

COPY

Government of Guam
 FY'09 Appropriation/Expenditures Report
 Pursuant to PL 29-113
YEAR -TO-DATE

Function: Fiscal and Administrative Service

2nd Quarter Ending - March 31, 2009

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 (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	-	-	-	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								

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 4/9/09

TIME: 11:15 AM

BY: [Signature]

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date: 4/9/09

Time: 11:01 AM

Received by: [Signature]