

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
1st Quarter - Ending December 31, 2006

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

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	1,375.00		1,375.00	1,375.00	1,375.00		
112	Overtime/Special Pay			-				
113	Benefits	170.00		170.00	170.00	170.00		
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	1,545.00	1,545.00	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00			996.00	
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	16,985.00	13,602.21	2,382.10	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:			-				
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	412.53		412.53				
	TOTAL OPERATIONS	18,393.53	-	18,393.53	16,985.00		3,378.10	
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	18,530.00		3,378.10	
/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'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
2nd Quarter - Ending March 31, 2007

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

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	1,375.00		1,375.00				
112	Overtime/Special Pay	-		-				
113	Benefits	170.00		170.00				
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00				
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	(577.69)		423.00	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	412.53		412.53				
	TOTAL OPERATIONS	18,393.53	-	18,393.53	(577.69)		423.00	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	(577.69)		423.00	
/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'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
3rd Quarter - Ending June 30, 2007

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

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	1,375.00						
112	Overtime/Special Pay	-						
113	Benefits	170.00						
	TOTAL PERSONNEL SERVICES	1,545.00	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)					
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	10,000.00	1,063.73	(1,063.73)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	412.53						
	TOTAL OPERATIONS	18,393.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	19,938.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
/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'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

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

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	
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:	27,315.00						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	27,315.00	-	-	-	-	-	-
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	27,315.00	-	-	-	-	-	-
/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	-	-	-	-	-	-	-