Function	: Fiscal and Administrative Service		EAR -TO-DA ter Ending - June					
	: Revenue and Taxation	Sid Quai	ter Enang - June	30, 2007				
Аррго ім	b. 5208C020845CE208	Α	В	С	D	E	F	G
			<b>T A</b> (	(A-B)				( <b>C-D</b> )
Budget Account Code	Appropriation Classification	PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay		-	-	-	-	-	-
115	Benefits TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement	1,619.28	-	1,619.28	-	-	-	1,619.
220		1,019120		1,019120				1,017.
220	CONTRACTUAL SERVICES:	5.000.00		5,000.00	4764 20	1 294 22	2 270 99	235.
230	CONTRACTUAL SERVICES:	3,000.00	-	5,000.00	4,764.20	1,384.32	3,379.88	235.
aa-								
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,500.00	-	2,500.00	2,475.98	2,320.05	155.93	24.
250	EQUIPMENT:	472.02	-	472.02	435.00	-	435.00	37.
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	44,580.00	-	44,580.00	-	-	-	44,580.0
	TOTAL OPERATIONS	54,171.30		54,171.30	7,675.18	3,704.37	3,970.81	46,496.1
							.,	
361	UTILITIES Power	-					-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES		•	-	•			
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	221.20		221.20		-	_	221.
450	CATHAE OUTEAT	221.20		221.20	-	-	-	221,
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	7,675.18	3,704.37	3,970.81	46,717.
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	•		-	
	A CENCY DECISION TREMS							
	AGENCY DECISION ITEMS	1						
		1		-			-	
	Total Agency Decision Items	-						
	Total Agency Decision Items GOVERNOR'S RECOMMENDED ITEMS							

		FY'07 Appro	vernment of Gu priation/Expend rsuant to PL 28-1	itures Report				
				<b> cember 31, 2(</b>	006			
Agency:	Fiscal and Administrative Service Revenue and Taxation Sale and Measure of Petroleum							
Appro No.	. 5208C020845CE208		D		D	F	F	C
		Α	В	C (A-B)	D	Е	F	G
Budget Account		PL 26-114 Original	Transfer/ Reserved	Total	Allotment	F 14	Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	PERSONNEL SERVICES			<b>-</b>			,	
111 112	Regular Salaries/Increments Overtime/Special Pay							
112	Benefits			-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS							
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			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	52,552.02	1,444.00	5,616.49	
	UTILITIES			1				
361 362	Power Water/Sewer							
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	•	-	-	•	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	221.20			
	TOTAL APPROPRIATIONS	54,392.50		54,392.50	52,773.22	1,444.00	5,616.49	
	/1 Specify Fund Source					,		
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTEs	-					-	
	AGENCY DECISION ITEMS							
	AGENCI DECISION ITEMS	+ +						
	Total Agency Decision Items							
		-		•	-		•	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations				-			
	Total Governor S RecommendationS	•			-		•	

		FY'07 Appro	vernment of Gu opriation/Expendi ursuant to PL 28-1	itures Report				
				<b>March 31, 200</b>	7			
Function:	Fiscal and Administrative Service		•	-				
Agency:	Revenue and Taxation							
	Sale and Measure of Petroleum							
Appro No.	5208C020845CE208	Α	В	С	D	E	F	G
		A	В	(A-B)	D	E	r	G
Budget Account		PL 26-114 Original	Transfer/ Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
111	PERSONNEL SERVICES Regular Salaries/Increments	1		- 1				
111	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
	OPERATIONS	-						
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
	~							
220	CONTRACTUAL SERVICES	C 000 C2		5 000 00	(225.00)		1404 4 4	
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)	
210		2,505.00		2,500.00	(24.02)	070.00	(070.50)	
250	EQUIPMENT:	472.02		472.02	(37.02)		435.00	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00	(44 580 00)			
290	MISCELLANEOUS	44,380.00		44,580.00	(44,580.00)			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	(44,876.84)	1,337.49	(722.80)	
	UTILITIES	-						
361	Power			- [			[ [	
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	1	· ·	· · ·	-		-	
701	INDIRECT COST	1		- [			[ [	
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	(45,098.04)	1,337.49	(722.80)	
	/1 Specify Fund Source	``````````````````````````````````````		01,072100	(10,050101)	1,007115	(122100)	
		_						
	FULL TIME EQUIVALENTS (FTEs)			<u>г г</u>				
	UNCLASSIFIED CLASSIFIED	+ +		<del> </del>				
	TOTAL FTEs	-	-	-	-		-	
		_						
	AGENCY DECISION ITEMS			<u> </u>				
		+ +		<u> </u>				
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Corromouls Deserves and the							
	Total Governor's Recommendations	-		-	-		-	

		FY'07 Appro Pu	vernment of Gu opriation/Expendi rsuant to PL 28-1	itures Report 50				
		3rd Quart	er - Ending	<b>June 30, 2007</b>	7			
	Fiscal and Administrative Service Revenue and Taxation							
	Sale and Measure of Petroleum							
Appro No.	5208C020845CE208				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Α	В	C (A-B)	D	E	F	G
Budget		PL 26-114	Transfer/					
Account Code	Appropriation Classification	Original Appropriation	Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
cout			()		Tereuse	Empenditures	Eliculity unces	
	PERSONNEL SERVICES			<u>г                                    </u>				
111 112	Regular Salaries/Increments Overtime/Special Pay							
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-		-		-	
	OPERATIONS	1						
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)	
230	CONTRACTUAL SERVICES;	5,000.00		3,000.00		922.88	(922.88)	
222								
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				
290	MISCELLANEOUS	44,380.00		44,380.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		(922.88)	
	UTILITIES	1						
361	Power	-		-				
362 363	Water/Sewer Telephone/Toll	-		-				
303	TOTAL UTILITIES	-	-	-	-		-	
						1		
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
						I		
	TOTAL APPROPRIATIONS /1 Specify Fund Source	54,392.50	-	54,392.50			(922.88)	
		_						
	FULL TIME EQUIVALENTS (FTEs)	ļ		<del>, , , , , , , , , , , , , , , , , , , </del>		1	1	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	•	-	•		-	
	ACENCY DECISION PRESS							
	AGENCY DECISION ITEMS	1						
		1 1						
	Total Agency Decision Items			-			-	
	GOVERNOR'S RECOMMENDED ITEMS	r		<u>г</u>		1	ı	
		1						
	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											
	Revenue and Taxation Sale and Measure of Petroleum										
	5208C020845CE208										
		A	В	C (A-B)	D	E	F	G			
Budget Account		PL 26-114 Original	Transfer/ Reserved	Total	Allotment		Outstanding				
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	ц,			
	PERSONNEL SERVICES	1									
	Regular Salaries/Increments Overtime/Special Pay										
	Benefits										
	TOTAL PERSONNEL SERVICES     ·     ·     ·     ·										
	OPERATIONS	1 IIII									
220	TRAVEL-Off-Island/Mileage Reimbursement										
230	CONTRACTUAL SERVICES:										
233	OFFICE SPACE RENTAL:							[			
200											
240	CUDDI IEC & MATEDIALC.										
240	SUPPLIES & MATERIALS:										
250	EQUIPMENT:										
	SUB-RECIPIENT/SUBGRANT:										
290	MISCELLANEOUS										
								J			
	TOTAL OPERATIONS	-	-	-	-		-				
				•	•						
361	UTILITIES Power		[		[	[	[				
362	Water/Sewer										
363	Telephone/Toll										
	TOTAL UTILITIES	-	-	-	-		-				
701	INDIRECT COST										
450	CAPITAL OUTLAY					[					
450											
	TOTAL APPROPRIATIONS	-	-	-	-		-	L			
	/1 Specify Fund Source										
	FULL TIME EQUIVALENTS (FTEs)			1	n	[					
	UNCLASSIFIED CLASSIFIED										
	TOTAL FTEs	-	-	-	-		-				
	AGENCY DECISION ITEMS	ı									
	AGENCI DECISION ITEMS										
	Total Agency Decision Items			-							
		,									
	GOVERNOR'S RECOMMENDED ITEMS										
	Total Governor's Recommendations	-		-	-		-				