

**OFB Departmental Funding/Expenditure Fact Sheet
Department Summary
(General Fund and Special Funds)**

Department/Agency: DEPARTMENT OF ADMINISTRATION

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro. Amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,332,211	0	0	5,332,211	5,332,211	0	5,130,085	0	0	5,130,085	2,639,197	2,420,675	2,989,020	5,409,695	(279,609)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,610,568	0	0	1,610,568	1,610,568	0	1,614,477	0	0	1,614,477	799,858	713,135	869,741	1,582,875	31,602
	TOTAL PERSONNEL SERVICES	6,942,779	0	0	6,942,779	6,942,779	0	6,744,563	0	0	6,744,563	3,439,055	3,133,809	3,858,760	6,992,570	(248,007)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	3,134,804	0	0	3,134,804	3,041,677	93,127	3,065,929	0	0	3,065,929	3,065,929	2,905,243	1,933,675	4,838,918	(1,772,988)
271	DRUG TESTING	75	0	0	75	75	0	150	0	0	150	150	38	113	150	0
240	SUPPLIES & MATERIALS:	64,540	0	0	64,540	64,540	0	13,446	0	0	13,446	11,315	11,315	12,130	23,445	(10,000)
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	5,283	0	0	5,283	3,283	3,283	2,000	5,283	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	1,034	0	0	1,034	1,034	0	1,034	1,034	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,228,335	0	0	3,228,335	3,135,208	93,127	3,085,841	0	0	3,085,841	3,081,711	2,919,878	1,948,952	4,868,829	(1,782,988)
UTILITIES																
361	Power	164,795	0	0	164,795	164,795	0	84,184	0	0	84,184	73,230	73,230	116,912	190,141	(105,958)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	28,663	0	0	28,663	27,463	27,463	46,478	73,941	(45,278)
363	Telephone/Toll	352,459	0	0	352,459	352,459	0	204,062	0	0	204,062	176,000	176,000	187,615	363,615	(159,553)
	TOTAL UTILITIES	555,396	0	0	555,396	555,396	0	316,909	0	0	316,909	276,693	276,693	351,004	627,697	(310,788)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	25,960	0	0	25,960	25,960	25,875	0	25,875	85
	TOTAL	10,726,510	0	0	10,726,510	10,633,383	93,127	10,173,272	0	0	10,173,272	6,823,419	6,356,255	6,158,716	12,514,971	(2,341,698)

	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES	3	138	0	0	3	129	0	0
VACANT (FUNDED)	0	0	0	0	0	7	0	0
TOTAL FTE's	3	138	0	0	3	136	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary**

Department/Agency: **DEPARTMENT OF ADMINISTRATION**

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ	
Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro. Amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,152,543	0	0	5,152,543	5,152,543	0	4,895,339	0	0	4,895,339	2,521,820	2,312,627	2,860,740	5,173,367	(278,028)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,554,353	0	0	1,554,353	1,554,353	0	1,544,879	0	0	1,544,879	765,057	680,396	830,892	1,511,288	33,591
	TOTAL PERSONNEL SERVICES	6,706,896	0	0	6,706,896	6,706,896	0	6,440,219	0	0	6,440,219	3,286,877	2,993,023	3,691,632	6,684,655	(244,437)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	886,343	0	0	886,343	886,343	0	886,603	0	0	886,603	886,603	725,945	163,000	888,945	(2,342)
271	DRUG TESTING	75	0	0	75	75	0	150	0	0	150	150	38	113	150	0
240	SUPPLIES & MATERIALS:	63,366	0	0	63,366	63,366	0	11,316	0	0	11,316	11,315	11,315	10,000	21,315	(10,000)
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	3,283	0	0	3,283	3,283	3,283	0	3,283	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	1,034	0	0	1,034	1,034	0	1,034	1,034	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	902,385	0	0	902,385	902,385	740,580	174,147	914,727	(12,341)
UTILITIES																
361	Power	158,795	0	0	158,795	158,795	0	78,184	0	0	78,184	73,230	73,230	110,912	184,141	(105,958)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	27,463	0	0	27,463	27,463	27,463	45,278	72,741	(45,278)
363	Telephone/Toll	348,051	0	0	348,051	348,051	0	199,062	0	0	199,062	176,000	176,000	182,615	358,615	(159,553)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	304,709	0	0	304,709	276,693	276,693	338,804	615,497	(310,788)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	25,960	0	0	25,960	25,960	25,875	0	25,875	85
	TOTAL	8,226,509	0	0	8,226,509	8,226,509	0	7,673,272	0	0	7,673,272	4,491,915	4,036,171	4,204,583	8,240,754	(567,481)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	133	0	0	3	124	0	0
VACANT (FUNDED)	0	0	0	0	0	7	0	0
TOTAL FTE's	3	133	0	0	3	131	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DIRECTOR'S OFFICE
 AS400 account number(s): 5100A080600GA001***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ	
Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	447,542		0	447,542	447,542	0	465,934	0	0	465,934	235,774	215,604	274,812	490,416	(24,482)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	120,679			120,679	120,679	0	134,538	0	0	134,538	67,269	58,468	67,676	126,144	8,394
	TOTAL PERSONNEL SERVICES	568,221	0	0	568,221	568,221	0	600,472	0	0	600,472	303,043	274,072	342,488	616,560	(16,088)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	886,343			886,343	886,343	0	886,603	0	0	886,603	886,603	725,945	163,000	888,945	(2,342)
271	DRUG TESTING	75			75	75	0	150	0	0	150	150	38	113	150	0
240	SUPPLIES & MATERIALS:	63,366			63,366	63,366	0	11,316	0	0	11,316	11,315	11,315	10,000	21,315	(10,000)
250	EQUIPMENT:	3,944			3,944	3,944	0	3,283	0	0	3,283	3,283	3,283	0	3,283	0
270	WORKERS COMPENSATION BENEFITS	778			778	778	0	1,034	0	0	1,034	1,034	0	1,034	1,034	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120			20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	902,385	0	0	902,385	902,385	740,580	174,147	914,727	(12,341)
	UTILITIES															
361	Power	158,795			158,795	158,795	0	78,184	0	0	78,184	73,230	73,230	110,912	184,141	(105,958)
362	Water/Sewer	38,142			38,142	38,142	0	27,463	0	0	27,463	27,463	27,463	45,278	72,741	(45,278)
363	Telephone/Toll	348,051			348,051	348,051	0	199,062	0	0	199,062	176,000	176,000	182,615	358,615	(159,553)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	304,709	0	0	304,709	276,693	276,693	338,804	615,497	(310,788)
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	25,960	0	0	25,960	25,960	25,875	0	25,875	85
	TOTAL	2,087,834	0	0	2,087,834	2,087,834	0	1,833,526	0	0	1,833,526	1,508,080	1,317,219	855,439	2,172,658	(339,132)

	As of September 30, 2007					As of March 31, 2008				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)										
FILLED/WARM BODIES	3	8	0	0		3	8	0	0	
VACANT (FUNDED)	0	0	0	0		0	0	0	0	
TOTAL FTE's	3	8	0	0		3	8	0	0	

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: HUMAN RESOURCES DIVISION
 AS400 account number(s): 5100A080610SE002***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig approp amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,297,598			1,297,598	1,297,598	0	1,273,409	0	0	1,273,409	629,367	575,094	688,727	1,263,822	9,587
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	402,378			402,378	402,378	0	382,955	0	0	382,955	187,340	170,007	201,902	371,909	11,047
	TOTAL PERSONNEL SERVICES	1,699,976	0	0	1,699,976	1,699,976	0	1,656,364	0	0	1,656,364	816,707	745,101	890,629	1,635,730	20,634
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	1,699,976	0	0	1,699,976	1,699,976	0	1,656,364	0	0	1,656,364	816,707	745,101	890,629	1,635,730	20,634

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	31	0	0	0	30	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	31	0	0	0	31	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: FINANCIAL MANAGEMENT DIVISION
 AS400 account number(s): 5100A080630DC004***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008									
		FY 2007						FY 2008									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig approp amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																	
111	Regular Salaries/Increments	505,177			505,177	505,177	0	492,894	0	0	492,894	241,814	218,897	283,411	502,308	(9,414)	
112	Overtime/Special Pay	0			0	0	0				0				0	0	
113	Benefits	169,528			169,528	169,528	0	161,056	0	0	161,056	79,408	71,371	90,454	161,825	(769)	
	TOTAL PERSONNEL SERVICES	674,705	0	0	674,705	674,705	0	653,950	0	0	653,950	321,223	290,267	373,865	664,133	(10,183)	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0	
230	CONTRACTUAL SERVICES:				0		0				0				0	0	
271	DRUG TESTING				0		0				0				0	0	
240	SUPPLIES & MATERIALS:				0		0				0				0	0	
250	EQUIPMENT:				0		0				0				0	0	
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0	
290	MISCELLANEOUS:				0		0				0				0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UTILITIES																	
361	Power				0		0				0				0	0	
362	Water/Sewer				0		0				0				0	0	
363	Telephone/Toll				0		0				0				0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST				0		0				0				0	0	
450	CAPITAL OUTLAY				0		0				0				0	0	
	TOTAL	674,705	0	0	674,705	674,705	0	653,950	0	0	653,950	321,223	290,267	373,865	664,133	(10,183)	

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	15	0	0	0	14	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	15	0	0	0	15	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DATA PROCESSING DIVISION
 AS400 account number(s): 5100A080640DC005***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	439,864			439,864	439,864	0	258,245	0	0	258,245	209,617	210,447	308,164	518,610	(260,366)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	128,033			128,033	128,033	0	123,074	0	0	123,074	62,798	59,070	78,601	137,671	(14,597)
	TOTAL PERSONNEL SERVICES	567,898	0	0	567,898	567,898	0	381,319	0	0	381,319	272,415	269,516	386,765	656,281	(274,962)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	567,898	0	0	567,898	567,898	0	381,319	0	0	381,319	272,415	269,516	386,765	656,281	(274,962)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	10	0	0	0	9	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	10	0	0	0	9	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: GENERAL SERVICES AGENCY
 AS400 account number(s): 5100A080650SE006***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	630,360			630,360	630,360	0	610,831	0	0	610,831	304,963	280,122	334,421	614,543	(3,713)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	181,332			181,332	181,332	0	192,708	0	0	192,708	94,965	84,218	99,179	183,396	9,311
	TOTAL PERSONNEL SERVICES	811,693	0	0	811,693	811,693	0	803,539	0	0	803,539	399,929	364,340	433,600	797,940	5,599
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
270	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
271	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	811,693	0	0	811,693	811,693	0	803,539	0	0	803,539	399,929	364,340	433,600	797,940	5,599

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	22	0	0	0	19	0	0
VACANT (FUNDED)	0	0	0	0	0	2	0	0
TOTAL FTE's	0	22	0	0	0	21	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DIVISION OF ACCOUNTS
 AS400 account number(s): 5100A080660SE007***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,832,001			1,832,001	1,832,001	0	1,794,027	0	0	1,794,027	900,284	812,463	971,205	1,783,668	10,359
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	552,403			552,403	552,403	0	550,548	0	0	550,548	273,277	237,264	293,080	530,343	20,205
	TOTAL PERSONNEL SERVICES	2,384,404	0	0	2,384,404	2,384,404	0	2,344,575	0	0	2,344,575	1,173,561	1,049,727	1,264,285	2,314,012	30,563
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	2,384,404	0	0	2,384,404	2,384,404	0	2,344,575	0	0	2,344,575	1,173,561	1,049,727	1,264,285	2,314,012	30,563

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	47	0	0	0	44	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
TOTAL FTE's	0	47	0	0	0	47	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary**

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	4/3/2008
Signature	Date

Department/Agency: PUBLIC TRANSPORTATION DIVISION

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668	0	0	179,668	179,668	0	234,746	0	0	234,746	117,377	108,047	128,280	236,327	(1,581)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215	0	0	56,215	56,215	0	69,598	0	0	69,598	34,801	32,738	38,849	71,587	(1,989)
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	152,178	140,786	167,128	307,914	(3,570)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461	0	0	2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	2,179,326	2,179,298	1,770,675	3,949,973	(1,770,647)
270	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174	0	0	1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	2,179,326	2,179,298	1,774,805	3,954,103	(1,770,647)
UTILITIES																
361	Power	6,000	0	0	6,000	6,000	0	6,000	0	0	6,000	0	0	6,000	6,000	0
362	Water/Sewer	0	0	0	0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toll	4,408	0	0	4,408	4,408	0	5,000	0	0	5,000	0	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	0	0	12,200	12,200	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	2,331,504	2,320,083	1,954,133	4,274,217	(1,774,217)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

**Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION DIVISION
AS400 account number(s): 5208A080680SE208*****

Fund Name: GUAM HIGHWAY FUND

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ	
Director Name (Print)	
/signed/	4/3/2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668			179,668	179,668	0	234,746	0	0	234,746	117,377	108,047	128,280	236,327	(1,581)
112	Overtime/Special Pay	0			0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215			56,215	56,215	0	69,598	0	0	69,598	34,801	32,738	38,849	71,587	(1,989)
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	152,178	140,786	167,128	307,914	(3,570)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075			4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461			2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	2,179,326	2,179,298	1,770,675	3,949,973	(1,770,647)
270	DRUG TESTING	0			0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174			1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0			0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0			0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	2,179,326	2,179,298	1,774,805	3,954,103	(1,770,647)
UTILITIES																
361	Power	6,000			6,000	6,000	0	6,000	0	0	6,000	0	0	6,000	6,000	0
362	Water/Sewer	0			0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toll	4,408			4,408	4,408	0	5,000	0	0	5,000	0	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	0	0	12,200	12,200	0
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	2,331,504	2,320,083	1,954,133	4,274,217	(1,774,217)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0