

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

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: **Tax Collection Enhancement Fund**

Appro No. 5603C0*0810SE201

3rd Quarter Ending - June 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	101,272.07	140,918.46	242,190.53	242,190.53	324,826.92	-	-
112	Overtime/Special Pay	155.42	-	155.42	-	19.02	-	155.42
113	Benefits	28,465.81	42,187.85	70,653.66	70,653.66	96,282.86	-	-
TOTAL PERSONNEL SERVICES		129,893.30	183,106.31	312,999.61	312,844.19	421,128.80	-	155.42
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	18,098.37	-	18,098.37	18,098.37	15,026.74	912.00	-
230	CONTRACTUAL SERVICES	94,758.56	(680.97)	94,077.59	94,077.59	73,825.07	9,698.95	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	22,490.14	(4,346.18)	18,143.96	18,143.96	16,443.43	2,112.17	-
250	EQUIPMENT	408.60	(33.83)	374.77	374.77	178.00	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
270	MISCELLANEOUS	14,678.73	-	14,678.73	14,678.73	9,500.02	-	-
TOTAL OPERATIONS		150,434.40	(5,060.98)	145,373.42	145,373.42	114,973.26	12,723.12	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334.38	-	54.22
	Telephone/Toll	597.04	-	597.04	-	-	-	597.04
TOTAL UTILITIES		651.26	4,335.00	4,986.26	4,335.00	4,334.38	-	651.26
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	217.60	-	217.60	-	-	-	217.60
TOTAL APPROPRIATIONS		281,196.56	182,380.33	463,576.89	462,552.61	540,436.44	12,723.12	1,024.28
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

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

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Federal Grant Fund**
 Appro No. 5101E080853CE101

3rd Quarter Ending - June 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. MC-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	143,675.00	(15,756.76)	127,918.24	127,918.24	127,918.24	-	-
112	Overtime/Special Pay	2,000.00	2,693.26	4,693.26	4,693.26	4,693.26	-	-
113	Benefits	48,017.00	(6,538.83)	41,478.17	41,478.17	41,478.17	-	-
TOTAL PERSONNEL SERVICES		193,692.00	(19,602.33)	174,089.67	174,089.67	174,089.67	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	69,250.00	(18,185.50)	51,064.50	51,064.50	50,831.24	82.32	-
230	CONTRACTUAL SERVICES	40,519.00	(25,848.00)	14,671.00	14,671.00	9,146.49	2,586.08	-
233	OFFICE SPACE RENTAL	3,360.00	(3,360.00)	-	-	-	-	-
240	SUPPLIES & MATERIALS	10,700.00	(562.33)	10,137.67	10,137.67	7,616.92	2,520.75	-
250	EQUIPMENT	2,500.00	12,309.46	14,809.46	14,809.46	14,570.96	238.50	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		126,329.00	(35,646.37)	90,682.63	90,682.63	82,165.61	5,427.65	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	1,033.00	(1,033.00)	-	-	-	-	-
TOTAL UTILITIES		1,033.00	(1,033.00)	-	-	-	-	-
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	-	-	-
450	CAPITAL OUTLAY	-	49,900.00	49,900.00	49,900.00	49,900.00	-	-
TOTAL APPROPRIATIONS		350,000.00	-	350,000.00	350,000.00	306,155.28	5,427.65	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

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

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Banking and Insurance Enforcement Fund**
 Appro No. 5611C060840SE201

3rd Quarter Ending - June 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-88 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	(996.00)	(996.00)	-	-	-	(996.00)
230	CONTRACTUAL SERVICES	-	10,330.00	10,330.00	-	-	-	10,330.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	9,334.00	9,334.00	-	-	-	9,334.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	9,334.00	9,334.00	-	-	-	9,334.00
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Account Closed
 due to PL 28-150/29-02
 Dormant/Inactive Account

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

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Sale and Measure of Petroleum**
 Appro No. 5208C010845CE208

3rd Quarter Ending - June 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off Island/Mileage Reimbursement	1,619.28	-	1,619.28	-	-	-	1,619.28
230	CONTRACTUAL SERVICES:	5,000.00	-	5,000.00	4,764.20	3,800.76	956.64	235.80
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,300.00	-	2,300.00	2,475.83	2,320.05	-	24.02
250	EQUIPMENT:	472.02	-	472.02	435.00	-	435.00	37.02
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	44,580.00	-	44,580.00	-	-	-	44,580.00
TOTAL OPERATIONS		54,171.30	-	54,171.30	7,675.18	6,120.81	1,391.64	46,496.12
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	221.20	-	221.20	-	-	-	221.20
TOTAL APPROPRIATIONS		54,392.50	-	54,392.50	7,675.18	6,120.81	1,391.64	46,717.32
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Account Closed
due to PL 28-150/29-02
Dormant/Inactive Account

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

YEAR - TO - DATE

3rd Quarter Ending - June 30, 2009

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Safe Home/Streets**
 Appro No. 5601C050830SE201

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	365.04	-	365.04	-	-	-	365.04
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
TOTAL PERSONNEL SERVICES		413.03	-	413.03	-	-	-	413.03
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		413.03	-	413.03	-	-	-	413.03
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

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

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Better Public Service Fund**
 Appro No. 5628C0*0800SE201

3rd Quarter Ending - June 30, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-02 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	1,550,639.09	-	1,550,639.09	1,346,092.09	460,513.77	687,440.17	204,547.00
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	460,513.77	687,440.17	204,547.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	460,513.77	687,440.17	204,547.00
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

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

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Principal Guam Income Tax Attorney**
 Appro No. 5100C070800GA005

2nd Quarter Ending - March 31, 2009

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-03 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	300,000.00	-	300,000.00	-	-	-	300,000.00
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	300,000.00
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-	-	-	-

Government of Guam
 FY'09 Appropriation/Expenditures Report
 Pursuant to PL 29-113
YEAR -TO-DATE
 2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **DRT Computer System Upgrade/Integrated**
 Appro No. 5100C080800GA007 (Roll-Over)

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES	4,247.25	-	4,247.25	4,247.25	4,200.00	-	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		4,247.25	-	4,247.25	4,247.25	4,200.00	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,247.25	-	4,247.25	4,247.25	4,200.00	-	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

