

Government of Guam
FY'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR - TO - DAY

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A080800GA001**

4th Quarter Ending - September 30, 2008

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	10,065,715.00	(5,288,333.00)	4,777,382.00	4,776,982.00	4,768,095.07	-	400.00
112	Overtime/Special Pay	-	44,536.00	44,536.00	44,536.00	45,231.48	-	-
113	Benefits	3,380,375.00	(1,915,031.00)	1,465,344.00	1,465,344.00	1,408,638.79	-	-
TOTAL PERSONNEL SERVICES		13,446,090.00	(7,158,828.00)	6,287,262.00	6,286,862.00	6,221,965.34	-	400.00
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	800,000.00	(6,234.00)	793,766.00	793,766.00	710,368.33	83,397.28	-
233	OFFICE SPACE RENTAL:	297,478.00	847,829.00	1,145,307.00	1,145,307.00	1,040,785.54	104,521.46	-
240	SUPPLIES & MATERIALS:	-	25,620.00	25,620.00	25,620.00	23,027.40	1,353.27	-
250	EQUIPMENT:	-	-	-	-	-	-	-
SUB-RECIPIENT/SUBGRANT:								
271	MISCELLANEOUS (Drug Testing Charges)	-	500.00	500.00	500.00	337.50	-	-
TOTAL OPERATIONS		1,097,478.00	867,715.00	1,965,193.00	1,965,193.00	1,774,518.77	189,272.01	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	113,772.00	-	113,772.00	113,764.20	62,268.05	51,496.15	7.80
TOTAL UTILITIES		113,772.00	-	113,772.00	113,764.20	62,268.05	51,496.15	7.80
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		14,657,340.00	(6,291,113.00)	8,366,227.00	8,365,819.20	8,058,752.16	240,768.16	407.80
/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
2nd Quarter - Ending March 31, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A070800GA001**

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	5,387,300.00	(566,722.00)	4,820,578.00	1,125,168.00	1,098,160.89		
112	Overtime/Special Pay	-	44,536.00	44,536.00	44,536.00	45,291.60		
113	Benefits	1,798,090.00	(338,781.00)	1,459,309.00	409,102.00	331,942.73		
	TOTAL PERSONNEL SERVICES	7,185,390.00	(860,967.00)	6,324,423.00	1,578,806.00	1,475,395.22		-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	800,000.00	44,543.00	844,543.00	44,543.00	269,691.26		(215,433.78)
233	OFFICE SPACE RENTAL:	297,478.00	790,304.00	1,087,782.00	790,304.00	280,475.70		(280,475.70)
240	SUPPLIES & MATERIALS:	-	25,620.00	25,620.00	25,620.00	16,458.08		7,970.39
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS (Drug Testing Charges)	-	500.00	500.00	500.00			
	TOTAL OPERATIONS	1,097,478.00	860,967.00	1,958,445.00	860,967.00			(487,939.09)
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,439.82		(15,439.82)
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,439.82		(15,439.82)
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	8,396,640.00	-	8,396,640.00	2,553,537.20			(503,378.91)
/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
3rd Quarter - Ending June 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A070800GA001**

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	4,820,578.00	(90,413.00)	4,730,165.00	1,312,696.00	1,319,858.26		
112	Overtime/Special Pay	44,536.00						
113	Benefits	1,459,309.00	20,000.00	1,479,309.00	404,943.00	374,037.84		
	TOTAL PERSONNEL SERVICES	6,324,423.00	(70,413.00)	6,209,474.00	1,717,639.00	1,693,896.10	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	844,543.00		844,543.00		262,629.85	(261,969.07)	
233	OFFICE SPACE RENTAL:	1,087,782.00		1,087,782.00		376,228.70	414,075.30	
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00		1,748.00	(1,748.00)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS (Drug Testing Charges)	500.00		500.00		300.00		
	TOTAL OPERATIONS	1,958,445.00	-	1,958,445.00	-		150,358.23	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,543.44	(15,543.44)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,543.44	(15,543.44)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	8,396,640.00	(70,413.00)	8,281,691.00	1,831,403.20	1,709,439.54	134,814.79	
/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
4th Quarter - Ending September 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A070800GA001**

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	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	4,730,165.00	47,217.00	4,777,382.00	944,478.00	1,254,858.13		
112	Overtime/Special Pay	-		-		(60.12)		
113	Benefits	1,479,309.00	(13,965.00)	1,465,344.00	210,054.00	373,296.43		
	TOTAL PERSONNEL SERVICES	6,209,474.00	33,252.00	6,242,726.00	1,154,532.00	1,628,094.44	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	844,543.00	(50,777.00)	793,766.00	(50,777.00)	93,816.16	(143,704.76)	
233	OFFICE SPACE RENTAL:	1,087,782.00	57,525.00	1,145,307.00	57,525.00	382,680.00	(325,155.00)	
240	SUPPLIES & MATERIALS:	25,620.00		25,620.00		4,821.32	(4,869.12)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS (Drug Testing Charges)	500.00		500.00		37.50		
	TOTAL OPERATIONS	1,958,445.00	6,748.00	1,965,193.00	6,748.00	481,354.98	(473,728.88)	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,862.25	(15,862.25)	
	TOTAL UTILITIES	113,772.00	-	113,772.00	113,764.20	15,862.25	(15,862.25)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	8,281,691.00	40,000.00	8,321,691.00	1,275,044.20	2,125,311.67	(489,591.13)	
/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**
Agency: **Revenue and Taxation**
Source: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

4th Quarter Ending - September 30, 2008

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	61,767.78	373,063.00	434,830.78	434,830.78	431,335.11	-	-
112	Overtime/Special Pay	2,592.03	7,310.00	9,902.03	9,902.03	5,246.56	-	-
113	Benefits	22,373.16	103,702.00	126,075.16	126,075.16	126,526.83	-	-
	TOTAL PERSONNEL SERVICES	86,732.97	484,075.00	570,807.97	570,807.97	563,108.50	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	35,152.00	49,752.38	49,751.67	38,711.23	-	0.71
230	CONTRACTUAL SERVICES:	122,082.53	137,967.98	260,050.51	260,050.51	150,720.65	43,037.41	(0.00)
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	26,820.37	17,765.83	44,586.20	44,586.20	17,088.70	-	-
250	EQUIPMENT:	182.39	6,000.00	6,182.39	6,182.39	5,773.79	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
270	MISCELLANEOUS	14,260.28	15,596.19	29,856.47	29,856.47	15,177.74	-	-
	TOTAL OPERATIONS	177,945.95	212,482.00	390,427.95	390,427.24	227,472.11	43,037.41	0.71
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	54.22	-	54.22	54.22	-	-	-
363	Telephone/Toll	597.04	-	597.04	597.04	-	-	-
	TOTAL UTILITIES	651.26	-	651.26	651.26	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	217.60	-	217.60	217.60	-	-	-
	TOTAL APPROPRIATIONS	265,547.78	696,557.00	962,104.78	962,104.07	790,580.61	43,037.41	0.71
/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
3rd Quarter - Ending June 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	258,880.78	124,450.00	383,330.78	124,450.00	115,007.18		
112	Overtime/Special Pay	5,592.03	5,000.00	10,592.03	5,000.00	445.46		
113	Benefits	76,710.16	49,365.00	126,075.16	49,365.00	30,397.66		
	TOTAL PERSONNEL SERVICES	341,182.97	178,815.00	519,997.97	178,815.00	145,850.30		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,600.38	15,000.00	29,600.38	15,000.00	5,028.30	1,590.00	
230	CONTRACTUAL SERVICES:	128,403.01	34,000.00	162,403.01	34,000.00	74,356.29	(30,937.32)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	11,791.20		11,791.20		886.46		
250	EQUIPMENT:	4,182.39	2,000.00	6,182.39	2,000.00	5,629.79	(3,770.00)	
	SUB-RECIPIENT/SUBGRANT:	-						
270	MISCELLANEOUS	10,035.47	5,000.00	15,035.47	5,000.00	2,178.57		
	TOTAL OPERATIONS	169,012.45	56,000.00	225,012.45	56,000.00		(33,117.32)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	54.22		54.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	651.26	-	651.26	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60				
	TOTAL APPROPRIATIONS	511,064.28	234,815.00	745,879.28	234,815.00		(33,117.32)	
/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

4th Quarter - Ending September 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	383,330.78	51,500.00	434,830.78	51,500.00	117,771.17		
112	Overtime/Special Pay	10,592.03	(690.00)	9,902.03	(690.00)	1,064.25		
113	Benefits	126,075.16		126,075.16		33,485.17		
	TOTAL PERSONNEL SERVICES	519,997.97	50,810.00	570,807.97	50,810.00	152,320.59		-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	29,600.38	20,152.00	49,752.38	22,000.00	21,171.90		(1,590.00)
230	CONTRACTUAL SERVICES:	162,403.01	97,647.50	260,050.51	97,647.50	30,820.81		10,219.63
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	11,791.20	32,795.00	44,586.20	32,795.00	3,428.91		
250	EQUIPMENT:	6,182.39		6,182.39		144.00		
	SUB-RECIPIENT/SUBGRANT:	-						
270	MISCELLANEOUS	15,035.47	14,821.00	29,856.47	14,821.00	4,214.29		
	TOTAL OPERATIONS	225,012.45	165,415.50	390,427.95	167,263.50			8,629.63
UTILITIES								
361	Power	-		-				
362	Water/Sewer	54.22		54.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	651.26	-	651.26	-			-
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		217.60				
	TOTAL APPROPRIATIONS	745,879.28	216,225.50	962,104.78	218,073.50	152,320.59		8,629.63
/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 29-19
1st Quarter - Ending December 31, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No. **5101E070853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	171,609.00	(73,835.00)	97,774.00	91,896.80	31,810.71		
112	Overtime/Special Pay	6,000.00	(5,000.00)	1,000.00	1,000.00	1,110.16		
113	Benefits	52,138.00	(19,904.00)	32,234.00	30,744.09	10,266.64		
	TOTAL PERSONNEL SERVICES	229,747.00	(98,739.00)	131,008.00	123,640.89	43,187.51		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	37,700.00	18,200.00	55,900.00	36,080.94	12,436.80	8,551.00	
230	CONTRACTUAL SERVICES:	17,415.00	7,454.00	24,869.00	24,869.00	1,152.71	3,162.85	
233	OFFICE SPACE RENTAL:		3,400.00	3,400.00	3,400.00			
240	SUPPLIES & MATERIALS:	7,650.00	(800.00)	6,850.00	6,850.00	1,189.27	2,330.00	
250	EQUIPMENT:	1,255.00	3,745.00	5,000.00	5,000.00		209.92	
	SUB-RECIPIENT/SUBGRANT:			-				
271	MISCELLANEOUS (Drug Testing Charges)			-				
	TOTAL OPERATIONS	64,020.00	31,999.00	96,019.00	76,199.94		14,253.77	
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	1,233.00	(733.00)	500.00				
	TOTAL UTILITIES	1,233.00	(733.00)	500.00	-		-	
701	INDIRECT COST	55,000.00	(40,527.00)	14,473.00	14,473.00			
450	CAPITAL OUTLAY		108,000.00	108,000.00	108,000.00		55,541.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	322,313.83		69,794.77	
/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 29-19
2nd Quarter - Ending March 31, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No. **5101E070853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	97,774.00	(3,375.00)	94,399.00	(4,375.80)	39,466.97		
112	Overtime/Special Pay	1,000.00	4,000.00	5,000.00	4,000.00	3,752.28		
113	Benefits	32,234.00	(1,000.00)	31,234.00		12,781.31		
	TOTAL PERSONNEL SERVICES	131,008.00	(375.00)	130,633.00	(375.80)	56,000.56		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	55,900.00		55,900.00	9,000.00	13,163.48	(2,923.25)	
230	CONTRACTUAL SERVICES:	24,869.00	20,400.00	45,269.00	20,400.00	2,088.56	4,914.48	
233	OFFICE SPACE RENTAL:	3,400.00	(150.00)	3,250.00	(150.00)			
240	SUPPLIES & MATERIALS:	6,850.00		6,850.00		4,801.50	(847.69)	
250	EQUIPMENT:	5,000.00	2,500.00	7,500.00	2,500.00	3,997.92	1,696.58	
	SUB-RECIPIENT/SUBGRANT:	-		-				
271	MISCELLANEOUS (Drug Testing Charges)	-	150.00	150.00	150.00	112.50		
	TOTAL OPERATIONS	96,019.00	22,900.00	118,919.00	31,900.00		2,840.12	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	500.00		500.00				
	TOTAL UTILITIES	500.00	-	500.00	-		-	
701	INDIRECT COST	14,473.00		14,473.00				
450	CAPITAL OUTLAY	108,000.00	(22,525.00)	85,475.00	(22,525.00)		12,500.00	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	8,999.20		15,340.12	
/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 29-19
3rd Quarter - Ending June 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No. **5101E070853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	94,399.00		94,399.00	6,878.00	6,363.74		
112	Overtime/Special Pay	5,000.00		5,000.00				
113	Benefits	31,234.00	1,734.06	32,968.06	1,734.06	1,946.36		
	TOTAL PERSONNEL SERVICES	130,633.00	1,734.06	132,367.06	8,612.06	8,310.10		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	55,900.00	32,395.94	88,295.94	43,215.00	53,831.26	(782.31)	
230	CONTRACTUAL SERVICES:	45,269.00	(13,429.00)	31,840.00	(13,429.00)	21,579.99	(1,824.02)	
233	OFFICE SPACE RENTAL:	3,250.00	(315.00)	2,935.00	(315.00)			
240	SUPPLIES & MATERIALS:	6,850.00	7,294.00	14,144.00	7,294.00	2,887.13	(4,488.00)	
250	EQUIPMENT:	7,500.00	3,400.00	10,900.00	3,400.00	1,157.83	3,392.50	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	150.00		150.00		150.00		
	TOTAL OPERATIONS	118,919.00	29,345.94	148,264.94	40,165.00	79,606.21	(3,701.83)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	500.00		500.00	500.00			
	TOTAL UTILITIES	500.00	-	500.00	500.00	-	-	
701	INDIRECT COST	14,473.00	(14,473.00)	-	(14,473.00)			
450	CAPITAL OUTLAY	85,475.00	(16,607.00)	68,868.00	(16,607.00)		(641.00)	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	18,197.06	87,916.31	(4,342.83)	
/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 29-19
4th Quarter - Ending September 30, 2008

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No. **5101E070853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	94,399.00	(11,376.34)	83,022.66	(11,376.34)	(495.96)		
112	Overtime/Special Pay	5,000.00		5,000.00				
113	Benefits	32,968.06	(4,917.58)	28,050.48	(4,917.58)	84.76		
	TOTAL PERSONNEL SERVICES	132,367.06	(16,293.92)	116,073.14	(16,293.92)	(411.20)		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	88,295.94	(4,409.71)	83,886.23	(4,409.71)	3,036.25	(3,427.00)	
230	CONTRACTUAL SERVICES:	31,840.00	(1,051.02)	30,788.98	(1,051.02)	4,463.72	(4,749.31)	
233	OFFICE SPACE RENTAL:	2,935.00	(2,935.00)		(2,935.00)			
240	SUPPLIES & MATERIALS:	14,144.00	1,062.86	15,206.86	1,062.86	6,327.01	3,006.64	
250	EQUIPMENT:	10,900.00	(747.05)	10,152.95	(747.05)	4,699.20	(5,001.00)	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	150.00	112.50	262.50	112.50			
	TOTAL OPERATIONS	148,264.94	(7,967.42)	140,297.52	(7,967.42)		(10,170.67)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	500.00	(500.00)	-	(500.00)			
	TOTAL UTILITIES	500.00	(500.00)	-	(500.00)			
701	INDIRECT COST	-	26,229.34	26,229.34				
450	CAPITAL OUTLAY	68,868.00	(1,468.00)	67,400.00	(1,468.00)	17,500.00	(17,500.00)	
	TOTAL APPROPRIATIONS	350,000.00	-	350,000.00	(26,229.34)	17,088.80	(27,670.67)	
/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 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service
 Agency: Revenue and Taxation
 Source: **Banking and Insurance Enforcement Fund**
 Appro No. 5611C060840SE201
 4th Quarter Ending - September 30, 2008

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 29-19
2nd Quarter - Ending March 31, 2008

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:	-		-				
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 29-19
3rd Quarter - Ending June 30, 2008

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	-	(996.00)					
230	CONTRACTUAL SERVICES:	-	10,330.00					
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	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	-	-		-	
/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 29-19
4th Quarter - Ending September 30, 2008

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:	-		-				
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 29-19
YEAR -TO-DAY

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

4th Quarter Ending - September 30, 2008

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
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	-	-	-	1,619.28
230	CONTRACTUAL SERVICES:	5,000.00	-	5,000.00	4,764.20	3,800.76	956.64	235.80
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	2,500.00	-	2,500.00	2,475.98	2,320.05	-	24.02
250	EQUIPMENT:	472.02	-	472.02	472.00	-	435.00	37.02
	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	46,496.12
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	7,675.18	6,120.81	1,391.64	46,717.32
/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 29-19
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 29-19
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	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				
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 29-19
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	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				
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 29-19
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 29-19
YEAR -TO-DAY

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

4th Quarter Ending - September 30, 2008

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	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	-	-	-	-	-	-	-
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		1,266.05	-	1,266.05	-	-	-	1,266.05
/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 29-19
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 29-19
YEAR -TO-DAY

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

4th Quarter Ending - September 30, 2008

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	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	-	-	-	-	-	-	-

Account Closed
 due to PL 28-150/29-02
 Dormant/Inactive Account

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

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

4th Quarter Ending - September 30, 2008

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	-	365.04	-	-	-	365.04
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
TOTAL PERSONNEL SERVICES		413.03	-	413.03	-	-	-	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	-	413.03	-	-	-	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		-	-	-	-	-	-	-

Account Closed
 due to PL 28-150/29-02
 Dormant/Inactive Account

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 29-19
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 29-19
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'07 Appropriation/Expenditures Report
Pursuant to PL 29-19
1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Better Public Service Fund**
Appro No. 5628C0*0800SE201

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-02/19 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:	742,500.00		742,500.00	742,500.00		622,637.00	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	742,500.00	-	742,500.00	742,500.00	-	622,637.00	
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	742,500.00	-	742,500.00	742,500.00	-	622,637.00	
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Principal Guam Income Tax Attorney*
Appro No. 5100C070800GA005

4th Quarter Ending - September 30, 2008

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 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:	300,000.00	-	300,000.00	-	-	-	300,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		300,000.00	-	300,000.00	-	-	-	300,000.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		300,000.00	-	300,000.00	-	-	-	300,000.00
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Principal Guam Income Tax Attorney*
Appro No. 5100C070800GA005

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 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:	300,000.00		300,000.00	-			
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-	-			
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-	-	-	-
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	-
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Principal Guam Income Tax Attorney*
Appro No. 5100C070800GA005

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
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:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-	-	-	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-	-	-	
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Principal Guam Income Tax Attorney*
Appro No. 5100C070800GA005

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
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:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-		-	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-		-	
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Principal Guam Income Tax Attorney*
Appro No. 5100C070800GA005

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-03 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
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:	300,000.00		300,000.00				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	300,000.00	-	300,000.00	-		-	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	300,000.00	-	300,000.00	-		-	
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service

4th Quarter Ending - September 30, 2008

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	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	895,752.75	365,200.00	-
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	895,752.75	365,200.00	-
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	895,752.75	365,200.00	-
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
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	
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	
/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
2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
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)
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			13,525.30	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	-	-	13,525.30	
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	-	-	13,525.30	
/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
3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service
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)
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		545,752.75	(544,325.30)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	-		(544,325.30)	
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	-		(544,325.30)	
/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
4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service
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)
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		350,000.00	(350,000.00)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	1,261,000.00	-	1,261,000.00	-		(350,000.00)	
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	-		(350,000.00)	
/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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
YEAR -TO-DAY

Function: Fiscal and Administrative Service

4th Quarter Ending - September 30, 2008

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	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
/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
1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
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	
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	-			
	TOTAL OPERATIONS	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 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
2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
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)
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				
	TOTAL OPERATIONS	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 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
3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service
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)
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				
	TOTAL OPERATIONS	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 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
4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service
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)
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				
	TOTAL OPERATIONS	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 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
Agency: Revenue and Taxation
Source: *Process Stimulus Tax Rebates*
Appro No. **5100A080800GA011**

4th Quarter Ending - September 30, 2008

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-68 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	365,000.00	(22,674.00)	342,326.00	342,326.00	342,325.77	-	-
113	Benefits	85,000.00	(30,599.00)	54,401.00	54,401.00	54,400.19	-	-
TOTAL PERSONNEL SERVICES		450,000.00	(53,273.00)	396,727.00	396,727.00	396,725.96	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	315,000.00	11,468.00	326,468.00	326,468.00	302,754.00	23,714.00	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		315,000.00	11,468.00	326,468.00	326,468.00	302,754.00	23,714.00	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	35,000.00	(12,948.00)	22,052.00	22,052.00	-	22,938.80	-
TOTAL APPROPRIATIONS		800,000.00	(54,753.00)	745,247.00	745,247.00	699,479.96	46,652.80	-
/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		-	-	-	-	-	-	-

Note: The account was originally established as "A" account and was changed to "C" account the \$54,753.00 was rollover to fiscal year 2009.

Government of Guam
FY'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
1st Quarter - Ending December 31, 2007

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Process Stimulus Tax Rebates*
Appro No. **5100A080800GA011**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-68 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'08 Appropriation/Expenditures Report
Pursuant to PL 29-19
2nd Quarter - Ending March 31, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Process Stimulus Tax Rebates*
Appro No. **5100A080800GA011**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-68 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
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
3rd Quarter - Ending June 30, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Process Stimulus Tax Rebates*
Appro No. [5100A080800GA011](#)

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-68 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	365,000.00		365,000.00	365,000.00	172,935.65		
113	Benefits	85,000.00		85,000.00	85,000.00	32,243.79		
	TOTAL PERSONNEL SERVICES	450,000.00	-	450,000.00	450,000.00	205,179.44	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	315,000.00		315,000.00	315,000.00		314,518.42	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	315,000.00	-	315,000.00	315,000.00	-	314,518.42	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-	-	-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	35,000.00		35,000.00	35,000.00		22,938.80	
	TOTAL APPROPRIATIONS	800,000.00	-	800,000.00	800,000.00	205,179.44	337,457.22	
/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
4th Quarter - Ending September 30, 2008

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: *Process Stimulus Tax Rebates*
Appro No. [5100A080800GA011](#)

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 29-68 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	365,000.00	(22,674.00)	342,326.00	(22,674.00)	169,390.12		
113	Benefits	85,000.00	(30,599.00)	54,401.00	(30,599.00)	22,156.40		
	TOTAL PERSONNEL SERVICES	450,000.00	(53,273.00)	396,727.00	(53,273.00)	191,546.52	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	-		-				
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	315,000.00	11,468.00	326,468.00	11,468.00	302,754.00	(290,804.42)	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	315,000.00	11,468.00	326,468.00	11,468.00	302,754.00	(290,804.42)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-			
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	35,000.00	(12,948.00)	22,052.00	(12,948.00)			
	TOTAL APPROPRIATIONS	800,000.00	(54,753.00)	745,247.00	(54,753.00)	494,300.52	(290,804.42)	
/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	-		-	-			