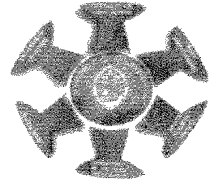




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

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

Post Office Box 884 Hagatña, Guam 96932  
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



**Benita A. Manglona**  
Director  
**Anthony C. Blaz**  
Deputy Director

APR 2 2013

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Dos Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/2/13  
Time 2:24 PM  
Received by Falk  
32-13-234

**RE: Prior Year Appropriation Report**

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, Section 8, we are submitting the Prior Year Appropriation Reports for the months of October to December for Fiscal Year 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

*Si Yu'os Maase!*

*Sensaramente,*

*Benita Manglona*  
Benita A. Manglona  
Director

2013 APR -2 PM 2:25  
*R*

0224

Attachment

Date: 2-27-2013

FY2013 Prior Year Appropriations Report - FY2013 First Quarter  
Public Law 31-233

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
5100A112880SE001230	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	6,709.00	6,709.00	0.00	6,213.39	495.61
5100A112880SE001240	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	14,255.56	14,255.56	0.00	13,197.88	1,057.68
5100A112880SE001290	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	4,356.66	4,356.66	0.00	4,356.28	0.38
5100A112880SE006240	MASTER-PUB SFTY SOC EDU(PSESEP)	PL31-77:8	7,546.44	7,546.44	0.00	7,543.86	2.58
5100A112880SE006290	MASTER-PUB SFTY SOC EDU(PSESEP)	PL31-77:8	5,244.78	5,244.78	0.00	5,182.04	62.74
5100A112880SE016230	SCHOOL GROUND MAINTENANCE	PL31-77:8	11,979.00	11,979.00	0.00	6,706.00	5,273.00
5100C050904GA001113	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	0.59	0.59	0.00	0.00	0.59
5100C050904GA001220	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	1,882.62	1,882.62	99.90	0.00	1,782.72
5100C050904GA001230	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	12,986.09	12,986.09	0.00	0.00	12,986.09
5100C050904GA001240	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	1,994.38	1,994.38	1,077.65	0.00	916.73
5100C050904GA001250	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	6,242.41	6,242.41	0.00	0.00	6,242.41
5100C050904GA001363	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	1,195.47	1,195.47	239.08	162.90	793.49
5100C080800GA012113	PROCESS STIMULUS TAX REBATES	PL29-68	0.58	0.58	0.00	0.00	0.58
5100C080800GA012250	PROCESS STIMULUS TAX REBATES	PL29-68	30.00	30.00	0.00	0.00	30.00
5100C082330SE008230	HEALING HEARTS CRISIS CENTER	PL29-109:9	15,911.16	15,911.16	0.00	4,098.84	11,812.32
5100C082330SE008240	HEALING HEARTS CRISIS CENTER	PL29-109:9	2,254.66	2,254.66	0.00	0.00	2,254.66
5100C082330SE008450	HEALING HEARTS CRISIS CENTER	PL29-109:9	21,798.83	21,798.83	0.00	0.00	21,798.83
5100C082900PG004290	DLM BLDG CONSTRUCTION FUND	PL 29-46	171,300.00	171,300.00	0.00	0.00	171,300.00
5100C089919BS092290	GPSS A/C MAINT-PRO RATA MISC	PL 29-19	443,846.75	443,846.75	0.00	0.00	443,846.75
5100C090800GA013112	PROCESS STIMULUS TAX REBATES	PL29-113:6	0.66	0.66	0.00	0.00	0.66
5100C090800GA013113	PROCESS STIMULUS TAX REBATES	PL29-113:6	65,352.10	65,352.10	0.00	0.00	65,352.10
5100C091700GA016230	CARRYOVER LAPSES FY09 GEN FUND	PL30-55	1,060.92	1,060.92	0.00	0.00	1,060.92
5100C100200GA011111	CARRYOVER LAPSES FY2009-GOVRNR	PL30-55	0.76	0.76	0.00	0.00	0.76
5100C100200GA011113	CARRYOVER LAPSES FY2009-GOVRNR	PL30-55	94.06	94.06	0.00	0.00	94.06
5100C101700GA004220	GENERAL FUND CARRY OVER LAPSES	PL 30-196	0.08	0.08	0.00	0.00	0.08
5100C101700GA004230	GENERAL FUND CARRY OVER LAPSES	PL 30-196	17,620.81	17,620.81	0.00	0.00	17,620.81
5100C109919BS083290	FOOD SERVICE PROGRAM	PL30-55	2,637.93	2,637.93	0.00	0.00	2,637.93
5100C109970CT303290	TASI-TRAD ABOUT SEAFARING ISLD	PL30-55:X	3,000.00	3,000.00	0.00	0.00	3,000.00
5100C110800GA018230	DRT VACANCIES AND TAX ATTORNEY	PL30-196	118,685.50	118,685.50	0.00	1,339.00	117,346.50
5100C110800GA018280	DRT VACANCIES AND TAX ATTORNEY	PL30-196	81,186.85	81,186.85	14,525.45	66,660.78	0.62
5100C111631SE022230	YIGO ANIMAL SHELTER - GAIN	PL31-08	2,700.00	2,700.00	0.00	0.00	2,700.00
5202C021060SE202230	AVSF-DISP OF ABANDONED VEHICLE	PL14-48	7,991.00	7,991.00	0.00	0.00	7,991.00
5202C041060SE202230	AVSF-DISP OF ABANDONED VEHICLE	PL14-48	216.31	216.31	0.00	0.00	216.31
5206A112880SE209230	ISLAND-WIDE VIL BEAUTIFICATION	PL31-77:8	15,734.16	15,734.16	0.00	9,083.52	6,650.64

Date: 2-27-2013

FY2013 Prior Year Appropriations Report - FY2013 First Quarter

Public Law 31-233

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
5206A112880SE209240	ISLAND-WIDE VIL BEAUTIFICATION	PL31-77:8	6,225.25	6,225.25	0.00	6,180.66	44.59
5206A112880SE211240	STREET MAINT AND BEAUTIFICATN	PL30-196	21,752.67	21,752.67	0.00	21,386.84	365.83
5206A112880SE211290	STREET MAINT AND BEAUTIFICATN	PL30-196	412.70	412.70	0.00	0.61	412.09
5206A114000EI207290	GUAM TERRITORIAL BAND	PL30-196:5	7,707.13	7,707.13	0.00	0.00	7,707.13
5206C062880SE203230	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	18,684.82	18,684.82	0.00	0.00	18,684.82
5206C062880SE203240	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	44,844.88	44,844.88	0.00	0.00	44,844.88
5206C062880SE203250	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	25,005.17	25,005.17	0.00	0.00	25,005.17
5206C062880SE203290	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	10.52	10.52	0.00	0.00	10.52
5206C062880SE203450	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	25,637.05	25,637.05	0.00	0.00	25,637.05
5206C099970CT308290	MARKETING	PL30-22:2	1,000,000.00	1,000,000.00	550,000.00	0.00	450,000.00
5206C099973CT203290	COCONUT RHINO BEETLE ERAD-TAF	PL30-23	500,000.00	500,000.00	0.00	0.00	500,000.00
5206C102200GA206230	GEPA BEACH MONITORING-TAF	PL 30-196	4,773.04	4,773.04	0.00	4,502.74	270.30
5206C102200GA206240	GEPA BEACH MONITORING-TAF	PL 30-196	727.12	727.12	495.00	16.68	215.44
5206C102200GA206250	GEPA BEACH MONITORING-TAF	PL 30-196	908.00	908.00	0.00	589.00	319.00
5206C109981CT207290	GCC LODGING MGMT/PRO START	PL 30-55	2,415.00	2,415.00	0.00	0.00	2,415.00
5206C119819CT201230	GUAM MUSEUM FOUNDATION	PL30-196:X	170,697.00	170,697.00	0.00	0.00	170,697.00
5206C119973CT203290	RHINOCEROS BEETLE PROGRAM	PL30-196	200,000.00	200,000.00	0.00	0.00	200,000.00
5209C033220CE208111	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	273,564.54	273,564.54	0.00	0.00	273,564.54
5209C033220CE208113	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	227,444.82	227,444.82	0.00	0.00	227,444.82
5209C033220CE208230	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	141,340.00	141,340.00	0.00	0.00	141,340.00
5232C092430SE201220	DOL CITATION FEE NON IMMIGRANT	DOL 081109	6,000.64	6,000.64	0.00	0.00	6,000.64
5232C092430SE201230	DOL CITATION FEE NON IMMIGRANT	DOL 081109	24,964.74	24,964.74	0.00	7,961.48	17,003.26
5232C092430SE201240	DOL CITATION FEE NON IMMIGRANT	DOL 081109	9,174.47	9,174.47	500.00	6,398.35	2,276.12
5232C092430SE201250	DOL CITATION FEE NON IMMIGRANT	DOL 081109	20,723.98	20,723.98	2,432.00	5,304.79	12,987.19
5232C092430SE201363	DOL CITATION FEE NON IMMIGRANT	DOL 081109	5,000.00	5,000.00	326.32	0.00	4,673.68
5232C092430SE201450	DOL CITATION FEE NON IMMIGRANT	DOL 081109	5,505.28	5,505.28	0.00	0.00	5,505.28
5245C052240CE245111	GUAM ENVIRONMENTAL TRUST FUND	PL27-106	422.36	422.36	0.00	0.00	422.36
5245C052240CE245113	GUAM ENVIRONMENTAL TRUST FUND	PL27-106	141.69	141.69	0.00	0.00	141.69
5265C052200GA265113	AIR POLLUTION CONTROL REVOLVNG	PL27-106	51.72	51.72	0.00	0.00	51.72
5281C064280ES282111	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	252,439.00	252,439.00	0.00	0.00	252,439.00
5281C064280ES282112	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	23,713.00	23,713.00	0.00	0.00	23,713.00
5281C064280ES282113	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	26,649.78	26,649.78	0.00	0.00	26,649.78
5281C064280ES282230	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	17,295.13	17,295.13	12,396.90	4,864.26	33.97
5281C064280ES282240	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	10,915.44	10,915.44	4,543.85	825.68	5,545.91

Date: 2-27-2013

FY2013 Prior Year Appropriations Report - FY2013 First Quarter  
Public Law 31-233

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
5281C064280ES282250	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	10,317.25	10,317.25	1,360.80	3,818.92	5,137.53
5281C064280ES282450	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	74,000.00	74,000.00	0.00	0.00	74,000.00
5283C052220CE283233	WATER PROTECTION FUND	PL27-106	7,040.00	7,040.00	0.00	0.00	7,040.00
5600C051740CE201220	DPHSS ENVIRONMENT HEALTH FUND	PL27-106	1,000.00	1,000.00	0.00	0.00	1,000.00
5600C091700GA208111	CARYOVER LAPS FY09 ENVMTL FUND	PL30-55:9	31,020.20	31,020.20	0.00	0.00	31,020.20
5600C091700GA208113	CARYOVER LAPS FY09 ENVMTL FUND	PL30-55:9	17,670.46	17,670.46	0.00	0.00	17,670.46
5600C091700GA208230	CARYOVER LAPS FY09 ENVMTL FUND	PL30-55:9	19,155.69	19,155.69	0.00	0.00	19,155.69
5600C091700GA208240	CARYOVER LAPS FY09 ENVMTL FUND	PL30-55:9	4,650.74	4,650.74	0.00	0.00	4,650.74
5600C101700GA211111	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	50,528.22	50,528.22	0.00	0.00	50,528.22
5600C101700GA211113	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	49,528.61	49,528.61	0.00	0.00	49,528.61
5600C101700GA211220	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	4,500.00	4,500.00	0.00	0.00	4,500.00
5600C101700GA211230	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	2,133.31	2,133.31	1,200.00	0.00	933.31
5600C101700GA211240	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	1,011.00	1,011.00	0.00	9.01	1,001.99
5600C101700GA211250	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	2,002.25	2,002.25	0.00	748.00	1,254.25
5602C062880SE204230	MC MASTER HEALTHY FUTURES FY06	PL28-150	3,371.64	3,371.64	0.00	0.00	3,371.64
5602C062880SE204240	MC MASTER HEALTHY FUTURES FY06	PL28-150	2,568.96	2,568.96	0.00	0.00	2,568.96
5602C062880SE204250	MC MASTER HEALTHY FUTURES FY06	PL28-150	3,007.13	3,007.13	0.00	0.25	3,006.88
5602C062880SE204290	MC MASTER HEALTHY FUTURES FY06	PL28-150	2,772.99	2,772.99	0.00	0.00	2,772.99
5602C062880SE204363	MC MASTER HEALTHY FUTURES FY06	PL28-150	42.80	42.80	0.00	0.00	42.80
5602C091700GA207240	CARRY OVER LAPSES FY09 HEALTHY	PL30-55:3	47,791.44	47,791.44	0.00	0.00	47,791.44
5602C091700GA207250	CARRY OVER LAPSES FY09 HEALTHY	PL30-55:3	1,633.00	1,633.00	0.00	0.00	1,633.00
5602C101700GA210230	HEALTHY FUTURE FUNDS CARYOVER	PL 30-196	69,195.97	69,195.97	0.00	0.00	69,195.97
5624A099975SE201361	CHAMORRO LAND TRUST OPERATIONS	PL2-113	3,106.72	3,106.72	0.00	0.00	3,106.72
<b>TOTALS</b>			<b>4,529,011.44</b>	<b>4,529,011.44</b>	<b>589,196.95</b>	<b>187,151.76</b>	<b>3,752,662.73</b>

Prepared by: Michael Cabral, General Accounting Supervisor and Rolando Borrromeo, Management Analyst IV

Reviewed by: Gaudencio Rosario, Acting Deputy Financial Manager

Note: Data contained herein are subject to change as additional reconciliations are performed that substantiates the correct presentation of the underlying transactions.

Footnote: FY2013-FirstQuarter-Prior-Year-Approp-Report-02-27-2013.xlsx, 2-27-2013