

Office of Finance and Budget

Instructions for completing form no. OFB 07-01

Submittal Deadline: Monday, March 6, 2006

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
A	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
B	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 (<i>pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahaen Guahan and I Segundu na Maga'lahaen Guahan</i>), if any. If no funds were authorized to be carried over/continued, leave this column blank.
C	Indicate the amount(s) your department's appropriation was increased or was decreased as a result of utilizing the Governor's Transfer Authority (<i>pursuant to P.L. 27-107: 19-20</i>).
D	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
E	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
F	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
G	Indicate the amount appropriated to your department for FY 2006 (<i>pursuant to P.L. 28-68</i>)
H	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 (<i>pursuant to P.L. 28-68</i>).
I	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
J	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
K	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
L	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
M	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
N	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
O	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

Department Funding Levels

Department/Agency: DEPARTMENT OF ADMINISTRATION

Division/Program	FY 2005 1/			FY 2006 1/			FY 2007 Request 2/		
	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
DIRECTOR'S OFFICE	1,918,400	2,662,053	4,580,453	2,489,298	1,500,000	3,989,298	1,397,021	2,500,000	3,897,021
PERSONNEL MANAGEMENT	1,237,082	0	1,237,082	1,746,729	0	1,746,729	1,986,807		1,986,807
FINANCIAL MANAGEMENT	633,886	0	633,886	689,563	0	689,563	827,162		827,162
DATA PROCESSING	478,084	0	478,084	530,965		530,965	596,419		596,419
GENERAL SERVICES AGENCY	858,718	0	858,718	770,561		770,561	883,987		883,987
DIVISION OF ACCOUNTS	2,147,637	0	2,147,637	2,339,110	0	2,339,110	2,631,985		2,631,985
TOTAL	7,273,808	2,662,053	9,935,861	8,566,226	1,500,000	10,066,226	8,323,381	2,500,000	10,823,381

1/ Formula driven

2/ To be filled in by department/agency

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

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

Department/Agency: DEPARTMENT OF ADMINISTRATION

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,379,115	0	0	2,379,115	2,361,943	17,172	5,375,813	0	63,905	5,439,718	5,295,680	5,439,716	0	5,439,716	2
112	Overtime/Special Pay	21,596	0	0	21,596	562	21,035	0	0	0	0	0	0	0	0	0
113	Benefits	658,690	0	0	658,690	575,217	83,473	1,551,131	0	0	1,551,131	1,551,131	1,549,525	0	1,549,525	1,606
	TOTAL PERSONNEL SERVICES	3,059,402	0	0	3,059,402	2,937,722	121,680	6,926,944	0	63,905	6,990,849	6,846,811	6,989,241	0	6,989,241	1,608
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	14,596	0	0	14,596	14,122	474	3,000	0	0	3,000	3,000	3,000	0	3,000	0
230	CONTRACTUAL SERVICES:	3,038,919	0	0	3,038,919	2,774,386	264,533	2,264,457	0	0	2,264,457	2,264,457	2,244,521	0	2,244,521	19,936
271	DRUG TESTING CHARGES	0	0	0	0	0	0	500	0	0	500	500	495	0	495	5
240	SUPPLIES & MATERIALS:	73,580	0	0	73,580	69,807	3,773	72,690	0	0	72,690	72,524	72,522	0	72,522	168
250	EQUIPMENT:	7,024	0	0	7,024	7,005	19	17,063	0	0	17,063	17,063	17,062	0	17,062	1
270	WORKER'S COMPENSATION DISABILITY 5100A06000DF024270	0	0	0	0	0	0	1,034	0	0	1,034	1,034	1,034	0	1,034	0
290	MISCELLANEOUS:	0	0	0	0	0	0	138,407	0	0	138,407	138,407	138,407	0	138,407	0
	TOTAL OPERATIONS	3,134,119	0	0	3,134,119	2,865,319	268,800	2,497,151	0	0	2,497,151	2,496,985	2,477,041	0	2,477,041	20,109
UTILITIES																
361	Power	154,000	0	0	154,000	154,000	0	180,000	0	0	180,000	180,000	157,073	1,862	158,935	21,066
362	Water/Sewer	28,900	0	0	28,900	28,900	0	29,800	0	0	29,800	29,800	28,032	0	28,032	1,768
363	Telephone/Toll	528,086	0	0	528,086	527,280	806	353,974	0	0	353,974	353,974	351,877	0	351,877	2,097
	TOTAL UTILITIES	710,986	0	0	710,986	710,180	806	563,774	0	0	563,774	563,774	536,982	1,862	538,844	24,931
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	24,999	0	0	24,999	22,866	2,133	14,452	0	0	14,452	14,452	14,451	0	14,451	1
	TOTAL	6,929,506	0	0	6,929,506	6,536,086	393,419	10,002,321	0	63,905	10,066,226	9,922,022	10,017,716	1,862	10,019,578	46,648

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	137	0	0	2	143	0	0
VACANT (FUNDED)	0	24	0	0	0	2	0	0
TOTAL FTE's	2	161	0	0	2	145	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

**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)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,115,098	0	0	2,115,098	2,113,024	2,075	5,150,944	0	63,905	5,214,849	5,070,811	5,214,848	0	5,214,848	1
112	Overtime/Special Pay	21,596	0	0	21,596	562	21,035	0	0	0	0	0	0	0	0	0
113	Benefits	577,572	0	0	577,572	505,362	72,210	1,486,236	0	0	1,486,236	1,486,236	1,486,233	0	1,486,233	3
	TOTAL PERSONNEL SERVICES	2,714,267	0	0	2,714,267	2,618,947	95,320	6,637,180	0	63,905	6,701,085	6,557,047	6,701,081	0	6,701,081	4
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,596	0	0	10,596	10,595	1	3,000	0	0	3,000	3,000	3,000	0	3,000	0
230	CONTRACTUAL SERVICES:	757,851	0	0	757,851	722,040	35,811	1,095,021	0	0	1,095,021	1,095,021	1,092,201	0	1,092,201	2,820
271	DRUG TESTING CHARGES	0	0	0	0	0	0	500	0	0	500	500	495	0	495	5
240	SUPPLIES & MATERIALS:	68,700	0	0	68,700	68,099	601	68,590	0	0	68,590	68,590	68,589	0	68,589	1
250	EQUIPMENT:	7,024	0	0	7,024	7,005	19	17,063	0	0	17,063	17,063	17,062	0	17,062	1
280	WORKER'S COMPENSATION DISABILITY 5100A060600DF024270	0	0	0	0	0	0	1,034	0	0	1,034	1,034	1,034	0	1,034	0
290	MISCELLANEOUS:	0	0	0	0	0	0	138,407	0	0	138,407	138,407	138,407	0	138,407	0
	TOTAL OPERATIONS	844,171	0	0	844,171	807,739	36,432	1,323,615	0	0	1,323,615	1,323,615	1,320,788	0	1,320,788	2,827
UTILITIES																
361	Power	139,000	0	0	139,000	139,000	0	150,000	0	0	150,000	150,000	150,000	1,862	151,862	(1,862)
362	Water/Sewer	27,400	0	0	27,400	27,400	0	28,000	0	0	28,000	28,000	28,000	0	28,000	0
363	Telephone/Toll	518,586	0	0	518,586	517,909	677	349,074	0	0	349,074	349,074	349,074	0	349,074	0
	TOTAL UTILITIES	684,986	0	0	684,986	684,309	677	527,074	0	0	527,074	527,074	527,074	1,862	528,936	(1,861)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	24,029	0	0	24,029	22,866	1,163	14,452	0	0	14,452	14,452	14,451	0	14,451	1
	TOTAL	4,267,453	0	0	4,267,453	4,133,861	133,592	8,502,321	0	63,905	8,566,226	8,422,188	8,563,394	1,862	8,565,256	970

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	132	0	0	2	138	0	0
VACANT (FUNDED)	0	24	0	0	0	2	0	0
TOTAL FTE's	2	156	0	0	2	140	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIRECTOR'S OFFICE
AS400 account number(s):
 5100A060600GA001***
 5100A060600DF024270

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	289,134			289,134	289,134	0	497,207			497,207	497,207	497,207	0	497,207	0
112	Overtime/Special Pay	4,494			4,494		4,494	0			0				0	0
113	Benefits	71,586			71,586		71,586	126,950			126,950	126,950	126,950	0	126,950	0
	TOTAL PERSONNEL SERVICES	365,214	0	0	365,214	289,134	76,080	624,157	0	0	624,157	624,157	624,157	0	624,157	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,596			10,596	10,595	1	3,000			3,000	3,000	3,000	0	3,000	0
230	CONTRACTUAL SERVICES:	757,851			757,851	722,040	35,811	1,095,021			1,095,021	1,095,021	1,092,201	0	1,092,201	2,820
271	DRUG TESTING CHARGES	0			0	0	0	500			500	500	495	0	495	5
240	SUPPLIES & MATERIALS:	68,700			68,700	68,099	601	68,590			68,590	68,590	68,589	0	68,589	1
250	EQUIPMENT:	7,024			7,024	7,005	19	17,063			17,063	17,063	17,062	0	17,062	1
270	WORKER'S COMP DISABILITY 5100A060600DF024***	0			0	0	0	1,034			1,034	1,034	1,034	0	1,034	0
290	MISCELLANEOUS:	0			0	0	0	138,407			138,407	138,407	138,407	0	138,407	0
	TOTAL OPERATIONS	844,171	0	0	844,171	807,739	36,432	1,323,615	0	0	1,323,615	1,323,615	1,320,788	0	1,320,788	2,827
UTILITIES																
361	Power	139,000			139,000	139,000	0	150,000			150,000	150,000	150,000	1,862	151,862	(1,862)
362	Water/Sewer	27,400			27,400	27,400	0	28,000			28,000	28,000	28,000	0	28,000	0
363	Telephone/Toll	518,586			518,586	517,909	677	349,074			349,074	349,074	349,074	0	349,074	0
	TOTAL UTILITIES	684,986	0	0	684,986	684,309	677	527,074	0	0	527,074	527,074	527,074	1,862	528,936	(1,861)
701	INDIRECT COST	0			0		0				0	0	0	0	0	0
450	CAPITAL OUTLAY	24,029			24,029	22,866	1,163	14,452			14,452	14,452	14,451	0	14,451	1
	TOTAL	1,918,400	0	0	1,918,400	1,804,048	114,352	2,489,298	0	0	2,489,298	2,489,298	2,486,470	1,862	2,488,332	966

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	2	9	0	0	2	8	0	0
VACANT (FUNDED)	0	1	0	0	0	0	0	0
TOTAL FTE's	2	10	0	0	2	8	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: HUMAN RESOURCES DIVISION
AS400 account number(s):
 5100A060610SE002***

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	959,792			959,792	959,792	0	1,353,229			1,353,229	1,209,191	1,353,229	0	1,353,229	0
112	Overtime/Special Pay	17,102			17,102	562	16,541				0				0	0
113	Benefits	260,188			260,188	260,188	0	393,500			393,500	393,500	393,499	0	393,499	1
	TOTAL PERSONNEL SERVICES	1,237,082	0	0	1,237,082	1,220,541	16,541	1,746,729	0	0	1,746,729	1,602,691	1,746,728	0	1,746,728	1
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0				0	0
230	CONTRACTUAL SERVICES:	0			0	0	0				0				0	0
233	OFFICE SPACE RENTAL:	0			0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:	0			0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0				0				0	0
290	MISCELLANEOUS:	0			0	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				0	0
362	Water/Sewer	0			0	0	0				0				0	0
363	Telephone/Toll	0			0	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				0	0
450	CAPITAL OUTLAY	0			0	0	0				0				0	0
	TOTAL	1,237,082	0	0	1,237,082	1,220,541	16,541	1,746,729	0	0	1,746,729	1,602,691	1,746,728	0	1,746,728	1

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	28	0	0	0	34	0	0
VACANT (FUNDED)	0	3	0	0	0	0	0	0
TOTAL FTE's	0	31	0	0	0	34	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: FINANCIAL MANAGEMENT
AS400 account number(s):
5100A060630DC004***

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	487,287			487,287	487,218	69	525,473			525,473	525,473	525,473	0	525,473	0
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	146,600			146,600	146,424	176	164,090			164,090	164,090	164,090	0	164,090	0
	TOTAL PERSONNEL SERVICES	633,886	0	0	633,886	633,641	245	689,563	0	0	689,563	689,563	689,562	0	689,562	1
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0				0	0
230	CONTRACTUAL SERVICES:	0			0	0	0				0				0	0
233	OFFICE SPACE RENTAL:	0			0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:	0			0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0				0				0	0
290	MISCELLANEOUS:	0			0	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				0	0
362	Water/Sewer	0			0	0	0				0				0	0
363	Telephone/Toll	0			0	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				0	0
450	CAPITAL OUTLAY	0			0	0	0				0				0	0
	TOTAL	633,886	0	0	633,886	633,641	245	689,563	0	0	689,563	689,563	689,562	0	689,562	1

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	17	0	0	0	16	0	0
VACANT (FUNDED)	0	1	0	0	0	0	0	0
TOTAL FTE's	0	18	0	0	0	16	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DATA PROCESSING
AS400 account number(s):
5100A060640DC005***

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	378,886			378,886	376,880	2,006	416,866			416,866	416,866	416,866	0	416,866	0
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	99,199			99,199	98,750	448	114,099			114,099	114,099	114,098	0	114,098	1
	TOTAL PERSONNEL SERVICES	478,084	0	0	478,084	475,630	2,454	530,965	0	0	530,965	530,965	530,964	0	530,964	1
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0				0	0
230	CONTRACTUAL SERVICES:	0			0	0	0				0				0	0
233	OFFICE SPACE RENTAL:	0			0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:	0			0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0				0				0	0
290	MISCELLANEOUS:	0			0	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				0	0
362	Water/Sewer	0			0	0	0				0				0	0
363	Telephone/Toll	0			0	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				0	0
450	CAPITAL OUTLAY	0			0	0	0				0				0	0
	TOTAL	478,084	0	0	478,084	475,630	2,454	530,965	0	0	530,965	530,965	530,964	0	530,964	1

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	9	0	0	0	10	0	0
VACANT (FUNDED)	0	1	0	0	0	0	0	0
TOTAL FTE's	0	10	0	0	0	10	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: GENERAL SERVICES AGENCY
AS400 account number(s):
5100A060650SE006***

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	683,459			683,459	671,178	12,281	611,193			611,193	611,193	611,193	0	611,193	0
112	Overtime/Special Pay	265			265	265	0				0				0	0
113	Benefits	174,994			174,994	172,362	2,632	159,368			159,368	159,368	159,368	0	159,368	0
	TOTAL PERSONNEL SERVICES	858,718	0	0	858,718	843,805	14,913	770,561	0	0	770,561	770,561	770,560	0	770,560	1
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0				0	0
230	CONTRACTUAL SERVICES:	0			0	0	0				0				0	0
233	OFFICE SPACE RENTAL:	0			0	0	0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0				0				0	0
250	EQUIPMENT:	0			0	0	0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0				0				0	0
290	MISCELLANEOUS:	0			0	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				0	0
362	Water/Sewer	0			0	0	0				0				0	0
363	Telephone/Toll	0			0	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				0	0
450	CAPITAL OUTLAY	0			0	0	0				0				0	0
	TOTAL	858,718	0	0	858,718	843,805	14,913	770,561	0	0	770,561	770,561	770,560	0	770,560	1

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	20	0	0	0	20	0	0
VACANT (FUNDED)	0	10	0	0	0	2	0	0
TOTAL FTE's	0	30	0	0	0	22	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIVISION OF ACCOUNT
AS400 account number(s):
5100A060660SE007***

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006									
		FY 2005						FY 2006									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																	
111	Regular Salaries/Increments	1,680,949			1,680,949	1,675,881	5,069	1,746,976			63,905	1,810,881	1,810,881	1,810,881	0	1,810,881	(0)
112	Overtime/Special Pay	141			141	140	1				0				0	0	0
113	Benefits	466,547			466,547	465,299	1,248	528,229			528,229	528,229	528,228	0	528,228	1	1
	TOTAL PERSONNEL SERVICES	2,147,637	0	0	2,147,637	2,141,319	6,318	2,275,205	0	63,905	2,339,110	2,339,110	2,339,109	0	2,339,109	1	
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0	0
250	EQUIPMENT:				0		0				0				0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0	0
290	MISCELLANEOUS:				0		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	0
362	Water/Sewer				0		0				0				0	0	0
363	Telephone/Toll				0		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	0
450	CAPITAL OUTLAY				0		0				0				0	0	0
	TOTAL	2,147,637	0	0	2,147,637	2,141,319	6,318	2,275,205	0	63,905	2,339,110	2,339,110	2,339,109	0	2,339,109	1	

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	49	0	0	0	50	0	0
VACANT (FUNDED)	0	8	0	0	0	0	0	0
TOTAL FTE's	0	57	0	0	0	50	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

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)	
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	264,017	0	0	264,017	248,920	15,097	224,869	0	0	224,869	224,869	224,868	0	224,868	1
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	81,118	0	0	81,118	69,855	11,263	64,895	0	0	64,895	64,895	63,292	0	63,292	1,603
	TOTAL PERSONNEL SERVICES	345,135	0	0	345,135	318,775	26,360	289,764	0	0	289,764	289,764	288,160	0	288,160	1,604
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,000	0	0	4,000	3,527	473	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,281,068	0	0	2,281,068	2,052,346	228,722	1,169,436	0	0	1,169,436	1,169,436	1,152,320	0	1,152,320	17,116
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	4,880	0	0	4,880	1,708	3,172	4,100	0	0	4,100	3,934	3,933	0	3,933	167
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	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	2,289,948	0	0	2,289,948	2,057,580	232,368	1,173,536	0	0	1,173,536	1,173,370	1,156,254	0	1,156,254	17,282
UTILITIES																
361	Power	15,000	0	0	15,000	15,000	0	30,000	0	0	30,000	30,000	7,073	0	7,073	22,927
362	Water/Sewer	1,500	0	0	1,500	1,500	0	1,800	0	0	1,800	1,800	32	0	32	1,768
363	Telephone/Toll	9,500	0	0	9,500	9,371	129	4,900	0	0	4,900	4,900	2,803	0	2,803	2,097
	TOTAL UTILITIES	26,000	0	0	26,000	25,871	129	36,700	0	0	36,700	36,700	9,908	0	9,908	26,792
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	970	0	0	970	0	970	0	0	0	0	0	0	0	0	0
	TOTAL	2,662,053	0	0	2,662,053	2,402,226	259,827	1,500,000	0	0	1,500,000	1,499,834	1,454,322	0	1,454,322	45,678

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	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

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION
AS400 account number(s):
 5208A060680SE208***

Fund Name: GUAM HIGHWAY FUND

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

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of September 30, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining quarter)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	264,017			264,017	248,920	15,097	224,869			224,869	224,869	224,868	0	224,868	1
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	81,118			81,118	69,855	11,263	64,895			64,895	64,895	63,292	0	63,292	1,603
	TOTAL PERSONNEL SERVICES	345,135	0	0	345,135	318,775	26,360	289,764	0	0	289,764	289,764	288,160	0	288,160	1,604
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,000			4,000	3,527	473	0			0			0	0	0
230	CONTRACTUAL SERVICES:	2,281,068			2,281,068	2,052,346	228,722	1,169,436			1,169,436	1,169,436	1,152,320	0	1,152,320	17,116
233	OFFICE SPACE RENTAL:	0			0	0	0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	4,880			4,880	1,708	3,172	4,100			4,100	3,934	3,933	0	3,933	167
250	EQUIPMENT:	0			0	0	0	0			0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0			0			0	0	0
290	MISCELLANEOUS:	0			0	0	0	0			0			0	0	0
	TOTAL OPERATIONS	2,289,948	0	0	2,289,948	2,057,580	232,368	1,173,536	0	0	1,173,536	1,173,370	1,156,254	0	1,156,254	17,282
UTILITIES																
361	Power	15,000			15,000	15,000	0	30,000			30,000	30,000	7,073	0	7,073	22,927
362	Water/Sewer	1,500			1,500	1,500	0	1,800			1,800	1,800	32	0	32	1,768
363	Telephone/Toll	9,500			9,500	9,371	129	4,900			4,900	4,900	2,803	0	2,803	2,097
	TOTAL UTILITIES	26,000	0	0	26,000	25,871	129	36,700	0	0	36,700	36,700	9,908	0	9,908	26,792
701	INDIRECT COST	0			0	0	0				0				0	0
450	CAPITAL OUTLAY	970			970	0	970				0				0	0
	TOTAL	2,662,053	0	0	2,662,053	2,402,226	259,827	1,500,000	0	0	1,500,000	1,499,834	1,454,322	0	1,454,322	45,678

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of September 30, 2006			
	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

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Attach AS400 print out used to determine the amounts reflected.

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

Fund Name: _____

Department/Agency:
Division/Program:
AS400 account number(s):

Department/Agency Head Certification as to the accuracy of information contained herein:	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of March 31, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/ Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/ Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/ Encumbrances 1/	FY 2006 Projected Expenditures (remaining 2 quarters)	FY 2006 Total Expenditures/ Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0				0				0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits				0		0				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of March 31, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES							
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

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

Fund Name: _____

Department/Agency:
Division/Program:
AS400 account number(s):

Department/Agency Head Certification as to the accuracy of information contained herein:	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of March 31, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/Encumbrances 1/	FY 2006 Projected Expenditures (remaining 2 quarters)	FY 2006 Total Expenditures/Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0				0				0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits				0		0				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of March 31, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES							
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

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

Fund Name: _____

Department/Agency:
Division/Program:
AS400 account number(s):

Department/Agency Head Certification as to the accuracy of information contained herein:	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2005						As of March 31, 2006								
		FY 2005						FY 2006								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2005 Appropriations P.L. 27-106/107	FY 2004 Authorized Lapse Carried Over/Continued into FY 2005	FY 2005 Governor's Transfer +/-	Total FY 2005 Spending Authorization (A)+(B)+(C)	FY 2005 Expenditures/Encumbrances	FY 2005 Available Balance (D)-(E)	FY 2006 Appropriations PL 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorized (G)+(H)+(I)	FY 2006 YTD Allotment	FY 2006 YTD Expenditures/Encumbrances 1/	FY 2006 Projected Expenditures (remaining 2 quarters)	FY 2006 Total Expenditures/Encumbrances (L)+(M)	FY 2006 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0				0				0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits				0		0				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of March 31, 2006			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES							
VACANT (FUNDED)								
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.