	17,340.98	2,379.44	7,938.99	7,022.55
64 5232C092430SE201250	DOL CITATION FEE NON IMMIGRANT	DOL 081109	7,233.20	7,233.20	0.00	3,891.87	3,341.33
65 5232C092430SE201363	DOL CITATION FEE NON IMMIGRANT	DOL 081109	3,312.50	3,312.50	0.00	245.48	3,067.02
66 5235C121010GA202230	DPW BLDG AND DESIGN FEE ACCT	PL31-233:7	29,826.65	29,826.65	55.00	29,263.91	507.74
67 5235C121010GA202240	DPW BLDG AND DESIGN FEE ACCT	PL31-233:7	1,472.25	1,472.25	0.00	1,128.52	343.73
68 5235C121010GA202250	DPW BLDG AND DESIGN FEE ACCT	PL31-233:7	20,526.02	20,526.02	11,078.02	0.00	9,448.00
69 5235C121010GA202363	DPW BLDG AND DESIGN FEE ACCT	PL31-233:7	364.50	364.50	0.00	299.50	65.00
70 5235C131010GA202111	DPW BUILDING AND DESIGN FEE	PL 31-233	38,372.36	38,372.36	0.00	0.00	38,372.36
71 5235C131010GA202113	DPW BUILDING AND DESIGN FEE	PL 31-233	16,715.28	16,715.28	(0.00)	0.00	16,715.28
72 5235C131010GA202230	DPW BUILDING AND DESIGN FEE	PL 31-233	908.82	908.82	0.00	500.00	408.82
73 5235C131010GA202240	DPW BUILDING AND DESIGN FEE	PL 31-233	4,255.12	4,255.12	0.00	0.00	4,255.12
74 5235C131010GA202250	DPW BUILDING AND DESIGN FEE	PL 31-233	13,703.02	13,703.02	0.00	8,694.38	5,008.64
75 5235C131010GA202363	DPW BUILDING AND DESIGN FEE	PL 31-233	697.81	697.81	0.00	694.11	3.70
76 5235C131010GA202450	DPW BUILDING AND DESIGN FEE	PL 31-233	1,065.73	1,065.73	0.00	0.00	1,065.73

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77 5263C121200GA208230	GPD ACCESSIBLE PARKING FUND	PL 31-152	1,760.00	1,760.00	0.00	0.00	1,760.00
78 5263C121200GA208240	GPD ACCESSIBLE PARKING FUND	PL 31-152	797.99	797.99	0.00	0.00	797.99
79 5263C121200GA208250	GPD ACCESSIBLE PARKING FUND	PL 31-152	250.00	250.00	0.00	0.00	250.00
80 5263C121200GA208290	GPD ACCESSIBLE PARKING FUND	PL 31-152	1,500.00	1,500.00	0.00	0.00	1,500.00
81 5263C121200GA208450	GPD ACCESSIBLE PARKING FUND	PL 31-152	665.25	665.25	0.00	0.00	665.25
82 5265C052200GA265113	AIR POLLUTION CONTROL REVOLVNG	PL27-106	51.72	51.72	0.00	0.00	51.72
83 5281C064280ES282111	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	137,605.15	137,605.15	0.00	0.00	137,605.15
84 5281C064280ES282112	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	20,375.53	20,375.53	1,148.82	0.00	19,226.71
85 5281C064280ES282113	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	24,364.81	24,364.81	360.21	0.00	24,004.60
86 5281C064280ES282230	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	64,648.56	64,648.56	239.26	53,341.00	11,068.30
87 5281C064280ES282240	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	4,421.89	4,421.89	0.00	4,283.70	138.19
88 5281C064280ES282250	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	15,909.17	15,909.17	4,374.00	10,397.00	1,138.17
89 5600C101700GA211111	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	50,528.22	50,528.22	0.00	0.00	50,528.22
90 5600C101700GA211113	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	47,325.30	47,325.30	0.00	0.00	47,325.30
91 5600C101700GA211220	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	1,673.24	1,673.24	0.00	0.00	1,673.24
92 5600C101700GA211230	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	981.15	981.15	0.00	0.00	981.15
93 5600C101700GA211240	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	103.41	103.41	0.00	0.00	103.41
94 5600C101700GA211250	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	1,266.25	1,266.25	0.00	1,080.00	186.25
95 5602C091700GA207240	CARRY OVER LAPSES FY09 HEALTHY	PL30-55:3	24,591.70	24,591.70	0.00	104.38	24,487.32
96 5602C091700GA207250	CARRY OVER LAPSES FY09 HEALTHY	PL30-55:3	1,633.00	1,633.00	0.00	0.00	1,633.00
97 5602C101700GA210230	HEALTHY FUTURE FUNDS CARRYOVER	PL 30-196	69,195.97	69,195.97	0.00	0.00	69,195.97
98 5602C139973CT208290	GUAM CANCER TRUST FUND	PL31-233:2	145,764.00	145,764.00	0.00	0.00	145,764.00
99 5628C130800GA206111	CASH ECON ENFORCEMENT ACT 2011	PL 32-055	71,756.00	23,736.00	0.00	0.00	23,736.00
100 5628C130800GA206113	CASH ECON ENFORCEMENT ACT 2011	PL 32-055	28,244.00	9,340.00	0.00	0.00	9,340.00