

Government of Guam
 FY'07 Appropriation/Expenditures Report
 Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Banking and Insurance Enforcement Fund**
 Appro No. 5611C060840SE201
 1st Quarter Ending - December 31, 2007

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	(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	-	(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'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
1st Quarter - Ending December 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	
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				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	4,764.20	3,800.76	956.64	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,475.98	2,320.05		
250	EQUIPMENT:	472.02		472.02	435.00		435.00	
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	7,675.18	6,120.81	1,391.64	
UTILITIES								
361	Power			-				
362	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	7,896.38	6,120.81	1,391.64	
/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, 2008

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	
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				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
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				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-	-	-	-
UTILITIES								
361	Power	-		-				
362	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	(221.20)	-	-	-
/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, 2008

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	
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				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
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				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		-	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	-		-	
/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, 2008

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	
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				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00				
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				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		-	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	-		-	
/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, 2008

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

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 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:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-	-	-		-	
/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
YEAR -TO-DAY

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Monitoring Tobacco and Alcohol**
Appro No. **5602C060830SE202**

1st Quarter Ending - December 31, 2007

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
TOTAL PERSONNEL SERVICES		594.41	-	594.41	-	-	-	594.41
OPERATIONS								
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		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		594.41	-	594.41	-	-	-	594.41
/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, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Monitoring Tobacco and Alcohol**
Appro No. **5602C060830SE202**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 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:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-	-	-		-	
/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, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Safe Home/Streets**
Appro No. **5601C050830SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	365.04						-
112	Overtime/Special Pay	-						-
113	Benefits	47.99						-
	TOTAL PERSONNEL SERVICES	413.03	-	-	-	-	-	-
OPERATIONS								
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	-	-	-	-	-	-	-
UTILITIES								
361	Power	-						-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS	413.03	-	-	-	-	-	-
/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, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Safe Home/Streets**
Appro No. **5601C050830SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-106 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:	-						-
233	OFFICE SPACE RENTAL:	-						-
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	-						-
	SUB-RECIPIENT/SUBGRANT:	-						-
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-	-	-	-	-	-	-
UTILITIES								
361	Power	-						-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS	-	-	-	-	-	-	-
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service

1st Quarter Ending - December 31, 2007

Agency: Revenue and Taxation

Source: **DRT Computer System Upgrade/Integrated**

Appro No: 5100C080800GA007

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:	1,261,000.00	-	1,261,000.00	1,261,000.00	-	1,246,000.00	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		1,261,000.00	-	1,261,000.00	1,261,000.00	-	1,246,000.00	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,261,000.00	-	1,261,000.00	1,261,000.00	-	1,246,000.00	-
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service

1st Quarter Ending - December 31, 2007

Agency: Revenue and Taxation

Source: **DRT Real Property Assessment Bond (APPROPRIATION RECEIVED FROM THE BOND PROCEEDS)**

Appro No. 5100A080800BS099

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:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
	TOTAL OPERATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
/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	-	-	-	-	-	-	-