Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150

YEAR -TO-DAY 3rd Quarter Ending - June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				(C-D)
Budget		PL 28-68	Transfer/	` '				
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40	-	284.40	-	-	-	284.40
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	981.65	-	981.65	-	-	-	981.65
	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-		-	1,266.05
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	_	-	-	-
220	TRAVEL OII Island Wileage Reimoursement							
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	CLUDDI IEG O MATERIAL C							
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	_	-	-	-	-	_
200	EQUITIES (1)							
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	MOTAL OPERATIONS							
	TOTAL OPERATIONS	-	-	-	-	-	-	-
	UTILITIES							
361	Power	-	-	-	_	_	-	_
362	Water/Sewer	-	=	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-		-	-		-	-
				1	T	1	1	ı
701	INDIRECT COST	-	-	-	-	-	-	-
450	CARITAL OUTLAN	-		-	-	l -	-	
450	CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL APPROPRIATIONS	1,266.05		1,266.05	-	-	-	1,266.05
	/1 Specify Fund Source	,		,	I.	I .	l .	,
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	-		-	-
	AGENCY DECISION ITEMS							
	AGENCI DECISION ITEMS							
	Total Agency Decision Items							-
	GOVERNORIG PRO	_						
	GOVERNOR'S RECOMMENDED ITEMS			1	ı	1	1	
	Total Governor's Recommendations	-						

Government of Guam

FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
Budget Account		PL 28-68 Original	Transfer/ Reserved	(A-B) Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	284.40		284.40				
112	Overtime/Special Pay			=				
113	Benefits	981.65		981.65				
	TOTAL PERSONNEL SERVICES	1,266.05	-	1,266.05	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	_		_				
233	OFFICE SPACE RENTAL:	-		-				
		1		1			1	
240	SUPPLIES & MATERIALS:	-		-			<u> </u>	
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	_		-				
	Bed Reel IE (1) Bed Given (1)							
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-		-	-	-	-	
	TOTAL OF EXATIONS						<u> </u>	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-	-	<u> </u>	
701	INDIRECT COST	_		_				
701	Indiana Coor			l	<u>I</u>	<u>I</u>	l	
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	1,266.05	-	1,266.05	-	-	-	
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS	1						
	TODAY DECIDION FEMALE							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	O TENTO ALL CONTINUES DEL TENTO							
	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

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Source: Monitoring Hotel Occupancy Tax

Appro No. 5206C060810CE202

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	Tr Tr	1 11 1	<u> </u>					
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	284.40		284.40	-			
112	Overtime/Special Pay	-		-				
113	Benefits	981.65		981.65				
113	TOTAL PERSONNEL SERVICES	1,266.05		1,266.05				
	TO THE TERRORIVEE BERVICES	1,200.05		1,200.05		l		
	OPERATIONS							
220		- 1		- 1		ı	ı	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
220	CONTROL OTHER GERMANIC							
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
		ļ						
		1						
240	SUPPLIES & MATERIALS:	-		-				
		1						
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	-		-		-	-	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-			-		_	
	101111111111111111111111111111111111111	1						
701	INDIRECT COST			_ 1				
701	INDIKECT COST					<u>l</u>	l	
450	CAPITAL OUTLAY	-		- 1		1		
750	CHITTLE OUTERT					I.	1	
	TOTAL APPROPRIATIONS	1,266.05		1,266.05	-	I -	I -	
	/1 Specify Fund Source	1,200.03	-	1,200.03		<u>-</u>		1
	. 2 Special I und source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs							
	TOTAL FIES	-		•	•		•	
	AGENCY DECISION ITEMS	_						
	AGENCI DECISION ITEMS							
		1						
				1				
	Total Agency Decision Items	_		_	_			
	Total Agency Decision Items	-		-	-		-	
		-		•	•		•	
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS	-		-			-	
				-	-		-	
				-	-			

Government of Guam FY'07 Appropriation/Expenditures Report Pursuant to PL 28-150

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

Budget Appropriation Classification			A	В	C	D	E	F	G
Account					(A-B)				
Code Appropriation Classification Appropriation Release Expenditures Encumbrances	Budget		PL 28-68	Transfer/					
Code Appropriation Classification Appropriation Release Expenditures Encumbrances	Account		Original	Reserved	Total	Allotment		Outstanding	
PERSONNEL SERVICES 294.40		Appropriation Classification					Expenditures		
111 Reputer Solation Reput		FF ·F		V - /					
111 Reputer Solation Reput		PERSONNEL SERVICES							
112 Benefits	111		284.40						
Benefit									
TOTAL PERSONNEL SERVICES 1,266.05									
TRAVEL_OFI-Mand-Mileage Reimbursement	115					-		-	
220 CONTRACTUAL SERVICES:		TO THE PERSON WILLIAM SHAPE SH	1,200,00				l	l	
220 CONTRACTUAL SERVICES:		OPERATIONS	1						
230 CONTRACTUAL SERVICES:	220		_		1		1	1	
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 BQUIPMENT: 250 BQUIPMENT: 350 BQUIPMENT: 350 MISCELLANEOUS 361 Power 362 Water-Sever 363 Telephone-Toll 361 Total operations 363 Telephone-Toll 364 Total viilities 365 Telephone-Toll 366 CAPITAL OUTLATY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPITAL OUTLAY 360 CAPITAL OUTLAY 361 TOTAL APPROPRIATIONS 362 Total Agency Decision Rens 363 Total Agency Decision Items 364 CAPITAL OUTLAY 365 CAPITAL OUTLAY 366 CAPITAL OUTLAY 366 CAPITAL OUTLAY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPIT	220	TRA VEE-OII-Island/Willeage Reinfoursement							
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 BQUIPMENT: 250 BQUIPMENT: 350 BQUIPMENT: 350 MISCELLANEOUS 361 Power 362 Water-Sever 363 Telephone-Toll 361 Total operations 363 Telephone-Toll 364 Total viilities 365 Telephone-Toll 366 CAPITAL OUTLATY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPITAL OUTLAY 360 CAPITAL OUTLAY 361 TOTAL APPROPRIATIONS 362 Total Agency Decision Rens 363 Total Agency Decision Items 364 CAPITAL OUTLAY 365 CAPITAL OUTLAY 366 CAPITAL OUTLAY 366 CAPITAL OUTLAY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPIT			1			1			
233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 BQUIPMENT: 250 BQUIPMENT: 350 BQUIPMENT: 350 MISCELLANEOUS 361 Power 362 Water-Sever 363 Telephone-Toll 361 Total operations 363 Telephone-Toll 364 Total viilities 365 Telephone-Toll 366 CAPITAL OUTLATY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPITAL OUTLAY 360 CAPITAL OUTLAY 361 TOTAL APPROPRIATIONS 362 Total Agency Decision Rens 363 Total Agency Decision Items 364 CAPITAL OUTLAY 365 CAPITAL OUTLAY 366 CAPITAL OUTLAY 366 CAPITAL OUTLAY 367 CAPITAL OUTLAY 368 CAPITAL OUTLAY 368 CAPITAL OUTLAY 369 CAPITAL OUTLAY 369 CAPITAL OUTLAY 360 CAPIT	220	CONTRACTIVAL SERVICES.							
240 SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	-						
240 SUPPLIES & MATERIALS:									
240 SUPPLIES & MATERIALS:	222	OFFICE OF CERTIFICA							
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:	-						1
250 EQUIPMENT:									ļ
250 EQUIPMENT:		AVERY WEST A MARKET TO THE							
SUB-RECIPIENT/SUBGRANT: -	240	SUPPLIES & MATERIALS:	-		1				!
SUB-RECIPIENT/SUBGRANT: -									
SUB-RECIPIENT/SUBGRANT: -					1	ļ			1
TOTAL OPERATIONS	250	EQUIPMENT:	-						
TOTAL OPERATIONS									
TOTAL OPERATIONS									
TOTAL OPERATIONS		SUB-RECIPIENT/SUBGRANT:	-						
TOTAL OPERATIONS									
TOTAL OPERATIONS									
UTILITIES	290	MISCELLANEOUS	-						
UTILITIES									
UTILITIES									
UTILITIES		TOTAL OPERATIONS	-	-	-	-		-	
361 Power					•				
361 Power		UTILITIES							
362 Water/Sewer	361		-						
Total utilities			-						
TOTAL UTILITIES			-						
INDIRECT COST -					-	-		-	
TOTAL APPROPRIATIONS						l.		I	
TOTAL APPROPRIATIONS	701	INDIRECT COST	_						
TOTAL APPROPRIATIONS	701	IIIDIIIDOI CODI				l .			
TOTAL APPROPRIATIONS	450	CAPITAL OUTLAY							
FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED	.50					l .			
FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED		TOTAL APPROPRIATIONS	1.266.05						
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED			1,200,00		l.	1		l	
UNCLASSIFIED CLASSIFIED TOTAL FTES									
UNCLASSIFIED CLASSIFIED TOTAL FTES		FULL TIME EQUIVALENTS (ETFs)	1						
CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS						1	l	l	
TOTAL FTES			1		1	 	 	<u> </u>	
AGENCY DECISION ITEMS Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS									
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		TOTAL FIES	-	•	_			-	
Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS		AGENCY DECISION ITEMS	1						
GOVERNOR'S RECOMMENDED ITEMS		AGENCI DECISION ITEMS				1	1	1	
GOVERNOR'S RECOMMENDED ITEMS			1		1	 	 	<u> </u>	
GOVERNOR'S RECOMMENDED ITEMS									
GOVERNOR'S RECOMMENDED ITEMS		Total Agency Decision Items							
		Total Agency Decision rents						_	
		GOVERNOR'S RECOMMENDED ITEMS	1						
Total Governor's Recommendations		SO LEAD ALSO MINERAPED TIEMS							
Total Governor's Recommendations					+				
		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

 $\label{eq:Agency:Revenue and Taxation} \label{eq:Agency:Revenue and Taxation}$

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 28-68	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	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:	-						
233	OFFICE SPACE RENTAL:	-		ļ			ļ	ļ
		1		ļ			ļ	ļ
		ļ						ļ
240	SUPPLIES & MATERIALS:	-						
								ļ
250	EQUIPMENT:	-						
	ava promera mova and a van							1
	SUB-RECIPIENT/SUBGRANT:	-						
								1
200	MIGGELLANDOVIG							1
290	MISCELLANEOUS	-						.
								.
	TOTAL OPERATIONS							
	TOTAL OPERATIONS	-	-	-	-	L	-	<u> </u>
	UTILITIES	1						
361	Power	-		1	l	l	1	
362	Water/Sewer	-						
363	Telephone/Toll	_						
303	TOTAL UTILITIES	-	_	_	_		_	
	TOTAL CILITIES					<u>I</u>		·
701	INDIRECT COST							
701	I (BILLEOT COO)				I	I		
450	CAPITAL OUTLAY	-						
					L	L		
	TOTAL APPROPRIATIONS		-	-	-			
	/1 Specify Fund Source	-		•	•	•	•	1
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
								· <u> </u>
	AGENCY DECISION ITEMS		•		1	1		1
				ļ			ļ	
	Ti d l A							
	Total Agency Decision Items	-		-	-		-	
	COVERNORIC RECOVER TEXTURE AT THE TO	1						
	GOVERNOR'S RECOMMENDED ITEMS	-		1	l	l	1	ī
		+		1			1	
	Total Governor's Recommendations	_			_		_	
	Total Governor 3 Recommendations							