



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

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

32.13-759
CLERK
9.6.13
10:03am
Received by [Signature]

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 3rd Quarter report for Fiscal Year 2013 (April 01, 2013 – June 30, 2013).

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

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

2013 SEP - 6 AM 10: 14

[Handwritten mark]

Attachment

FY2013*Prior Year Appropriations Report - FY2013 Third Quarter Ending 6-30-2013
Public Law 31-233

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
5100A1128805E001230	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	6,709.00	6,709.00	0.00	6,213.39	495.61
5100A1128805E001240	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	14,255.56	14,255.56	1,661.79	11,536.09	1,057.68
5100A1128805E001290	MAYORS COUNCIL MASTER-GEN FUND	PL31-77	4,356.66	4,356.66	1,678.50	2,677.78	0.38
5100A1128805E006240	MASTER-PUB SFTY SOC EDU(PSSEP)	PL31-77:8	7,546.44	7,546.44	0.00	7,543.86	2.58
5100A1128805E006290	MASTER-PUB SFTY SOC EDU(PSSEP)	PL31-77:8	5,244.78	5,244.78	0.00	5,180.84	63.94
5100A1128805E016230	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	199.91	0.00	1,682.71
5100C050904GA001230	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	10,986.09	10,986.00	0.00	0.00	10,986.00
5100C050904GA001240	CHIEF ECONOMIST'S OFFICE BSP	PL28-68	3,994.38	3,994.38	1,312.51	172.75	2,509.12
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	823.11	251.44	120.92
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
5100C0823305E008230	HEALING HEARTS CRISIS CENTER	PL29-109:9	15,911.16	15,911.16	0.00	4,098.84	11,812.32
5100C0823305E008240	HEALING HEARTS CRISIS CENTER	PL29-109:9	2,254.66	2,254.66	0.00	0.00	2,254.66
5100C0823305E008450	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
5100C089919B5092290	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	2,425.07	0.00	15,195.74
5100C109919B5083290	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	48,898.88	32,287.35	0.62
5100C1116315E022230	YIGO ANIMAL SHELTER - GAIN	PL31-08	2,700.00	2,700.00	0.00	0.00	2,700.00
5202C0210605E202230	AVSF-DISP OF ABANDONED VEHICLE	PL14-48	7,991.00	7,991.00	0.00	0.00	7,991.00
5202C0410605E202230	AVSF-DISP OF ABANDONED VEHICLE	PL14-48	216.31	216.31	0.00	0.00	216.31
5206A1128805E209230	ISLAND-WIDE VIL BEAUTIFICATION	PL31-77:8	15,734.16	15,734.16	0.00	9,083.52	6,650.64
5206A1128805E209240	ISLAND-WIDE VIL BEAUTIFICATION	PL31-77:8	6,225.25	6,225.25	2,510.89	3,669.77	44.59
5206A1128805E211240	STREET MAINT AND BEAUTIFICATN	PL30-196	21,752.67	21,752.67	5,473.74	15,913.10	365.83
5206A1128805E211290	STREET MAINT AND BEAUTIFICATN	PL30-196	412.70	412.70	0.00	0.61	412.09
5206C0628805E203230	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	18,684.82	18,684.82	0.00	0.00	18,684.82
5206C0628805E203240	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	44,844.88	44,844.88	0.00	0.00	44,844.88
5206C0628805E203250	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	25,005.17	25,005.17	0.00	0.00	25,005.17
5206C0628805E203290	MC MSTR-TOURIST ATTRACTN FY06	PL28-150	10.52	10.52	0.00	0.00	10.52
5206C0628805E203450	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
5206C099973CT303290	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	1,305.00	3,468.04
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	801.04	106.96
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	95,264.73	0.00	178,299.81
5209C033220CE208113	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	127,444.82	127,444.82	38,096.80	0.00	89,348.02
5209C033220CE208230	RECRUITMENT OPERATIONS OF GIAA	PL27-05:23	141,340.00	141,340.00	0.00	108,000.00	33,340.00
5232C0924305E201220	DOL CITATION FEE NON IMMIGRANT	DOL 081109	6,000.64	6,000.64	0.00	0.00	6,000.64
5232C0924305E201230	DOL CITATION FEE NON IMMIGRANT	DOL 081109	40,014.74	40,014.74	16,601.03	10,206.83	13,206.88
5232C0924305E201240	DOL CITATION FEE NON IMMIGRANT	DOL 081109	21,679.75	21,679.75	8,002.23	11,584.87	2,092.65
5232C0924305E201250	DOL CITATION FEE NON IMMIGRANT	DOL 081109	16,723.98	16,723.98	8,788.78	966.01	6,969.19
5232C0924305E201363	DOL CITATION FEE NON IMMIGRANT	DOL 081109	5,700.00	5,700.00	611.22	1,004.13	4,084.65
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	137,779.00	137,779.00	0.00	0.00	137,779.00
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	713.36	0.00	25,936.42
5281C064280ES282230	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	131,955.13	131,955.13	13,965.90	3,295.26	114,693.97
5281C064280ES282240	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	10,915.44	10,915.44	6,381.05	938.18	3,596.21
5281C064280ES282250	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	10,317.25	10,317.25	4,495.80	5,513.84	307.61
5281C064280ES282450	LAPSED FUNDS 06 E911 COMMUNICN	PL28-150	74,000.00	74,000.00	42,819.28	15,896.00	15,284.72

Date: 8-27-2013

FY2013*Prior Year Appropriations Report - FY2013 Third Quarter Ending 6-30-2013
 Public Law 31-233

Account	Account Description	Authorization	Total Appropriation	YTD Allotment	Expenditures	Encumbrances	Funds Available
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	1,530.56	0.00	602.75
5600C101700GA211240	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	1,011.00	1,011.00	164.25	459.01	387.74
5600C101700GA211250	ENV HEALTH FUND CARRYOVR LAPSE	PL 30-196	2,002.25	2,002.25	736.00	12.00	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 CARRYOVER	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
TOTALS			4,437,639.31	4,437,639.22	853,650.39	266,673.44	3,317,315.39

Prepared by: Rolando Borromeo, Management Analyst IV

Reviewed by: Michael Cabral, General Accounting Supervisor

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

Footnote: FY2013-ThirdQuarter-Prior-Year-Approp-Report-08-27-2013.xlsx, 8-27-2013