

**DEPARTMENT OF ADMINISTRATION**  
**PRELIMINARY FEDERAL FUNDING REPORT**  
Pursuant to Public Law 29-113, Chapter VI, Section 26  
4th Quarter Report (July 1, 2009 - September 30, 2009)

Account Number	Account Name	Authorization Number	Budget	Cummulative Expense	Encumbrance	Funds Available
5101G070680PT101	PUBLIC TRANSPORTATION-FTA 2007	GU-18-X023-00	833,438.00	833,438.00	-	-
5101H070600DC103	GOVGUAM E-GOVERNMENT INFRASTRC	G-114	400,000.00	346,960.45	-	53,039.55
5101H090600DC104	DOA MIP - RECORDS MGMT STRATEGY	TAGUMIP2009-1	250,000.00	-	-	250,000.00
5101H090600DC105	DOA MIP - FMIS MODIFICATION	TAGUMIP2009-1	100,000.00	28,125.00	-	71,875.00
5101H090600DC106	DOA MIP - POS MODIFICATION	TAGUMIP2009-1	50,000.00	-	-	50,000.00
5101H090600DC107	DOA MIP - JEM SOFTWARE/PMIS MOD	TAGUMIP2009-1	75,000.00	55,000.00	-	20,000.00
5101H090600DC108	DOA MIP - TECH ASST GOALS/TASK	TAGUMIP2009-1	125,000.00	10,529.12	1,146.00	113,324.88
5101H090600DC109	DOA MIP - ONLINE 1040A	TAGUMIP2009-1	100,000.00	-	-	100,000.00

Note: \*\*\* Grants above do not possess federally funded positions.  
\*\*\* Grants above do not have disallowed cost.  
\*\*\* Grant G-114 is closed as of March 31, 2009.