

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

Function: **Fiscal and Administrative Service**  
Agency: **Revenue and Taxation**  
Source: **Sale and Measure of Petroleum**  
Appro No: **5208C020845CE208**

3rd Quarter Ending - June 30, 2007

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
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
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	1,384.32	3,379.88	235.80
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,500.00	-	2,500.00	2,475.98	2,320.05	155.93	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
<b>TOTAL OPERATIONS</b>		<b>54,171.30</b>	-	<b>54,171.30</b>	<b>7,675.18</b>	<b>3,704.37</b>	<b>3,970.81</b>	<b>46,496.12</b>
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	221.20	-	221.20	-	-	-	221.20
<b>TOTAL APPROPRIATIONS</b>		<b>54,392.50</b>	-	<b>54,392.50</b>	<b>7,675.18</b>	<b>3,704.37</b>	<b>3,970.81</b>	<b>46,717.32</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'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: **Sale and Measure of Petroleum**  
Appro No: **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments			-				
112	Overtime/Special Pay			-				
113	Benefits			-				
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	5,000.00		4,764.20	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,500.00	1,444.00	852.29	
250	EQUIPMENT:	472.02		472.02	472.02			
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00	44,580.00			
	<b>TOTAL OPERATIONS</b>	<b>54,171.30</b>	-	<b>54,171.30</b>	<b>52,552.02</b>	<b>1,444.00</b>	<b>5,616.49</b>	
<b>UTILITIES</b>								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	<b>TOTAL UTILITIES</b>	-	-	-	-	-	-	
701	<b>INDIRECT COST</b>			-				
450	<b>CAPITAL OUTLAY</b>	221.20		221.20	221.20			
	<b>TOTAL APPROPRIATIONS</b>	<b>54,392.50</b>	-	<b>54,392.50</b>	<b>52,773.22</b>	<b>1,444.00</b>	<b>5,616.49</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'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: **Sale and Measure of Petroleum**  
Appro No: **5208C020845CE208**

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	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	(235.80)	461.44	(461.44)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	(24.02)	876.05	(696.36)	
250	EQUIPMENT:	472.02		472.02	(37.02)		435.00	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00	(44,580.00)			
	<b>TOTAL OPERATIONS</b>	<b>54,171.30</b>	<b>-</b>	<b>54,171.30</b>	<b>(44,876.84)</b>	<b>1,337.49</b>	<b>(722.80)</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>	
701	<b>INDIRECT COST</b>	<b>-</b>		<b>-</b>				
450	<b>CAPITAL OUTLAY</b>	<b>221.20</b>		<b>221.20</b>	<b>(221.20)</b>			
	<b>TOTAL APPROPRIATIONS</b>	<b>54,392.50</b>	<b>-</b>	<b>54,392.50</b>	<b>(45,098.04)</b>	<b>1,337.49</b>	<b>(722.80)</b>	
/1 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>AGENCY DECISION ITEMS</b>								
	<b>Total Agency Decision Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	<b>Total Governor's Recommendations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

**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: **Sale and Measure of Petroleum**  
Appro No: **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-			-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00		922.88	(922.88)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
	<b>TOTAL OPERATIONS</b>	<b>54,171.30</b>	-	<b>54,171.30</b>	-		<b>(922.88)</b>	
<b>UTILITIES</b>								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	<b>TOTAL UTILITIES</b>	-	-	-	-			-
701	<b>INDIRECT COST</b>	-		-				
450	<b>CAPITAL OUTLAY</b>	221.20		221.20				
	<b>TOTAL APPROPRIATIONS</b>	<b>54,392.50</b>	-	<b>54,392.50</b>	-		<b>(922.88)</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'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: **Sale and Measure of Petroleum**  
Appro No. **5208C020845CE208**

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	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments							
112	Overtime/Special Pay							
113	Benefits							
	<b>TOTAL PERSONNEL SERVICES</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>UTILITIES</b>								
361	Power							
362	Water/Sewer							
363	Telephone/Toll							
	<b>TOTAL UTILITIES</b>	-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>							
450	<b>CAPITAL OUTLAY</b>							
	<b>TOTAL APPROPRIATIONS</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>	-	-	-	-	-	-	-