

4th Quarter Ending - September 30, 2009

[illegible]

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **General Fund**
Appro No. **5100A090800GA001**

Agency: Revenue and Taxation

Source: **General Fund**

Appro No. 5100A090800GA001

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-113 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	4,474,217.00	(121,715.00)	4,352,502.00	4,352,919.00	5,014,328.90	-	(417.00)
112	Overtime/Special Pay	-	122,132.00	122,132.00	121,715.00	111,982.38	-	417.00
113	Benefits	1,464,402.00	-	1,464,402.00	1,464,402.00	1,517,059.03	-	-
TOTAL PERSONNEL SERVICES		5,938,619.00	417.00	5,939,036.00	5,939,036.00	6,643,370.31	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	793,766.00	-	793,766.00	793,766.00	679,549.14	112,420.99	-
233	OFFICE SPACE RENTAL:	1,087,782.00	-	1,087,782.00	1,087,782.00	1,087,782.00	-	-
240	SUPPLIES & MATERIALS:	5,069.00	(92.00)	4,977.00	4,977.00	4,916.77	38.70	-
250	EQUIPMENT:	-	-	-	-	-	-	-
SUB-RECIPIENT/SUBGRANT:								
290	MISCELLANEOUS (Drug Testing)	1,000.00	(325.00)	675.00	675.00	675.00	-	-
TOTAL OPERATIONS		1,887,617.00	(417.00)	1,887,200.00	1,887,200.00	1,772,922.91	112,459.69	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	113,764.00	-	113,764.00	113,764.00	-	-	-
TOTAL UTILITIES		113,764.00	-	113,764.00	113,764.00	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		7,940,000.00	-	7,940,000.00	7,940,000.00	8,416,293.22	112,459.69	-
/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		-	-	-	-	-	-	-

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Appro No. 5603C0*0810SE201

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
				Total Appropriation				
PERSONNEL SERVICES								
111	Regular Salaries/Increments	101,272.07	345,041.46	446,313.53	446,313.53	443,449.31	-	(0.00)
112	Overtime/Special Pay	155.42	(108.43)	46.99	46.99	19.02	-	(0.00)
113	Benefits	28,465.81	107,821.85	136,287.66	136,287.66	134,937.06	-	-
TOTAL PERSONNEL SERVICES		129,893.30	452,754.88	582,648.18	582,648.18	578,405.39	-	(0.00)
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	18,098.37	22,740.71	40,839.08	40,839.08	35,438.81	5,140.00	-
230	CONTRACTUAL SERVICES	94,758.56	9,319.03	104,077.59	104,077.59	77,429.07	6,094.95	-
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	22,490.14	1,990.82	24,480.96	24,480.96	19,386.94	332.64	-
250	EQUIPMENT	408.60	(33.83)	374.77	374.77	267.95	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
270	MISCELLANEOUS	14,678.73	-	14,678.73	14,678.73	12,785.73	-	-
TOTAL OPERATIONS		150,434.40	34,016.73	184,451.13	184,451.13	145,308.50	11,567.59	-
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)	-	-	-	-	-
TOTAL UTILITIES		651.26	3,737.96	4,389.22	4,335.00	4,334.38	-	54.22
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	217.60	-	217.60	-	-	-	217.60
TOTAL APPROPRIATIONS		281,196.56	490,509.57	771,706.13	771,434.31	728,048.27	11,567.59	271.82
/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		-	-	-	-	-	-	-

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

Agency: Revenue and Taxation

Source: Federal Grant Fund

Appro No. **5101E080853CE101**

Budget Account Code		A Grant No. MC-06661 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G (C-D) Unallotted Balance
	Appropriation Classification							
	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	10,232.53	831.42	-
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	83,251.65	3,672.99	-
	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	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	342,569.02	3,672.99	-
	/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: **Better Public Service Fund**
Appro No. 5628C0*0800SE201

4th Quarter Ending - September 30, 2009

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-02 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
				Total Appropriation				
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	(40,128.00)	1,510,511.09	1,305,964.09	969,698.97	213,683.83	204,547.00
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	40,128.00	40,128.00	40,128.00	32,581.46	7,542.50	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
INDIRECT COST								
701		-	-	-	-	-	-	-
CAPITAL OUTLAY								
450		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,550,639.09	-	1,550,639.09	1,346,092.09	1,002,280.43	221,226.33	204,547.00
/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		-	-	-	-	-	-	-

[illegible]

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Process Stimulus Tax Rebates (New Appropriation)**
Appro No. **5100C090800GA013**

4th Quarter Ending - September 30, 2009

YEAR-TO-DATE

Budget Account Code		Appropriation Classification	A PL 29-113 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G (C-D) Unallotted Balance
PERSONNEL SERVICES									
111	Regular Salaries/Increments		-	-	-	-	-	-	-
112	Overtime/Special Pay		230,000.00	-	230,000.00	230,000.00	70,883.34	-	-
113	Benefits		99,672.00	-	99,672.00	99,672.00	13,435.90	-	-
TOTAL PERSONNEL SERVICES			329,672.00	-	329,672.00	329,672.00	84,319.24	-	-
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			329,672.00	-	329,672.00	329,672.00	84,319.24	-	-
/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: **Principal Guam Income Tax Attorney**

Appro No. 5100C070800GA005

4th Quarter Ending - September 30, 2009

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 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	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		-	-	-	-	-	-	-
INDIRECT COST								
701		-	-	-	-	-	-	-
CAPITAL OUTLAY								
450		-	-	-	-	-	-	-
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

4th Quarter Ending - September 30, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: **DRT Computer System Upgrade/Integrated**

Appro No. 5100C080800GA007 (Roll-Over)

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
				Total Appropriation				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		-	-	-	-	-	-	-

YEAR -TO-DATE

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Monitoring Hotel Occupancy Tax**
Appro No. 5206C060810CE202

[illegible]

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Monitoring Tobacco and Alcohol**
Appro No. **5602C060830SE202**

Budget Account Code		A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	Appropriation Classification							
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
	TOTAL PERSONNEL SERVICES	594.41	-	594.41	-	-	-	594.41
	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	594.41	-	594.41	-	-	-	594.41
/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	-	-	-	-	-	-	-

YEAR -TO-DATE

Function: Fiscal and Administrative Service

Source: Safe Home/Streets

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
				Total Appropriation				
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: **Banking and Insurance Enforcement Fund**

Appro No. 5611C060840SE201

4th Quarter Ending - September 30, 2009

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
				Total Appropriation				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:	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CAPITAL OUTLAY								
450		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
/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		-	-	-	-	-	-	-

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. 5208C020845CE208

4th Quarter Ending - September 30, 2009

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
				Total Appropriation				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:							-
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		-	-	-	-	-	-	-
/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		-	-	-	-	-	-	-

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