

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

2nd Quarter Ending - March 31, 2009

Source: DRT Real Property Assessment Bond (APPROPRIATION RECEIVED FROM THE BOND PROCEEDS)
Appro No. \$100A080800BS099

		A	В	C C	D	Made Especia	F	G
Budget .ccount Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallott Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	- 1			-	-		
112	Overtime/Special Pay	-	-		-		-	
113	Benefits						-	
	TOTAL PERSONNEL SERVICES			- 1	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-		-	-	
230	CONTRACTUAL SERVICES:	•	<u> </u>		•	-	-	
233	OFFICE SPACE RENTAL:	-			-		-	
240	SUPPLIES & MATERIALS:						-	
250	EQUIPMENT:	-	•	•		•	-	
	SUB-RECIPIENT/SUBGRANT:							
	BOD ABOR ENVISORS STORY							
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	•	-	1,000,0
	TOTAL OPERATIONS	1,000,000.00	and the state of t	1,000,000.00		Magazin Waltana	28A94EHWAII.28A	1,000,0
	UTILITIES	S. S. Markey						
	Power				· ·			
62	Water/Sewer	-	•	•	· ·			
701	Telephone/Toll TOTAL UTILITIES		· ·			•		
	INDIRECTACOST						Salar Mil	
100		I SU WARREN				Maria Paraga		
	CAPITALFOUTLAY			·			Alexandra de la companya de la comp	
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,000,000.00		1,000,000.00	<u>-</u>]	-	<u>-</u> _	1,000,0
		E 1132						
- 1	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED	ļ						
1	CLASSIFIED TOTAL FTE		A			MENSING I	TRESIDENCE CONTRACTOR	ato viscas
	Mark The Control of t	1					-	
	AGENCY DECISION ITEMS							
	Total Agency Decision I tems	i la be	Samuel and Park			ALL OF ALL		7.090
		87.	RAMPON DE COMPENS		Paralla service (SE)			ALTONOMIC STREET
	GOVERNOR'S RECOMMENDED ITEMS							
- 1							I	-
-	Total Governor's Recommendations	MANAGEMENT AND ADDRESS OF THE PARTY OF THE P		the administration of the same and	ISSUES OF THE PARTY OF THE PART	WATER STREET	CLEANING NOT BEAUTY OF	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

RECEIVED OFFICE OF THE PUBLIC AUDITOR

DATE: 4/9/09

Office of the Speaker
judith T. Won Pat, Ed. D.

Date 4/a/o9
Time 17-0/7
Received by

BY: