Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 YEAR -TO-DATE

Function: Fiscal and Administrative Service 2nd Quarter Ending - March 31, 2009
Agency: Revenue and Taxation
Sourca: DRT Real Property Assessment Bond (APPROPRIATION RECEIVED FROM THE BOND PROCEEDS)
Appro No. 5100A080800BS099

112 Ove 113 Ben 220 TR, 230 COI 233 OFI 240 SUR	Appropriation Classification PERSONNEL SERVICES gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL: PPLIES & MATERIALS	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
112 Ove 113 Ben 220 TR, 230 CO 233 OFF 240 SUR	gular Salaries/Increments ertime/Special Pay nefits TOTAL PERSONNEL SERVICES OPERATIONS AVEL-Off-Island/Mileage Reimbursement ONTRACTUAL SERVICES: FICE SPACE RENTAL:	-	-	-	-	-	-	
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230 COI 233 OFF	INTRACTUAL SERVICES: FICE SPACE RENTAL:	-	-	-	-			
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	TOTAL OPERATIONS	1,000,000.00	•	1,000,000.00	-	•	-	1,000,000
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362 Wat	ter/Sewer	-				-		
363 Tele	ephone/Toll			-	-	- 1	-	
33/3/	TOTAL UTILITIES		-	-				
701	INDIRECT COST			<u> </u>	- I	<u> </u>	- 1	
450	CAPITAL OUTLAY				O II N	DIG SESTING		
430	CAPITAL OUTLAY		A THE PARTY OF	Company (Company)	ICHE E DE L			J. N. J. Allen
(1.0	TOTAL APPROPRIATIONS	1,000,000.00	- 1	1,000,000.00	•			1,000,000
/1 5	specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
UNG	CLASSIFIED		1-1					
CL/	ASSIFIED						[_ [_ [_ [_ [_ [_ [_ [_ [_ [_ [_ [_ [
	TOTAL FTES							AND DESCRIPTION
	AGENCY DECISION ITEMS							
	Total Agency Decision Items							
	GOVERNOR'S RECOMMENDED ITEMS							
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	Total Governor's Recommendations							