

COPY

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

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
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	-	155.42
113	Benefits	1,652,115.66	(6,538.83)	1,645,576.83	1,015,806.98	803,346.66	-	629,769.85
TOTAL PERSONNEL SERVICES		6,648,657.79	(19,602.33)	6,629,055.46	4,118,635.55	3,611,621.24	-	2,510,419.91
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	87,348.37	(18,185.50)	69,162.87	69,162.87	63,469.76	2,576.32	-
230	CONTRACTUAL SERVICES:	2,783,929.90	(25,848.00)	2,758,081.90	2,253,534.90	653,532.37	1,334,216.89	504,547.00
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
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	54.22	4,335.00	4,389.22	4,335.00	4,334.38	-	54.22
363	Telephone/Toll	115,394.04	(1,033.00)	114,361.04	113,764.00	-	-	597.04
TOTAL UTILITIES		115,448.26	3,302.00	118,750.26	118,099.00	4,334.38	-	651.26
701	INDIRECT COST	28,946.00	6,381.70	35,327.70	35,327.70	-	-	-
450	CAPITAL OUTLAY	217.60	49,900.00	50,117.60	49,900.00	-	49,900.00	217.60
TOTAL APPROPRIATIONS		10,812,781.39	-	10,812,781.39	7,796,945.62	4,954,556.90	1,903,827.33	3,015,835.77
/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		-	-	-	-	-	-	-

**RECEIVED**  
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/9/09

TIME: 11:15 AM

BY: AC

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

Date: 4/9/09

Time: 11:01 AM

Received by: h7

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

[illegible]

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

[illegible]



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

**YEAR-TO-DATE**

Budget Account Code	Appropriation Classification	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
<b>PERSONNEL SERVICES</b>								
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	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>193,692.00</b>	<b>(19,602.33)</b>	<b>174,089.67</b>	<b>174,089.67</b>	<b>174,089.67</b>	-	-
<b>OPERATIONS</b>								
220	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	-
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	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>126,329.00</b>	<b>(35,646.37)</b>	<b>90,682.63</b>	<b>90,682.63</b>	<b>81,086.64</b>	<b>9,279.09</b>	-
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	1,033.00	(1,033.00)	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>1,033.00</b>	<b>(1,033.00)</b>	-	-	-	-	-
701	<b>INDIRECT COST</b>	28,946.00	6,381.70	35,327.70	35,327.70	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	49,900.00	49,900.00	49,900.00	-	49,900.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>350,000.00</b>	-	<b>350,000.00</b>	<b>350,000.00</b>	<b>255,176.31</b>	<b>59,179.09</b>	-
/1 Specify Fund Source								
<b>FULL-TIME-EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED		-	-	-	-	-	-	-
CLASSIFIED		-	-	-	-	-	-	-
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
		-	-	-	-	-	-	-
<b>Total Agency Decision Items</b>		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
		-	-	-	-	-	-	-
<b>Total Governor's Recommendations</b>		-	-	-	-	-	-	-

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**  
Appo No. 5611C060840SE201

2nd Quarter Ending - March 31, 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	-	(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**  
Appo No. 5208C020845CE208

2nd Quarter Ending - March 31, 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		-	-	-	-	-	-	-
INDIRECT COST								
701		-	-	-	-	-	-	-
CAPITAL OUTLAY								
450		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
/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



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

/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

## 2nd Quarter Ending - March 31, 2009

Appro No. 5602C060830SE202

Budget Account Code		A PL 28-68 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							
	<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
	<b>TOTAL PERSONNEL SERVICES</b>	<b>594.41</b>	<b>-</b>	<b>594.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594.41</b>
	<b>OPERATIONS</b>							
220	TRAVEL-Off Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	<b>TOTAL OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>UTILITIES</b>							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
701	<b>INDIRECT COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
450	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>594.41</b>	<b>-</b>	<b>594.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594.41</b>
/I Specify Fund Source								
	<b>FULL TIME EQUIVALENTS (FTEs)</b>							
	UNCLASSIFIED							
	CLASSIFIED							
	<b>TOTAL FTEs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>AGENCY DECISION ITEMS</b>							
	Total Agency Decision Items	-	-	-	-	-	-	-
	<b>GOVERNOR'S RECOMMENDED ITEMS</b>							
	Total Governor's Recommendations	-	-	-	-	-	-	-



**YEAR -TO-DATE**

**Agency: Revenue and Taxation**

**Source: Safe Home/Streets**

2nd Quarter Ending - March 31, 2009

Budget Account Code		A PL 27-106 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							
<b>PERSONNEL SERVICES</b>								
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
<b>OPERATIONS</b>								
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	-	-	-	-	-	-	-
<b>UTILITIES</b>								
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								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
	Total Agency Decision Items	-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	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

2nd Quarter Ending - March 31, 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)
				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:	1,550,639.09	-	1,550,639.09	1,346,092.09	265,947.61	842,751.27	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	265,947.61	842,751.27	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	265,947.61	842,751.27	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		-	-	-	-	-	-	-

**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	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		-	-	-	-	-	-	-
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**

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

2nd Quarter Ending - March 31, 2009

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	-	-
/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**

2nd Quarter Ending - March 31, 2009

Source: **Process Stimulus Tax Rebates (Roll-over from FY2008)**  
 Appro No. **5100C080800GA012**

[illegible]

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