

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

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source:

2nd Quarter Ending - March 31, 2009

| | - COLD | A | B | C | D | E | restrict F | G (C-D) Unallotted Balance 1,880,494.64 155.42 629,769.85 2,510,419.91 504,547.00 504,547.00 54.22 597.04 651.26 217.60 3,015,835.77 |
|---------------------------|--|--|---|-------------------------------------|-------------------------------------|----------------------------|---------------------------------------|--|
| Rudget | | 0.20 | Transfer/ | (A-B) | | Marson and | | |
| Budget Account Code | Appropriation Classification | Original Appropriation | Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | 4,720,364.71 | (15,756.76) | 4,704,607.95 | 2,824,113.31 | 2,688,663.96 | - | 1,880,494.64 |
| 112 | Overtime/Special Pay | 276,177.42 | 2,693.26 | 278,870.68 | 278,715.26 | 119,610.62 | - | |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 1,652,115.66 6,648,657.79 | (6,538.83) (19,602.33) | 1,645,576.83 6,629,055.46 | 1,015,806.98 4,118,635.55 | 803,346.66 3,611,621.24 | - | |
| | | | | | ATT BUNK | Valence and the last | | |
| 220 | OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement | 87,348.37 | (18,185.50) | 69,162.87 | 69,162.87 | 63,469.76 | 2,576.32 | |
| | | | (2-12-0:00) | 03,102.01 | 07,102.01 | 55,155,75 | 2,0.0.02 | |
| 230 | CONTRACTUAL SERVICES: | 2,783,929.90 | (25 949 00) | 2,758,081.90 | 2 252 524 00 | 652 522 27 | 1 224 216 90 | 504 547 00 |
| 230 | CONTRACTUAL SERVICES. | 2,783,929.90 | (25,848.00) | 2,736,081.90 | 2,253,534.90 | 653,532.37 | 1,334,216.89 | 504,547.00 |
| | | | (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | | | | | |
| 233 | OFFICE SPACE RENTAL: | 1,091,142.00 | (3,360.00) | 1,087,782.00 | 1,087,782.00 | 578,361.90 | 509,420.10 | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | 38,259.14 | (4,897.33) | 33,361.81 | 33,361.81 | 24,491.13 | 7,267.52 | |
| | | | | | | | | |
| 250 | EQUIPMENT: | 3,153.60 | 12,309.46 | 15,463.06 | 15,463.06 | 14,963.96 | 446.50 | |
| | | - - - - - - - - | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | | | - | - | - | - | - |
| | | _ | | | | | | |
| 290 | MISCELLANEOUS | 15,678.73 | | 15,678.73 | 15,678.73 | 3,782.16 | - | |
| | | | | | | | | |
| | TOTAL OPERATIONS | 4,019,511.74 | (39,981.37) | 3,979,530.37 | 3,474,983.37 | 1,338,601.28 | 1,853,927.33 | 504.547.00 |
| 3 SA | | | | Same and | | | instruction and | THE A USE |
| 361 | Power UTILITIES | | | | | | | |
| | Water/Sewer | 54.22 | 4,335.00 | 4,389.22 | 4,335.00 | 4,334.38 | - + | |
| 363 | Telephone/Toll | 115,394.04 | (1,033.00) | 114,361.04 | 113,764.00 | - | - | |
| | TOTAL UTILITIES | 115,448.26 | 3,302.00 | 118,750.26 | 118,099.00 | 4,334.38 | Nuzio Bari | 651.26 |
| 701 | INDIRECTICOST | 28,946.00 | 6,381.70 | 35,327.70 | 35,327.70 | - 1 | - T | - Call |
| 450 | CAPITAL OUTLAY | 217.60 | 49,900.00 | 50,117.60 | 49,900.00 | | 49,900.00 | 217.60 |
| Sec. | | The state of the s | 17,700,00 | | 45,500,00 | - 2 THE 1 | 49,900.00 | 217.00 |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 10,812,781.39 | | 10,812,781.39 | 7,796,945.62 | 4,954,556.90 | 1,903,827.33 | 3,015,835.77 |
| 36 | 71 Specify Fund Source | 223 | | | | | | |
| | FULL TIME EQUIVALENTS (FIFEs) | | | | | | | 250 |
| | UNCLASSIFIED CLASSIFIED | + | | | | | | |
| 1 | TOTAL FTE | | 10 | SALE TO SERVICE OF THE | | | 7 TO S. 1 | |
| r | AGENCY DECISION ITEMS | Tipe . | | | | | | |
| | AGENCI DECISION ITEMS | | Ĭ | | | | | |
| ŀ | | | - | | | | | |
| | (Total Agency Decision Items | Section 19 April 19 April 19 | | No. 2 March 18 192 | | | May A Shirt and | Managara da |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | · · · · · · · · · · · · · · · · · · · | |
| t | GOVERNOR'S RECOMMENDED ITEMS | | 1 | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | | | | |
| 1 | Total Governor's Recommendations | | | | 11/1/1/19 1-2 200 | | | an magazinasio |
| | | | | | | | | |
| | | | | | | | | |
| | DECEIVE | D E | | | | | | |
| | RECEIVE | AUDITOR | | | | | | 1 11 |
| | () Free OF THE PUBLIC | TANKE A COLO | | | | | | |

DATE: 4/9/09
TIME: //:1577
BY: _____

Office of the Speaker judith T. Won Pat, Ed. D. 4/9/09

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: General Fund
Appro No. 5100A090800GA001

2nd Quarter Ending - March 31, 2009

| | . 3100,4070,8000,74001 | A BARRA | TOTAL BUILDING | C | D | weight Extra the | F | G |
|---------------------------|--|--|---|----------------------------|----------------------|------------------|-----------------------------|--------------------------|
| Budget Account Code | Appropriation Classification | PL 29-113 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotted Balance |
| | | | | Strentin tiny | 118 - 10 | | 10 m | |
| 111 | PERSONNEL SERVICES | 4.474.017.00 | | 1 454 015 00 | 2 524 222 22 | 2012 (26 (2 | | 1111 19000 3321 |
| 111 | Regular Salaries/Increments | 4,474,217.00 | - | 4,474,217.00 | 2,594,923.00 | 2,349,626.60 | - | 1,879,294.00 |
| 112 | Overtime/Special Pay | | - | | | | - | - |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 1,464,402.00 | - | 1,464,402.00 | 835,705.00 | 679,800.33 | - | 628,697.00 |
| | TOTAL PERSONNEL SERVICES | 5,938,619.00 | | 5,938,619.00 | 3,430,628.00 | 3,029,426.93 | - | 2,507,991.00 |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | | | _ | - | - | | - |
| II. | | | | | | | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 793,766.00 | | 793,766.00 | 793,766.00 | 305,800,29 | 486,610.10 | - |
| | | | | | | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | 1,087,782.00 | - | 1,087,782.00 | 1,087,782.00 | 578,361.90 | 509,420.10 | |
| | | 13 | | | | | | |
| | | 224242 | | | | | | |
| 240 | SUPPLIES & MATERIALS: | 5,069.00 | - | 5,069.00 | 5,069.00 | 4,283.77 | 59.90 | <u> </u> |
| _ | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 250 | EQUIPMENT: | - | | | | | | |
| 230 | EQUIPMENT. | - | - | - | - | - | | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | | | | | | | |
| | oos toos spiritoop die sir. | | | | | | | |
| | | | | | | | | |
| 290 | MISCELLANEOUS (Drug Testing) | 1,000.00 | - | 1,000.00 | 1,000.00 | 675,00 | - | - |
| | | 11 11 | | | | | | |
| | | | | | | | | |
| A TOTAL | TOTAL OPERATIONS | 1,887,617.00 | | 1,887,617.00 | 1,887,617.00 | 889,120.96 | 996,090.10 | - |
| | UTILITIES | | | | | | | |
| 361 | Power | - 1 | _ | | | | | |
| 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 | - | - | |
| No. | | THE MINISTER OF THE PARTY OF TH | | HE SHELL BEST | | | /custowers | |
| 701 | INDIRECT COST | M - | | - | - | - | - 1 | |
| 1002 | NEW YORK CONTRACTOR OF THE PARTY OF THE PART | | | | O to a series that | | E S. S. JAMES HAVE | |
| 450 | CAPITAL OUTEAY | 1 12 | - | 11 1111 | - | II III . | - 1 | 1 U - |
| COLUMN TO SERVICE | | | | | | | | What while |
| l | TOTAL APPROPRIATIONS | 7,940,000.00 | | 7,940,000.00 | 5,432,009.00 | 3,918,547.89 | 996,090.10 | 2,507,991.00 |
| | /1 Specify Fund Source | | | | | | | |
| ſ | FULL TIME EQUIVALENTS (FTEs) | 0 | | | | | | |
| 1 | UNCLASSIFIED | | | | - Т | | | |
| ŀ | CLASSIFIED | | | | | | | |
| 1 | TOTAL FTES | I DESCRIPTION OF THE RESIDENCE OF THE RE | DATE OF THE PARTY | BECOMINA AND DAY | ESTANDAM ESTATE SAME | LINE CONTRACTOR | CLESSON NO. 18 | TAMES IN TAXABLE |
| | | | | | | | | |
| ſ | AGENCY DECISIONITEMS | 9 | | | | | | |
| | | | | | | | | |
| | | - | | | | | | |
| ļ | -VAL ATAMON | | | | | | | |
| l | Total Agency Decision Items | A STATE OF S | | 始初,是生活,但"百"。 | Control States | | | Man. |
| | | | | | | | | |
| | COMPRIORIE DECCAMPANTA INC. | n | | | | | | |
| F | GOVERNOR'S RECOMMENDED ITEMS | - | | | | | т | |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations | | | | Section 1 to 1 to 1 | | All Mostly III con 19 to 1 | PATANSAN SIN DOMEST |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Tax Collection Enhancement Fund

Appro No. 5603C0*0810SE201

| | | A | B | C | D | District E and the | F | G |
|---------------------------|---|---|--|------------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|
| | | | | (A-B) | | | | (C-D) |
| Budget Account Code | Appropriation Classification | PL 27-05 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| Cour | Appropriation Classification | Appropriation | | Appropriation | Market E | Expenditures | Encomprances | Dalauce |
| | PERSONNEL SERVICES | | Sills and the | | | | | |
| 111 | Regular Salaries/Increments | 101,272.07 | • | 101,272.07 | 101,272.07 | 211,119.12 | - | |
| 112 | Overtime/Special Pay | 155,42 | - | 155.42 | 20.466.01 | 19.02 | - | 155,42 |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 28,465.81 129,893.30 | | 28,465,81 129,893.30 | 28,465.81 129,737.88 | 58,146,74 269,284.88 | - | 155.42 |
| | | | and the State of | | | | 11 30 W VALUE | |
| | OPERATIONS | | | | | | ALL SHOOL SELECT | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | 18,098.37 | - | 18,098.37 | 18,098.37 | 14,069.58 | 912,00 | - |
| | | - | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 94,758.56 | | 94,758.56 | 94,758.56 | 68,085.89 | - | |
| | | | | | | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | | | • | | - | - | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS | 22,490.14 | (4,335.00) | 18,155.14 | 18,155,14 | 12,590.44 | 4,686.87 | |
| | | | _ | | | | | |
| | | | | | | | | |
| 250 | EQUIPMENT: | 408.60 | - | 408.60 | 408.60 | 178.00 | 178.00 | |
| | | 1 | - | | | | | |
| | SUB-RECIPIENT/SUBGRANT | 1 | - | | | - | | - |
| | | | | | | | | |
| | | 11 (50 50 | | | | | | |
| 270 | MISCELLANEOUS | 14,678.73 | | 14,678.73 | 14,678.73 | 3,107.16 | - | |
| | | | | | | | - | |
| E1,773 | TOTAL OPERATIONS | 150,434.40 | (4,335.00) | 146,099.40 | 146,099.40 | 98,031.07 | 5,776.87 | |
| | | | | | | | | |
| 361 | UTILITIES | | | | | | | |
| 362 | Power 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 |
| FIGH | TOTAL UTILITIES | 651.26 | 4,335.00 | 4,986.26 | 4,335.00 | 4,334.38 | 1 | 651.26 |
| | | | | Market Market | | SKILE WILLIAM ST | SSAIL SSIICAVIII | |
| 701 | INDIRECT GOST | - | and the second | | | | | |
| 450 | CAPITAL OUTLAY | 217.60 | .] | 217.60 | - [| | | 217.60 |
| | | | | 222 | MARKET REPORT | | | |
| | TOTAL APPROPRIATIONS | 281,196.56 | | 281,196.56 | 280,172.28 | 371,650.33 | 5,776.87 | 1,024.28 |
| | /1 Specify Fund Source | | | | | | | |
| - 1 | FULL TIME EQUIVALENTS (FTE) | 1 | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | | THE PERSON OF PROPERTY | HERMAN TO THE REAL PROPERTY. | | STANKS STORY | ALLEYER | |
| Ú | AGENCY DECISION ITEMS | 1 | | | | | | |
| - 1 | AGENCI DECISION ITEMS | 1 | | | | | | |
| | | | | | | | | |
| | | 1010 - 1213 - 102 o 11272 b | and the second second | | | Section Committee | | |
| | Total Agency Decision Items | Manual Control of the State of | The state of the s | lending of the second | | | | |
| 11 | GOVERNOR'S RECOMMENDED ITEMS | <u>l</u> . | | | | | | |
| l l | | 1 | | | | | | |
| | | | | | | | | |
| | Total Governor's Recommendations | | | | | | DEGENERAL UNIVERSITATION OF | PEN ANTERNAME |

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Source: Federal Grant Fund
Appre No. 5101E080853CE101

2nd Quarter Ending - March 31, 2009

| 112 | Appropriation Classification PERSONNEL SERVICES Regular Salaries/Increments | A Grant No. MC-06661 Original Appropriation | B Transfer/ Reserved | (A-B) | D | FILE CONTRACTOR | P | G |
|-------------------|--|--|--|------------------------------|-----------------------------|--|--|--------------------------|
| Account Code | PERSONNEL SERVICES | MC-06661 Original | | (A-B) | | | | |
| 111 I | PERSONNEL SERVICES | Appropriation | (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unalletted Balance |
| 112 | | | | Appropriation | Charlett I hand | Expenditures | Encambiances | Dalance |
| 112 | Regular Salaries/Increments | | | Walter of the Con- | | | | |
| | | 143,675.00 | (15,756.76) | 127,918.24 | 127,918.24 | 127,918.24 | - | |
| 113 | Overtime/Special Pay | 2,000.00 | 2,693.26 | 4,693.26 | 4,693.26 | 4,693.26 | - | |
| The way | 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 | - | |
| | | | | | | | | |
| 200 | OPERATIONS | 60.000.00 | (10.105.50) | 51.054.50 | 61.064.60 | 40,400,10 | 1.664.20 | result. See on |
| 220 7 | TRAVEL-Off-Island/Mileage Reimbursement | 69,250.00 | (18,185.50) | 51,064.50 | 51,064.50 | 49,400.18 | 1,664.32 | |
| - | | + | | - | | | | |
| 230 (| CONTRACTUAL SERVICES: | 40,519.00 | (25,848.00) | 14,671.00 | 14,671.00 | 9,498.58 | 4,855.52 | |
| | CONTROLL OF DELICATION OF THE STATE OF THE S | 40,515.00 | (25,545,55) | 14,071,00 | 14,071.00 | 5,450.50 | 1,033.32 | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | 3,360.00 | (3,360.00) | - | - 1 | | | |
| | | | | | | | | |
| | | | | | | | | |
| 240 S | SUPPLIES & MATERIALS: | 10,700.00 | (562.33) | 10,137.67 | 10,137.67 | 7,616.92 | 2,520.75 | |
| \longrightarrow | | <u> </u> | | | | | | |
| | | 1 | | | | | | |
| 250 E | EQUIPMENT: | 2,500.00 | 12,309.46 | 14,809.46 | 14,809.46 | 14,570.96 | 238.50 | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | | | | | | | |
| 3 | SUB-RECIPIENT/SUBGRANT: | | - | | | - | | |
| - | | + | | | | | | |
| 290 N | MISCELLANEOUS | | | | | | | |
| 270 | ADCEDE RIDGES | | | | | _ | | |
| | | | | | | | | |
| | TOTAL OPERATIONS | 126,329.00 | (35,646.37) | 90,682.63 | 90,682.63 | 81,086.64 | 9,279.09 | |
| | | | | | | | | |
| | UTILITIES | | age Said towar | | | | | |
| | Power | | - | | - | | | |
| | Water/Sewer | 1 022 00 | (1.022.00) | - | | | | |
| 363 T | Telephone/Toll TOTAL UTILITIES | 1,033.00 | (1,033.00) | - | | - | - | |
| | TOTAL UTILITIES | 1,033.00 | (1,033.00) | | AUGUSTON STREET | - Carlo Carl | ATTENDED TO SERVICE SERVICE | |
| 701 | INDIRECT COST | 28,946.00 | 6,381.70 | 35,327.70 | 35,327.70 | . 1 | - T | |
| ATTAL STREET | | | | Name of the Land | APLANTA IN INC. | 2001/ W to 1 | THE PROPERTY OF THE REAL PROPERTY OF THE PERSON OF THE PER | The state of |
| 450 | CAPITAL OUTLAY | - I | 49,900.00 | 49,900.00 | 49,900.00 | | 49,900.00 | |
| | | | MALON BENDER | | WELFT DIE IS | | | SALES LINES |
| | TOTAL APPROPRIATIONS | 350,000.00 | - | 350,000.00 | 359,000.00 | 255,176.31 | 59,179.09 | |
| /1 | 1 Specify Fund Source | | | | | | | |
| _ | | | | | | | | |
| 18 | FULL:TIME-EQUIVALENTS (FTEs) | | | | | | 20 | |
| | NCLASSIFIED | | | | | | | |
| | CLASSIFIED | THE RESERVE OF THE PARTY OF THE | A CONTRACTOR OF THE PARTY OF TH | | | The state of the s | | |
| C | TOTAL FTE: | State of the state of the Asia Asia | and the state of t | AND REPORTED THE PROPERTY OF | POSSESSE NAME OF THE OWNER. | symmetric straining | | THE PARTY OF THE PARTY. |
| C | | n | | | | | | |
| | ACENCY DECISION ITEMS | | 1 | 189 177 - 1770 | | | | |
| | AGENCY DEGISION ITEMS | | | | | | | |
| | AGENCY DEGISION ITEMS | | | I | | | 1 | |
| | AGENCY DEGISION ITEMS | | | | | | | |
| | AGENCY DEGISION ITEMS Total Agency Decision Items | • | | | | | Park Williams | |
| | · Total Agency Decision I tems | | | | - 62 h-4 | | | |
| | | | | | | | | |
| | · Total Agency Decision I tems | | | | | | | |
| | · Total Agency Decision I tems | | | | | | | |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Banking and Insurance Enforcement Fund

Appro No. 5611C060840SE201

| ••• | | Manufall Addition | Book | C | D | E | P | G |
|---------------------------|---|---|--|--|---|---|--|---|
| | | | | (A-B) | | | | (C-D) |
| Budget Account Code | Appropriation Classification | PL 27-88 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| 13.00 | | | | nii filinaana | Spanishiest | MILES STREET | | |
| | PERSONNEL SERVICES | | | THE PARTY OF | | | | |
| 111 | Regular Salaries/Increments | - | - | | | - | | |
| 112 | Overtime/Special Pay | - | - | • | | - | - | |
| 113 | Benefits TOTAL PERSONNEL SERVICES | | | - | | - | - | |
| | TOTAL PERSONNEL SERVICES | NERVINE AND DESCRIPTION OF THE PERVINE AND DESCRIPTION OF THE | | | | · · | | Ne day and |
| | OPERATIONS | 7 | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | - | (996.00) | (996.00) | - | - | - | (996 |
| | | | 1 | • | | | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | | 10,330.00 | 10,330.00 | - | - | - 1 | 10,330 |
| | | | | | | | | |
| | | | 10,330.00 nt Gl 28-1 | 00 | | | | |
| 233 | OFFICE SPACE RENTAL: | - | | | | - | - | |
| | | | | 4 | -07 | | | |
| | | | 100 | - in (| | | | |
| 240 | SUPPLIES & MATERIALS: | | 110 | | | 4 | | |
| | | LRUE | | AU | eonu | | | |
| 250 | TOURN COM | | -0-1 | | | | | |
| 250 | EQUIPMENT: | | 20- | | - | • | - | |
| | | | | | | | | |
| | CLED DECORPERATION IN CD AND | | 4 2011 | 9 | | - | | |
| | SUB-RECIPIENT/SUBGRANT: | <u> </u> | | · · · · · · · · · · · · · · · · · · · | • | - | | |
| | 1165 | 40.00 | | | | | | |
| 290 | MISCELLANEOUS | 4/11/11/6 | | | - | | | |
| 290 | MISCELLAIVEOUS | 1111 | - | • | | | - | |
| | SUPPLIES & MATERIALS: EQUIPMENT: SUB-RECIPIENT/SUBGRANT: MISCELLANEOUS TOTAL OFFICE STATES UTILITIES Power Power | | | | | | | |
| \$17100G | TOTAL OPPOATOR | | 9 334 00 | 9,334.00 | _ | | | 9,334 |
| | | THE RESIDENCE | | 189 (USA) | | | | 7,004 |
| | UTILITIES | | | | | | | |
| 361 | Power | - | | | - | | - 1 | |
| 362 | Water/Sewer | - | | | - | | _ | |
| 363 | Telephone/Toll | - | | | | - | - | |
| | TOTAL UTILITIES | - | - " | • | | - | | |
| But the | | | | | | | | SIRC ROOM |
| 701 | INDIRECTICOST | | | | - | - | - | <u> </u> |
| | | | | | | | | 100 |
| 450 | GAPITAL OUTLAY | - | | , , , , , , , , , , , , , , , , , , , | | | - | |
| | | NA NA | | | | | HAN ALESSAN | A DALLEY |
| g. | TOTAL APPROPRIATIONS | - | 9,334.00 | 9,334.00 | - | | - | 9,334 |
| | /1 Specify Fund Source | | | | | | | |
| - 1 | | 1 | | | | | | |
| - 1 | FULL TIME EQUIVALENTS (FTEs) | | - | | | | | |
| | UNCLASSIFIED | | | | | | | 222 |
| - | CLASSIFIED | Street, and the street, and the | massacrom application A | Inches we was dependent to | a Barras Mark Parlin Barras Barras (1974) | STATE STREET, CO. | Decimal Control of the Control of th | W. A. C. Williams D. W. Control of |
| Į. | TOTAL FTE | mand washing a man | AND THE PARTY PARTY OF THE PART | Committee of the Commit | the advantage of | | THE PROPERTY OF STREET | Served in the state of the |
| ſ | AGENCY DECISION ITEMS | 1 | | | | | | |
| - 1 | AGENCI DECISION ITEMS | | | | | | | |
| - 1 | | | | | | | - | |
| | | | | | | | - | |
| | Total Agency Decision Items | | | | 100000000000000000000000000000000000000 | | The same of the sa | TO COMPANY OF THE PARTY OF THE |
| | - 1911 March 1920 Company | | | | | | | |
| · r | GOVERNOR'S RECOMMENDED ITEMS | | -0 | | | | | |
| - 1 | | | | | | | | |
| | | | | | | | 1 | |
| | Total Governor's Recommendations | | | | | | | |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Sale and Measure of Petroleum

Appro No. 5208C020845CE208

| | | A | UPS ABOVE TO | CVA | D | E | The Paris | G |
|-------------------|---|---|-----------------------|--|---------------|-----------------------------|-----------------|------------------------|
| Budget Account | | PL 26-114 Original | Transfer/ Reserved | (A-B) Total | Allotment | plike digini (9 a) | Outstanding | (C-D) Unallotted |
| Code | Appropriation Classification | Appropriation | (+/-) | Appropriation | Release | Expenditures | Encumbrances | Balance |
| | | | "En 1997 | | | | | |
| 111 | PERSONNEL SERVIGES | | | | A DESCRIPTION | William St. St. | - Bell Jack (1) | |
| 112 | Regular Salaries/Increments Overtime/Special Pay | - | | - | - | - | - | - - |
| 113 | Benefits | | - | - | - | - | | |
| 100 | TOTAL PERSONNEL SERVICES | - | - Marine merces S | A | | | - | |
| | | | | | | | | |
| 220 | OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement | 1,619.28 | A COLUMN | 1,619.28 | | | | 1.610.0 |
| 220 | TAXYLLFOR-Island Fineage Reinburschick | 1,019.20 | | 1,019.20 | - | | | 1,619.28 |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 5,000.00 | - | \$ 000,00 | 4,764.20 | 3,800.76 | 956.64 | 235.80 |
| | | Acc | ouni | | - 69 | | | |
| 233 | OFFICE SPACE RENTAL: | | | | | | | |
| | | | | | | | | |
| | SUPPLIES & MATERIALS: | -40- | 1 30 | | 7,475 | 03 | | |
| 240 | SUPPLIES & MATERIALS: | 2, 00.0 | 4-49 | 250 [] | 2,475 B | ,320.05 | | 24.02 |
| | | | | | 0 | | | |
| 250 | EQUIPMENT: | 472-02 | f o | 472.02 | 435.00 | - 0 | 435.00 | 37.02 |
| | | Flate | Alary | TIVE | AVEL | | | 37.02 |
| | 90111 | TOTAL S | 111616 | FIAC | Mee | | , | |
| | SUB-RECIPIENT/SUBGRANT: | - | | - | - | - | • | - |
| | | | | | | | | |
| 290 | MISCELLANEOUS | 44,580.00 | - | 44,580.00 | - | - | - | 44,580.00 |
| | | | | | | | | |
| | TOTAL OPERATIONS | 54 151 20 | | | | | 1 222 41 | |
| | TOTAL OPERATIONS | 54,171.30 | G (Accessors | 54,171.30 | 7,675.18 | 6,120.81 | 1,391.64 | 46,496.12 |
| | UTILITIES | | | | | | | |
| 361 | Power | - | | | | | - 1 | |
| 362 | Water/Sewer | | | | - | - | - | |
| 363 | TOTAL UTILITIES | - | | | | - | - | |
| | | | HIE THE PARK | THE PROPERTY OF | | ACCURATE NAME OF THE OWNER. | N. BELLINE BEAU | |
| 701 | INDIRECT COST | <u> </u> | - 1 | -] | - | - 1 | - 1 | - |
| THE PARTY | | | | LICENSIA DE LA CONTRACTOR DE LA CONTRACT | | | | |
| 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, | .,, | | 2,7,7,10,1 | 40,177.52 |
| | /1 Specify Fund Source | | | | | | | |
| | | | | | | | | |
| | FULLITIME EQUIVALENTS (FTEs) | | | | | T | | |
| | FULL:TIME EQUIVALENTS (FTEs) UNCLASSIFIED | | | | | | | |
| | FULL/TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | e-2115/2-11-2-11 | | | | |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs | | . | partis non zail | | | • | |
| | FULL/TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED | , i | * · | | | | -0.5 (day -1.5) | |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs | * * * • • | | (S) (S) | | | 2 6.3 | |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs | • 1 | | | | | - | a gantasis e st |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs | • | • | • | | | - | |
| | FULL/TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items | | • | • | • | | • | • |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS | | * | • | - 0 | | • | • |
| | FULL/TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS Total Agency Decision Items | | | | | | | • |

YEAR -TO-DATE

Function: Fiscal and Administrative Service Agency: Revenue and Taxation
Source: Monitoring Hotel Occupancy Tax

2nd Quarter Ending - March 31, 2009

Appro No. 5206C060810CE202

| | £22 | | | | | | | |
|---------------------------|---|--|--|----------------------------|---|--|-------------------------------|--|
| Budget .ccount Code | Appropriation Classification | PL 28-68 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | 284,40 | _ | 284.40 | | - | | 284. |
| | Overtime/Special Pay | 264,40 | | 204.40 | | | | 204. |
| | Benefits | 981.65 | | 981.65 | | - | 1 : | 981. |
| | TOTAL PERSONNEL SERVICES | 1,266.05 | | 1,266.05 | | | | 1,266. |
| | | Land State of the | Man and | Military Mary III | | S. E. Marie Marie & | | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | 1 - 1 | • | - | | - | - | - |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | | | - 1 | 10.5 | | | - |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | | | _ | | - | |
| 233 | OFFICE SPACE RENTAL. | - | - | | | - | | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | | | | <u> </u> | | |
| | | + + | | | | | - | |
| 250 | EQUIPMENT: | 1 . | | _ | | | - | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | • | | | - | - | |
| | | + | | t - | | | | |
| 290 | MISCELLANEOUS | - 1 | • | - 1 | • | - | - | |
| | | | | | | | | |
| | TOTAL OPERATIONS | | | | _ | - | - | |
| | TOTAL OF EXAMINATIONS | | | | | ene and and | SOUTH THE OWNER. | L. AUTO |
| | UTILITIES | | | | | | THE WINDS | |
| | Power | | <u>.</u> | | | | - | |
| | Water/Sewer | | • | | | - | - | |
| 363 | Telephone/Toll | | • | | - | - | - | |
| | TOTAL UTILITIES | | | | • | No. of the Atlanta of | - | |
| 701 | INDIRECT.COST | | | | ASSESSMENT OF THE PARTY OF THE | | All the state of the state of | |
| 701 | INDIRECTOR I | | 1 × 2 × 1 1 × 1 | | | SAME TAKE IN COLUMN | Della Desg | |
| 450 | CAPITAL OUTLAY | | <u>.</u> | | - | 11 11 3 | | - |
| Г | TOTAL APPROPRIATIONS | 10000 | The state of the s | 10000 | | | | |
| . 1 | /1 Specify Fund Source | 1,266.05 | | 1,266.05 | <u>.</u> | - | - | 1,266. |
| 704 | | _ | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| 19 | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | | WWW. Longitudes and | Parameter and the second | | WHITE REPORTS | | dende de |
| F | AGENCY DECISION ITEMS | 1 | | | | | | |
| | | | | | | | | |
| 1 | | | | | | | | |
| - 1 | Total Agency Decision Items | Sept Monday Supply and the | | | | Washington College | | and Participation |
| E. | | | The state of the s | | State of the Control | The state of the s | | and the same of th |
| 9 | GOVERNOR'S RECOMMENDED ITEMS | 7 | | | 2000 | | | |
| | | | | | | | | |
| - 1 | | | | | | | | |

YEAR -TO-DATE

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

2nd Quarter Ending - March 31, 2009

Source: Monitoring Tobacco and Alcohol Appro No. 5602C060830SE202

| | | A second | With B Billians | C (A-B) | D | E Company | Colored South | (C-D) |
|---------------------------|--|--|---|---|-----------------------------------|--|--|--|
| Budget Account Code | Appropriation Classification | PL 28-68 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallott Balanc |
| | | | to the street of | | | Similar medica | la l | SUSTABLE |
| | PERSONNEL SERVICES | | | | ALL STATE OF | | | |
| 111 | Regular Salaries/Increments | 551.20 | - | 551,20 | - | | - | 5 |
| 112 | Overtime/Special Pay | - | <u> </u> | - | • | - | - | |
| 113 | Benefits | 43,21 | <u> </u> | 43.21 | • | - | - | |
| | TOTAL PERSONNEL SERVICES | 594.41 | | 594.41 | | | - | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | - AND THE RESIDENCE OF THE PARTY OF THE PART | | 2150.000 | | CONTRACT CONTRACT | DATE OF THE PARTY | |
| 220 | TACA V.C.D-OII-Island Vinicage Technolis Schreit | - | | | | <u> </u> | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | | | - | - | - | - | |
| | | | | | | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | | - | |
| | | | | | | | | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS | - | - | - | | • | | |
| | | | | | | | | |
| | | | | _ | | | | |
| 250 | EQUIPMENT: | - | - | - | - | • | - | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT | | | | | - | - | |
| | SUB-RECHIENT/SUBGRAINT; | - | • | - | | | | |
| | | | | | | | | |
| 90 | MISCELLANEOUS | | - | • | - | | - | |
| 290 | NADOLDES RILDOOD | | | | | | | |
| | • • • | | | - | | | | |
| 98 19 | TOTAL OPERATIONS | | - | - | | | - | |
| MARINE | | | | | | | | 15-16-1 |
| | UTILITIES | | | | | 120 171 (2) | | |
| | Power | • | | • | • | - | | |
| | Water/Sewer | - | • | | • | | | |
| 363 | Telephone/Toll | - | | <u> </u> | - | | | |
| | TOTAL UTILITIES | | - | | | | - | |
| 701 | INDIRECT: COST | | • | - | - THE WAY TO SEE | | - 1 | La Contract |
| CARROAS | A STATE OF THE PARTY OF THE PAR | 1 (CAU | | | UBSELLE (CONTROL | | | MANUFACTURE THE |
| 450 | CAPITAL OUTLAY | - | - | 11 11 - | - 1 | | - | |
| 0.11 | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | | A STATE OF THE PARTY OF THE PAR |
| [| TOTAL APPROPRIATIONS | 594.41 | _ | 594.41 | | - | | 5 |
| | /1 Specify Fund Source | | | | | | | |
| | | | | | | | | |
| - 1 | FULL TIME EQUIVALENTS (FTE3) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| - 1 | CLASSIFIED TOTAL FTE: | CALL BEST OF THE | ESTRUMBER OF STATE | | | Name and Address of the Owner, where the Owner, which is th | ON THE TAX PROPERTY. | POWERLINE WAS NOT |
| L | IOIALFIE | Re-France Value and | AND AND AND PARTY OF THE | • | | | mala construction and a second | MARKET USA |
| ſ | AGENCY DECISION ITEMS | | | | | | | |
| 1 | | | | | I | | 1 | |
| | | | | II F | | II = II | | |
| | | | | | | 11 | | |
| | Total Agency Decision Items | Residues HAVE TO THE | | PERMITTED AND THE | CVA DESCRIPTION OF | ACCOUNT OF THE VAL | 国的主义是EMP and | |
| | | | | | | | | |
| Į. | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| - }- | | | | | | | | |
| | | | | | | - | | |
| - 1 | Total Governor's Recommendations | Salah Baran Ba | MONEY STREET, | PROBLEM COMPACYON TO A | EQUIPMENT CONTRACTOR AND ADDRESS. | CONTROL OF STREET, CO. | Berthamping of the Park of the | |

Government of Guam

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

YEAR -TO-DATE

(C-D)

Unallotted

Balance

365.04

47.99

413.03

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

Total Governor's Recommendations

Source: Safe Home/Streets

Appro No. 5601 C050830SE201 C D (A-B) Budget PL 27-106 Transfer/ Account Code Original Reserved Total Allotment Outstanding Appropriation Classification (+/-) Appropriation Appropriation Release Expenditures Encumbrances PERSONNEL SERVICES Regular Salaries/Increments Overtime/Special Pay 111 365.04 365.04 112 113 47.99 47.99 Benefits TOTAL PERSONNEL SERVICES 413.03 413.03

| | OPERATIONS | | The state of the s | examine the same | | | | |
|-----|---|------------|--|--|---|------|---|---|
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | | | | | | - | - |
| | | | _ | | | | | |
| 230 | CONTRACTIVI GERVICES | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | - | - | - | - | - | · | - |
| | | | | | - | | | |
| 233 | OFFICE SPACE RENTAL | | · - | | | - | - | - |
| | | | | | | | | |
| | | | | | | - 19 | | |
| 240 | SUPPLIES & MATERIALS: | | <u> </u> | - | | • | - | |
| | | | | | | | | |
| 250 | EQUIPMENT | • | - | - | | _ | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | | - | - | - | | - | - |
| | | | | | | | | |
| 290 | MISCELLANEOUS | | - | | | | | |
| 230 | MISCELLANEOUS | <u>-</u> | | - | - | - | | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | - | (- | _ | | | - | |
| | | | | | | | | |
| 361 | Power UTILITIES | | | A STATE OF THE STA | | | | |
| 362 | Water/Sewer | <u>-</u> _ | - | · · · · · · | | - | | • |
| 363 | Telephone/Toll | | | - | - | - | | |
| 303 | TOTAL UTILITIES | | | - | - | - | - | |
| | | A | | | | | | |
| 701 | INDIRECT COST | | | - | | - | - | |
| | | | | | | | | |
| 450 | CAPITAL OUTLAY | | - | - | | | - | |
| | | | | | | | | |

| 450 | CAPITAL OUTLAY | | | | | - | - |
|-----|----------------------|--------|------------|---|---|---|--------------|
| | | | | | | | a Shirts had |
| | TOTAL APPROPRIATIONS | 413.03 | 413.03 | | | | 412.02 |
| | TOTAL ATTROTALIONS | 413.03 | 413.03 | • | - | | 413.03 |

| FULLITIME EQUIVALENTS (FTE:) UNCLASSIFIED | | T | | | [| | |
|---|------------------------|---|-----------------------------|-----------------------|----------------------|------------|------------------|
| CLASSIFIED | | | | | | | |
| TOTAL FTEs | COMPLEXACION OF | THE STATE OF THE STATE OF | | | 100 度。可含4. A | | Contract of the |
| AGENCY DECISION ITEMS | G(240) | | | | | | |
| | | | | | | | |
| | | ļ | | | | | |
| Total Agency Decision Items | kara linear kirkatiran | A THE PROPERTY OF THE PARTY OF | partition to the same | De le la company | See 10 Hype Share to | MERCAND DE | Control State of |
| | Maria Basa Maria Taran | | ADDRESS TO THE PARTY OF THE | (VALUE AND A 10 - 10) | WARRED TO STANDARD | ARRIVE D. | |
| GOVERNOR'S RECOMMENDED ITEMS | 1840225 | | | | | | |

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: **Better Public Service Fund** 2nd Quarter Ending - March 31, 2009

Appro No. 5628C0*0800SE201

| | T | STRUMENT AND DETERMINE | 的语言語 B IX 总有数 | C | D | Annua E | ELEBO PARLOTE | G |
|---------------------------|---|---|--------------------------------|----------------------------|----------------------|-------------------|-----------------------------|--------------------------|
| Budget Account Code | Appropriation Classification | PL 29-02 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 | at our series | | free Joseph Company | | | | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | | <u>-</u> | - | - | - | • | - |
| 230 | CONTRACTUAL SERVICES: | 1,550,639.09 | _ | 1,550,639.09 | 1,346,092.09 | 265,947.61 | 842,751.27 | 204,547 |
| 233 | OFFICE SPACE RENTAL: | - | | - | | - | | |
| | OTTOE BINCE RESUME. | | | | - | | | |
| 240 | SUPPLIES & MATERIALS: | | - | - | - | - | • | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | | | - | • | |
| 290 | MISCELLANEOUS | - | | - | - | - | - | |
| | TOTAL OPERATIONS | 1,550,639.09 | - | 1,550,639.09 | 1,346,092.09 | 265,947.61 | 842,751.27 | 204,547. |
| | UTILITIES | 100 | | | | | | |
| 361 | Power | | | - | | | | |
| 362 | Water/Sewer | ļ <u> </u> | | - | | | | |
| 363 | Telephone/Toll TOTAL UTILITIES | | | - | <u> </u> | | - | |
| | | | | | Waller of the | Carried Side | | THE PARTY |
| 701 | INDIRECTICOST | | - | | - | | | _ |
| 450 | CAPITAL OUTLAY | - | CS-EXHIBOSALI, | | - | | | nace see |
| | TOTAL APPROPRIATIONS | 1,550,639.09 | mero de servicio | 1,550,639.09 | 1,346,092.09 | 265,947.61 | 842,751.27 | 204,547. |
| | /1 Specify Fund Source | | | | | | | |
| - 1 | FULL TIME EQUIVALENTS (FTEI) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| ı | TOTAL FTEs | # 15 The | | | 1/6 | the state of | | V 0 2 1 . |
| | AGENCY DECISION ITEMS | | | | | | | 2020 |
| | | | | | | | | |
| I | Total Ageocy Decision Items | | 別の名をおりませる。 | | | Shirter Sandayara | | |
| 1 | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | | | | | | | | |
| ł | Total Governor's Recommendations | | | | | | | |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Principal Guam Income Tax Attorney
Appro No. 5100C070800GA005

| | 3104817-12-3, 21-40-31 | SEVENDER RESIDE | 所名的语 B 和公民的 | CAMPA | ABTERNA D WEBSTAN | THE TABLE | BOLD FARE | GIE |
|---------------------------|--|---------------------------------------|--|--|---|------------------------|--|--------------------------|
| Budget Account Code | Appropriation Classification | PL 29-03 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotted Balance |
| atillite | A HONOR WEST SENSOR OF THE CASE OF THE SENSOR OF THE SENSO | | | | | | | CA CUPICA |
| | PERSONNEL SERVICES | | | to the State of th | | | | NAME OF THE OWN |
| 111 | Regular Salaries/Increments | | | - | - | - | | |
| 112 | Overtime/Special Pay | | • | - | | | | |
| 113 | Benefits | | | - | - | - | - | |
| | TOTAL PERSONNEL SERVICES | | - | - 1 | - | | • | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | | | - I wante to the same of the s | | _ | - T | diam'r. |
| 220 | TRAVEL-OII-Island whieage Remoursement | | | | | | - | |
| 230 | CONTRACTUAL SERVICES: | 300,000.00 | | 300,000.00 | _ | • | | 300,000 |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | | - | - | - | • | |
| 240 | SUPPLIES & MATERIALS: | - | | - | | - | - | |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | | - | • | | - | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | |
| 290 | MISCELLANEOUS | | | - | • | - | | |
| | TOTAL OPERATIONS | 300,000.00 | | 300,000.00 | - | | _ | 300,000 |
| | UTILITIES | | Kara mil | in and the second | | | THE WAY | |
| 361 | Power | - | - | - | | - | Participal Control of the Control of | |
| | Water/Sewer | - | - | - | - | - | - | |
| | Telephone/Toll | - | - | - | - | | - | |
| | TOTAL UTILITIES | | _ | - | - | | - | |
| 1 5 6 | | The same of the same of the | | 100000000000000000000000000000000000000 | THE RESERVE TO STREET | | The state of the s | |
| 701 | INDIRECT/COST | · · · · | - | | | - | - [| - |
| | | | The state of the s | | | | | Marie W |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| S PARTY | | | | Carlo de la Carlo | | The House of the Land | HEREX STORE (LEC | THE RESERVE |
| | TOTAL APPROPRIATIONS | 300,000.00 | - | 300,000.00 | | - | | 300,000 |
| | /1 Specify Fund Source | - Constant | | | | | W W S W S W S | |
| | FULL-TIME-EQUIVALENTS (FTE:) UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | S. Charles | | No. of Contract of | San | NAME OF TAXABLE PARTY. | | No. of Edward Inc. |
| , | AGENCY DECISION ITEMS | | | | Osensia in processia | | | DAMESTICATION OF STREET |
| | | | | | | | | |
| | Total Agency Decision Items | | DHI, AND DAY OF SHIP | | 7.00 SEC. 0707-81-81 | (270) (270) (200) | | V 105 W 12 A |
| r | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | UU I ERIUM G RECOMMENDED II EMS | | | | | | | |
| | | | | | | | | |
| 1 | Total Governor's Recommendations | | | Service and the service and th | San | | | 375 |

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)

| - | | | 2 % B | C (A-B) | D | E | | G |
|---------------------------|--|---|--|---------------------------------------|----------------------|------------------------|-----------------------------|-------------------------|
| Budget Account Code | Appropriation Classification | PL 29-19 Original Appropriation | Transfer/ Reserved (+/-) | Tetal Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotte Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | | - | - | - | - | - | |
| 112 | Overtime/Special Pay | | - | - | - | - | | |
| 113 | Benefits | | • | | | - | <u>.</u> | |
| | TOTAL PERSONNEL SERVICES | - | | - | - | | - | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | · Company Company Company | - | - | - | - | - | |
| | | | | | | | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 4,247.25 | <u> </u> | 4,247.25 | 4,247.25 | 4,200.00 | - | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | | • | - | - | - | - | |
| 233 | OTTER STACE RENTAL | - | | · · · · · · · · · · · · · · · · · · · | - | | - | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | | | - | - | |
| | | | | | | | | |
| 250 | EQUIPMENT: | | - | - | | | | - |
| 230 | EQUIPMENT. | + | | - | | - | | |
| - | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | _ | - | - | - | - | - | |
| | | | | | | | | |
| 200 | ACCELL AND ONE | + | | | | | | |
| 290 | MISCELLANEOUS | | - | - | • | | - | |
| | | | | | | | | |
| BUY | TOTAL OPERATIONS | 4,247.25 | - | 4,247.25 | 4,247.25 | 4,200.00 | - 1 | |
| To the second | UTILITIES | | | | | | | |
| 361 | Power | H HE STATE OF THE | - | | - | - | Hamilton II | |
| 362 | Water/Sewer | 1 - 1 | | | - | | | |
| 363 | Telephone/Toll | 1 . 1 | - | - | | | - | |
| n act | TOTAL UTILITIES | - | - | - | | | - | |
| | | | | | | | | WEIGHT LA |
| 701 | INDIRECT COST | | - | - | | - | | |
| 450 | CAPITAL OUTLAY | | | | - 1 | | - | N I THE |
| | | | | in demands of | Same State | | | REPORT NO |
| | TOTAL APPROPRIATIONS | 4,247.25 | - | 4,247.25 | 4,247.25 | 4,200.00 | - | |
| | /1 Specify Fund Source | | | 2000 CV 300 SI No 100 | | | | |
| - 1 | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| 23 | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | | | 2 | • | | • 0 | as government and |
| | | _ | | | | | | |
| | AGENCY DECISION ITEMS | | | Т | Т | ······ | | |
| | | | | | - | | | |
| | | | | | | | | |
| | Total Agency Decision Items | | 50 may 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | ACCIONATE AND A STREET | | |
| | COLUMN PROCESSION PROC | 100 | | | | | | |
| | GOVERNOR'S RECOMMENDED ITEMS | - | | T | т | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Governor's Recommendations | 3 . J 1 . 5 . ± en | With the same of | | Supplied Indian | Versient in 194 | | |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates (Roll-over from FY2008)
Appro No. \$100C080800GA012

| | | A control | В | C VALLE | Description Description | E | 新文明法院 F 拥己加坡 | G |
|---------------------------|---|---------------------------------------|--------------------------------|----------------------------|-------------------------|-----------------|-----------------------------|--|
| Budget Account Code | Appropriation Classification | PL 29-68 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotte Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | . 1 | - | - 1 | - 1 | | - | |
| 112 | Overtime/Special Pay | 44,022.00 | - | 44,022,00 | 44,022.00 | 44,015.00 | | |
| 113 | Benefits | 10,486.00 | | 10,486,00 | 10,486.00 | 10,485.52 | _ | |
| EN AS I | TOTAL PERSONNEL SERVICES | 54,508.00 | | 54,508.00 | 54,508.00 | 10,483,32 | - | |
| | Angelia de la composição | | | The second second | | And the second | THE PROPERTY OF | |
| | OPERATIONS | | HIDMINEL TO AN I | - MEDISELLI | MODERAL HOLL | | EDITORIA IN LA | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | - | • | - | - | • | - | |
| 230 | CONTRACTUAL SERVICES | | | | | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | | | | | - | |
| _ | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | • | - | | - | - | |
| | | | | | | | | |
| 250 | EQUIPMENT: | 245.00 | - | 245.00 | 245,00 | 215.00 | 30.00 | |
| | SUB-RECIPIENT/SUBGRANT: | | | | | | | |
| | SUB-RECIPIEN I/SUBGRAN 1: | - | - | - | - | - | • | |
| 290 | MISCELLANEOUS | - | | - | | <u>-</u> | - | |
| | | | | | | | | |
| | TOTAL OPERATIONS | 245.00 | THE RESIDENCE | 245.00 | 245.00 | 215.00 | 30.00 | 100000000000000000000000000000000000000 |
| 361 | UTILITIES | | | | | | Market Market | |
| | Power Water/Sewer | | • | • | • | - | | |
| | | - | • | - | | - | - | |
| 363 | TOTAL UTILITIES | - | | | | - | | |
| 701 | INDIRECT COST | | "Knesselland | | Part Strait | | | |
| 100 | | | | | | Maria Salamana. | - The sector will | المتافيع |
| 450 | CAPITAL OUTLAY | | | - | Almosti Sank | Sull England | | sul Dimensor |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 54,753.00 | | 54,753.00 | 54,753.00 | 215.00 | 30.00 | |
| | | | | | | | | |
| ŀ | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED | 5 | | | | | т | |
| | CLASSIFIED | | | | | | | |
| L | TOTAL FTEs | | | | SE BUILDING | | en Went Water To Mily II | DESIGNATION OF THE PARTY OF THE |
| F | AGENCY DEGISION ITEMS | | | | | | | |
| | | | | | | | | |
| | | | ORDERS OF STREET | | 242.44U() | | | |
| b | Total Agency Decision Items | a printing and another than the | | | | | | |
| t | Total Agency Decision 1 tems GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| to P | | | | | | | | = 10 |

2nd Quarter Ending - March 31, 2009

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation

Source: Process Stimulus Tax Rebates (New Appropriation)
Appro No. 5100C090800GA013

| | | Assamb | В | C | PERSON D THREE REE | EVENIE E STEAKE | SHEED FIRESCO | G |
|---------------------------|---|--|--------------------------------|----------------------------|------------------------|-----------------|-----------------------------|-------------------------------|
| Budget Account Code | Appropriation Classification | PL 29-113 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotte Balance |
| Pills | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | - 1 | - | | - I | - 1 | - 1 | |
| 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 | | |
| To such | 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: | - 1 | <u> </u> | - | - | - | - | |
| 233 | OFFICE SPACE RENTAL: | - | | - | - | - | - | |
| | | | | | | | | - |
| 240 | SUPPLIES & MATERIALS: | - | | - | | | - | _ |
| 255 | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | |
| - | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | | - | |
| 290 | MISCELLANEOUS | - | | - | - | | - | |
| | | | | | | | | |
| | TOTAL OPERATIONS | | | | - | | | 13000 |
| 361 | UTILITIES | Salid Tid Resident | | | | | | 11 100 |
| 362 | Power Water/Sewer | | | | | | | |
| | | - | - | - | - | - | | |
| 363 | TOTAL UTILITIES | | | | | - | | |
| 701 | INDIRECT COST | | | | | | | Europi (|
| | | | | | | | | HAVE N |
| 450 | CAPITALFOUTLAY | | | Cartific Cartific | and Street August | | | - Name |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 329,672.00 | | 329,672.00 | 329,672.00 | 84,319.24 | · | 12. 900 |
| | | | | | | | | |
| | FULL:TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED TOTAL FTEs | St. St. Day of the St. | | | and the survey will be | | | - Marian |
| 1 | | lateratura de la composición dela composición de la composición de la composición de la composición dela composición del composición de la composición dela composición de la composición de la composición del composición dela composición dela composición dela composición dela compos | | | • | | William Street Street St. | |
| | AGENCY DEGISION ITEMS: | | | | | | | - |
| | | | | | | | | |
| Į. | Total Agency Decision Items | | | Strain (Physical Bell) | | | | |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | т | |
| | | | | | | | | |
| | Total Governor's Recommendations | | | | | | | |