

Department of Administration
 Division of Accounts
 Prior Year Appropriation Report
 As of 07/31/2010

ACCOUNT	OBICAT	YEAR	FUND	DESCRIPTION	APPROPRIATION	ALLOTMENT	EXPENDITURES	ENCUMBRANCE	AVAILABLE
5100A091712GA005240	240	09	100	COMM HEALTH CENTERS-MEDICINE	10,982.11	10,982.11	8,072.03	2,910.00	0.08
5100A0925006GA001250	250	09	100	DIRECTOR'S OFFICE	4,072.69	4,072.69	4,072.60	-	0.09
5100A090282GA0020363	363	09	100	VETERANS AFFAIRS FY06	176.98	176.98	-	176.71	0.27
5100A082610GA001230	230	08	100	DISID DIRECTOR'S OFFICE	0.50	0.50	-	-	0.50
5100A0910205E0009240	240	09	100	DPW TRANSPORTATION MAINTENANCE	544.65	544.65	543.65	-	1.00
5100A0902006GA001240	240	09	100	EXECUTIVE DIRECTION	2,922.22	2,922.22	310.00	2,611.07	1.15
5100A090301GA001240	240	09	100	GUAM STATE CLEARINGHOUSE	1.30	1.30	-	-	1.30
5100A0905006GA001230	230	09	100	DIRECTOR'S OFFICE	1.50	1.50	-	-	1.50
5100A091711GA002240	240	09	100	CPHO/PHYSICIAN SERVICES	512.07	512.07	330.74	179.78	1.55
5100A091210CE056113	113	09	100	CRIMINAL INVESTIGATION DIV	-	-	(3.07)	-	3.07
5100A0999AA5E099111	111	09	100	ACCOUNT FOR PAYROLL ADJUSTMENT	-	-	(3.12)	-	3.12
5100A0917305E001240	240	09	100	SR CITIZEN STATE AGENCY ADMIN	398.44	398.44	-	395.00	3.44
5100A091755DP007230	230	09	100	SYSTEMS & PROG SUPPORT GROUP	41,223.51	41,223.51	18,744.00	22,475.81	3.70
5100A0910006GA001230	230	09	100	DIRECTOR'S OFFICE	5.07	5.07	-	-	5.07
5100A091700GA001240	240	09	100	DIRECTOR'S OFFICE	4,497.46	4,497.46	3,062.60	1,429.68	5.18
5100A091711GA002230	230	09	100	CPHO/PHYSICIAN SERVICES	15,390.58	15,390.58	806.63	14,578.34	5.61
5100A090210SE007230	230	09	100	GOVERNMENT HOUSE	17,253.54	17,253.54	174.14	17,071.16	8.24
5100A0910205E0009230	230	09	100	DPW TRANSPORTATION MAINTENANCE	8.52	8.52	-	-	8.52
5100A091210CE056111	111	09	100	CRIMINAL INVESTIGATION DIV	-	-	(8.73)	-	8.73
5100A092610GA001240	240	09	100	DISID DIRECTOR'S OFFICE	9.24	9.24	-	-	9.24
5100A0902006GA001363	363	09	100	EXECUTIVE DIRECTION	323.13	323.13	-	313.45	9.68
5100A090210SE007240	240	09	100	GOVERNMENT HOUSE	532.28	532.28	191.72	330.54	10.02
5100A091600GA001363	363	09	100	DIRECTOR'S OFFICE	20.03	20.03	-	-	20.03
5100A093000GA001363	363	09	100	CHIEF MEDICAL EXAMINER-ADMIN	23.04	23.04	-	-	23.04
5100A091230PS005230	230	09	100	SUPPORT DIVISION	23.49	23.49	-	-	23.49
5100A091820GA002240	240	09	100	GPLS HAGATNA-DEDEDO	35.11	35.11	-	-	35.11
5100A092330SE001240	240	09	100	NURSING SVCS DIV	2,755.55	2,755.55	2,720.11	-	35.44
5100A090900GA001363	363	09	100	ADMINISTRATION	35.91	35.91	-	-	35.91
5100A082880SE001230	230	08	100	MAYORS COUNCIL MASTER-GEN FUND	45.00	45.00	-	-	45.00
5100A082880SE005230	230	08	100	MASTER-VILLAGE STREET CARRYOVR	63.20	63.20	-	-	63.20
5100A092030E1002250	250	09	100	DIV OF VOC REHAB & SUPPT SVCS	4,922.50	4,922.50	4,852.50	-	70.00
5100A090600GA001240	240	09	100	DIRECTOR'S OFFICE	70.03	70.03	-	-	70.03
5100A090520CE002113	113	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(78.30)	-	78.30
5100A091230PS005240	240	09	100	SUPPORT DIVISION	5,530.15	5,530.15	5,438.00	-	92.15
5100A090300GA001363	363	09	100	I SEGUNDU NA MAGALAHEN GUAHAN	94.11	94.11	-	-	94.11
5100A090600ST001240	240	09	100	TRAINING OF GOVT ACCOUNTANTS	287.99	287.99	175.49	-	112.50
5100A093600GA001230	230	09	100	DIRECTOR'S OFFICE-CHAM AFFAIRS	138.82	138.82	-	-	138.82
5100A090400GA001363	363	09	100	DIRECTOR'S OFFICE	148.33	148.33	-	-	148.33
5100A082880SE001250	250	08	100	MAYORS COUNCIL MASTER-GEN FUND	199.99	199.99	-	-	199.99
5100A091000GA001240	240	09	100	DIRECTOR'S OFFICE	205.00	205.00	-	-	205.00

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5100A097600GA001230	230	09	100	COM FOR EDUCATOR CERTIFICATION	218.46	218.46	-	-	218.46
5100A090300GA001230	230	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	376.25	376.25	-	113.05	263.20
5100A091820GA002363	363	09	100	GPLS HAGATNA-DEDEDO	292.64	292.64	-	-	292.64
5100A090600GA029250	250	09	100	INDIRECT COST FEES - DOA	28,342.00	28,342.00	28,044.00	-	298.00
5100A090520CE002111	111	09	100	PERSONNEL MANAGEMENT ADMIN	-	-	(310.72)	-	310.72
5100A090400GA001240	240	09	100	DIRECTOR'S OFFICE	340.24	340.24	-	-	340.24
5100A091700GA008230	230	09	100	HEALTH PROFESSIONAL LICENSING	354.01	354.01	-	-	354.01
5100A0928805E001271	271	09	100	MAYORS COUNCIL MASTER-CRYOVR	412.50	412.50	-	-	412.50
5100A091722GA002230	230	09	100	MIP ADMINISTRATION	420.00	420.00	-	-	420.00
5100A090300GA001240	240	09	100	I SEGUNDU NA MAGA'LAHEN GUAHAN	420.29	420.29	-	-	420.29
5100A0910305E016230	230	09	100	BUS OPERATIONS	441.89	441.89	-	-	441.89
5100A0906005T001250	250	09	100	TRAINING OF GOV'T ACCOUNTANTS	3,097.46	3,097.46	2,642.97	-	454.49
5100A090500GA001363	363	09	100	DIRECTOR'S OFFICE	487.20	487.20	-	-	487.20
5100A0902105E007290	290	09	100	GOVERNMENT HOUSE	1,158.55	1,158.55	658.80	-	499.75
5100A091300GA001363	363	09	100	DIRECTOR'S OFFICE	609.06	609.06	-	9,693.25	519.41
5100A091722GA002240	240	09	100	MIP ADMINISTRATION	802.03	802.03	-	-	802.03
5100A091600GA001240	240	09	100	DIRECTOR'S OFFICE	802.70	802.70	-	-	802.70
5100A092030E1002363	363	09	100	DIV OF VOC REHAB & SUPPT SVCS	815.90	815.90	-	-	815.90
5100A092500GA001230	230	09	100	DIRECTOR'S OFFICE	832.18	832.18	-	-	832.18
5100A090600GA029240	240	09	100	INDIRECT COST FEES - DOA	6,521.21	6,521.21	5,676.16	-	845.05
5100A092610GA001363	363	09	100	DISID DIRECTOR'S OFFICE	888.28	888.28	-	-	888.28
5100A090400GA001230	230	09	100	DIRECTOR'S OFFICE	920.81	920.81	-	-	920.81
5100A080700GA006230	230	08	100	GEC ELECTION 2008	27,938.76	27,938.76	-	26,963.81	974.95
5100A092400GA001230	230	09	100	DIRECTOR'S OFFICE	987.06	987.06	-	-	987.06
5100A092300GA001240	240	09	100	DIRECTOR'S OFFICE	1,000.98	1,000.98	-	-	1,000.98
5100A092522SE009230	230	09	100	MAINTENANCE	1,050.00	1,050.00	-	-	1,050.00
5100A097600GA001363	363	09	100	COM FOR EDUCATOR CERTIFICATION	1,089.73	1,089.73	-	-	1,089.73
5100A091600GA001230	230	09	100	DIRECTOR'S OFFICE	1,524.65	1,524.65	-	-	1,524.65
5100A091800GA001363	363	09	100	DIRECTOR'S OFFICE	1,552.95	1,552.95	-	-	1,552.95
5100A092610GA001230	230	09	100	DISID DIRECTOR'S OFFICE	1,559.80	1,559.80	-	-	1,559.80
5100A092030E1002240	240	09	100	DIV OF VOC REHAB & SUPPT SVCS	5,896.91	5,896.91	4,276.52	-	1,620.39
5100A0906005T001230	230	09	100	TRAINING OF GOV'T ACCOUNTANTS	1,690.00	1,690.00	-	-	1,690.00
5100A090600GA001363	363	09	100	DIRECTOR'S OFFICE	1,883.17	1,883.17	-	-	1,883.17
5100A094210GA002363	363	09	100	ADMIN & OPERATIONS SUPPORT	2,036.93	2,036.93	98.80	-	1,938.13
5100A092500GA001240	240	09	100	DIRECTOR'S OFFICE	3,714.17	3,714.17	1,580.10	-	2,134.07
5100A080200GA001220	220	08	100	EXECUTIVE DIRECTION	4,026.50	4,026.50	-	1,619.00	2,407.50
5100A092330SE001230	230	09	100	NURSING SVCS DIV	3,100.00	3,100.00	-	-	3,100.00
5100A094200GA008233	233	09	100	DIRECTOR'S OFFICE	3,556.70	3,556.70	-	-	3,556.70
5100A090600GA001362	362	09	100	DIRECTOR'S OFFICE	3,798.18	3,798.18	-	-	3,798.18
5100A091820GA002230	230	09	100	GPLS HAGATNA-DEDEDO	4,365.04	4,365.04	-	-	4,365.04

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5100A092030	100	09	100	DIV OF VOC REHAB & SUPPT SVCS	6,242.49	6,242.49	1,207.26	-	5,035.23
5100A081100GA001230	230	08	100	ATTORNEY GENERAL - CARRY OVER	5,971.55	5,971.55	358.08	477.00	5,136.47
5100A0828805F007240	240	08	100	ISLANDWIDE VILLAGE BEUTIFICATN	5,463.30	5,463.30	-	-	5,463.30
5100A091300GA001240	240	09	100	DIRECTOR'S OFFICE	13,073.10	13,073.10	7,609.25	-	5,463.85
5100A091000GA001363	363	09	100	DIRECTOR'S OFFICE	5,531.83	5,531.83	-	-	5,531.83
5100A094210GA002240	240	09	100	ADMIN & OPERATIONS SUPPORT	5,821.12	5,821.12	120.00	-	5,701.12
5100A081100GA001240	240	08	100	ATTORNEY GENERAL - CARRY OVER	9,939.94	9,939.94	3,955.71	143.77	5,840.46
5100A090400GA004250	250	09	100	INDIRECT COST FEES - BBMR	6,999.63	6,999.63	968.00	-	6,031.63
5100A092400GA001363	363	09	100	DIRECTOR'S OFFICE	7,207.54	7,207.54	-	-	7,207.54
5100A090200GA001230	230	09	100	EXECUTIVE DIRECTION	48,026.27	48,026.27	10,589.89	25,663.96	11,772.42
5100A091800GA001230	230	09	100	DIRECTOR'S OFFICE	13,397.20	13,397.20	800.00	-	12,597.20
5100A080600GA001362	362	08	100	DIRECTOR'S OFFICE	13,405.33	13,405.33	-	-	13,405.33
5100A092300GA001230	230	09	100	DIRECTOR'S OFFICE	17,535.51	17,535.51	67.14	-	17,468.37
5100A092400GA001233	233	09	100	DIRECTOR'S OFFICE	19,266.26	19,266.26	-	-	19,266.26
5100A091731CE005230	230	09	100	ADULT PROTECTIVE SVCS	22,986.48	22,986.48	-	-	22,986.48
5100A080600GA001361	361	08	100	DIRECTOR'S OFFICE	23,765.38	23,765.38	-	-	23,765.38
5100A091200GA001363	363	09	100	OFFICE OF THE CHIEF	24,028.01	24,028.01	-	-	24,028.01
5100A091100GA001111	111	09	100	ATTORNEY GENERAL	63,205.59	63,205.59	-	-	63,205.59
5100A091300GA001230	230	09	100	DIRECTOR'S OFFICE	99,892.74	99,892.74	49,495.97	18,405.00	31,991.77
5100A094210GA002230	230	09	100	ADMIN & OPERATIONS SUPPORT	55,068.82	55,068.82	21,749.98	-	33,318.84
5100A090600GA001230	230	09	100	DIRECTOR'S OFFICE	312,735.30	312,735.30	272,972.43	-	39,762.87
5100A090800GA001230	230	09	100	DIRECTOR'S OFFICE	109,202.67	109,202.67	5,796.56	-	103,406.11
5100A081000GA005230	230	08	100	CONSENT DECREE-ORDOT DUMP	483,011.00	483,011.00	-	183,011.00	300,000.00
TOTAL					1,618,705.21	1,618,705.21	505,423.00	328,561.38	784,720.83