

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2009
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,414,919	\$1,279,377	\$0	\$1,135,542
112	Overtime/Special Pay	\$17,744	\$3,139	\$0	\$14,605
113	Benefits	\$828,297	\$399,778	\$0	\$428,519
TOTAL PERSONNEL SERVICES		\$3,260,960	\$1,682,293	\$0	\$1,578,667
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$389,923	\$193,934	\$25,366	\$170,623
230	CONTRACTUAL SERVICES:	\$1,758,489	\$622,673	\$585,924	\$549,893
233	OFFICE SPACE RENTAL:	\$108,022	\$84,851	\$18,389	\$4,781
240	SUPPLIES & MATERIALS:	\$1,106,851	\$373,913	\$109,791	\$657,991
250	EQUIPMENT:	\$131,769	\$18,427	\$39,778	\$73,565
271	DRUG TESTING:	\$338	\$0	\$0	\$338
290	MISCELLANEOUS:	\$1,982,453	\$1,442,372	\$0	\$540,082
TOTAL OPERATIONS		\$5,477,845	\$2,736,170	\$779,248	\$1,997,272
UTILITIES					
361	Power	\$18,889	\$10,923	\$5,171	\$2,795
362	Water/ Sewer	\$2,600	\$116	\$2,084	\$400
363	Telephone/ Toll	\$78,687	\$17,849	\$45,601	\$15,236
TOTAL UTILITIES		\$100,176	\$28,888	\$52,856	\$18,431
701	INDIRECT COST	\$266,898	\$0	\$0	\$266,898
450	CAPITAL OUTLAY	\$15,373	\$0	\$12,100	\$3,273
TOTAL APPROPRIATIONS		\$9,121,252	\$4,447,351	\$844,204	\$3,864,542

Government of Guam
Fiscal Year 2009
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2008 - 6/30/2009

5101H081719E1105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$175,389	\$36,283		\$139,106
112	Overtime/Special Pay				\$0
113	Benefits	79,151	11,492		\$67,659
	TOTAL PERSONNEL SERVICES	\$254,540	\$47,775	\$0	\$206,765
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$41,504	\$8,564		\$32,940
230	CONTRACTUAL SERVICES:	57,248	11,219	10,664	\$35,365
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,743		13,960	\$30,783
250	EQUIPMENT:	4,000			\$4,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$147,495	\$19,783	\$24,624	\$103,088
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$402,035	\$67,558	\$24,624	\$309,853

Government of Guam
Fiscal Year 2009
Budget Digest
2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2007 - 9/30/2009

5101H081719SE101

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$140,227	\$83,463		\$56,764
112	Overtime/Special Pay				\$0
113	Benefits	42,117	25,517		\$16,600
	TOTAL PERSONNEL SERVICES	\$182,344	\$108,979	\$0	\$73,364
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,805			\$23,805
230	CONTRACTUAL SERVICES:	89,852	7,461		\$82,391
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328	1,818	22,025	\$3,485
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$140,985	\$9,279	\$22,025	\$109,681
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$323,329	\$118,258	\$22,025	\$183,045

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

Grant Period: 09/01/2007 - 5/31/2009

5101H081719SE108

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	245,000		140,000	\$105,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$245,000	\$0	\$140,000	\$105,000
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$245,000	\$0	\$140,000	\$105,000

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Health Families Expansion Program

Grant Period: 03/01/2008 - 2/28/2009

5101H081719SE106

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	4,598	48	3,555	\$995
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,872	4,479	20,092	\$3,301
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$32,470	\$4,527	\$23,647	\$4,296
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$32,470	\$4,527	\$23,647	\$4,296

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA101/2

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$373,716	\$251,199		\$122,517
112	Overtime/Special Pay	17,744	3,139		\$14,605
113	Benefits	126,053	78,172		\$47,880
	TOTAL PERSONNEL SERVICES	\$517,513	\$332,510	\$0	\$185,002
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,889	\$0		\$11,889
230	CONTRACTUAL SERVICES:	98,717	727	81,467	\$16,523
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	20,250	0	10,134	\$10,116
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	188		0	\$188
290	MISCELLANEOUS:	1,947,026	1,442,266		\$504,760
	TOTAL OPERATIONS	\$2,078,070	\$1,442,992	\$91,601	\$543,476
UTILITIES					
361	Power	\$16,094	\$10,923	\$5,171	\$0
362	Water/ Sewer	2,200	116	2,084	\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$18,294	\$11,039	\$7,255	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,613,876	\$1,786,542	\$98,856	\$728,478

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA112

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$52,079	\$36,236	\$5,666	\$10,177
230	CONTRACTUAL SERVICES:	121,627	6,941	48,346	\$66,340
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	28,571		0	\$28,571
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$202,277	\$43,177	\$54,012	\$105,088
UTILITIES					
361	Power	\$2,795		\$0	\$2,795
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	43,347	7,354	33,361	\$2,632
	TOTAL UTILITIES	\$46,142	\$7,354	\$33,361	\$5,427
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$248,419	\$50,531	\$87,373	\$110,515

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2007 - 9/30/2009

5101H081712EI116

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$35,889	\$499		\$35,390
112	Overtime/Special Pay				\$0
113	Benefits	3,784	149		\$3,635
	TOTAL PERSONNEL SERVICES	\$39,673	\$648	\$0	\$39,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	184	184	0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,452			\$2,452
250	EQUIPMENT:				\$0
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$2,674	\$184	\$0	\$2,490
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,035	517	448	\$70
	TOTAL UTILITIES	\$1,035	\$517	\$448	\$70
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$43,381	\$1,348	\$448	\$41,585

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2008 - 9/30/2009

5101E091712PA108

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0			\$0
112	Overtime/Special Pay				\$0
113	Benefits	0			\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	0	0		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	0	0		\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 08/01/2008 - 12/31/2008

5101E081712DF119

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	2,500	2,499		\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,499		\$2
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,000	\$4,998	\$0	\$2
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,000	\$4,998	\$0	\$2

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE154

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$306,789	\$68,711		\$238,078
112	Overtime/Special Pay				\$0
113	Benefits	75,080	21,234		\$53,846
	TOTAL PERSONNEL SERVICES	\$381,869	\$89,945	\$0	\$291,924
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$45,565	\$20,612	\$5,132	\$19,821
230	CONTRACTUAL SERVICES:	48,602	3,000	34,313	\$11,289
233	OFFICE SPACE RENTAL:	36,779	18,389	18,389	\$1
240	SUPPLIES & MATERIALS:	14,925	70	1,919	\$12,935
250	EQUIPMENT:	13,297	0	3,420	\$9,877
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	35,000	0	0	\$35,000
	TOTAL OPERATIONS	\$194,168	\$42,072	\$63,173	\$88,923
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	1,300	193	660	\$447
	TOTAL UTILITIES	\$1,300	\$193	\$660	\$447
701	INDIRECT COST	\$84,780	\$0	\$0	\$84,780
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$662,117	\$132,210	\$63,833	\$466,074

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: TUBERCULOSIS & HANSENS' DISEASE CONTROL - 100% Federal TB & Lab Cooperative Agree

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE117

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$216,973	\$51,013		\$165,960
112	Overtime/Special Pay				\$0
113	Benefits	87,636	16,935		\$70,701
	TOTAL PERSONNEL SERVICES	\$304,609	\$67,948	\$0	\$236,661
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,052	\$4,959	\$2,280	\$18,813
230	CONTRACTUAL SERVICES:	2,250	560	1,015	\$675
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	39,035	384	6,475	\$32,176
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$67,337	\$5,903	\$9,770	\$51,664
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$371,946	\$73,851	\$9,770	\$288,325

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant

Grant Period: 01/01/2008 - 12/31/2009

5101H081713DC101

		A	B	C	D
Budget Account Code	HIV Prevention Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$149,290	\$108,985		\$40,304
112	Overtime/Special Pay				\$0
113	Benefits	74,197	32,501		\$41,696
	TOTAL PERSONNEL SERVICES	\$223,487	\$141,486	\$0	\$82,001
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$16,268	\$9,335	\$1,638	\$5,295
230	CONTRACTUAL SERVICES:	126,735	64,228	15,915	\$46,592
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	27,107	21,765	5,251	\$91
250	EQUIPMENT:	1,700	777	0	\$924
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$171,810	\$96,103	\$22,804	\$52,902
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400	0	0	\$400
363	Telephone/ Toll	4,800	173	1,144	\$3,483
	TOTAL UTILITIES	\$5,200	\$173	\$1,144	\$3,883
701	INDIRECT COST	\$16,247	\$0	\$0	\$16,247
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$416,743	\$237,762	\$23,948	\$155,033

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant (CSPS)

Grant Period: 01/01/2009 - 12/31/2009

5101H091713SE141

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$21,401	\$2,304		\$19,097
112	Overtime/Special Pay				\$0
113	Benefits	8,597	841		\$7,756
	TOTAL PERSONNEL SERVICES	\$29,998	\$3,145	\$0	\$26,853
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$6,930	\$0	\$0	\$6,930
230	CONTRACTUAL SERVICES:	30,748	0	0	\$30,748
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	9,661	0	0	\$9,661
250	EQUIPMENT:	4,617	0	0	\$4,617
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$51,956	\$0	\$0	\$51,956
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$81,954	\$3,145	\$0	\$78,809

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% HIV/AIDS Case Surveillance Program (HACSP) Grant

Grant Period: 01/01/2009 - 12/31/2009

5101H091713DC104

		A	B	C	D
Budget Account Code	HIV/AIDS Surveillance Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$9,158	\$2,818		\$6,340
112	Overtime/Special Pay				\$0
113	Benefits	3,752	877		\$2,875
	TOTAL PERSONNEL SERVICES	\$12,910	\$3,696	\$0	\$9,214
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$3,300	\$0	\$0	\$3,300
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	290	0	0	\$290
250	EQUIPMENT:	2,250	0	0	\$2,250
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$5,840	\$0	\$0	\$5,840
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$18,750	\$3,696	\$0	\$15,054

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant

Grant Period: 04/01/2008 - 03/31/2009

5101H081713DC102

		A	B	C	D
Budget Account Code	Ryan White CARE Act Title II Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,470	\$40,470		\$0
112	Overtime/Special Pay				\$0
113	Benefits	11,839	11,839		\$0
	TOTAL PERSONNEL SERVICES	\$52,309	\$52,309	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$6,062	\$6,062	\$0	\$0
230	CONTRACTUAL SERVICES:	36,650	35,082	127	\$1,441
233	OFFICE SPACE RENTAL:	71,243	66,462	0	\$4,781
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$113,955	\$107,607	\$127	\$6,221
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,285	\$0	\$0	\$15,285
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$181,549	\$159,916	\$127	\$21,506

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness BT Base

Grant Period: 08/31/2008 - 08/09/2009

5101H081713E1111

Budget Account Code	Emergency Preparedness Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$257,087	\$96,593		\$160,494
112	Overtime/Special Pay				\$0
113	Benefits	92,612	32,275		\$60,336
	TOTAL PERSONNEL SERVICES	\$349,698	\$128,868	\$0	\$220,830
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,731	\$2,638	\$0	\$1,093
230	CONTRACTUAL SERVICES:	4,250	1,264	2,100	\$886
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,640	0	0	\$1,640
250	EQUIPMENT:	1,000	0	0	\$1,000
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$10,621	\$3,902	\$2,100	\$4,619
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	21,349	6,191	9,987	\$5,170
	TOTAL UTILITIES	\$21,349	\$6,191	\$9,987	\$5,170
701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$419,288	\$138,961	\$12,087	\$268,240

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness PANFLU RTD

Grant Period: 08/31/2008 - 08/09/2009

5101H081713E1112

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$29,108	\$16,353		\$12,754
112	Overtime/Special Pay				\$0
113	Benefits	11,487	4,658		\$6,829
	TOTAL PERSONNEL SERVICES	\$40,595	\$21,011	\$0	\$19,583
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$32,433	\$26,070	\$2,110	\$4,253
230	CONTRACTUAL SERVICES:	43,201	115	0	\$43,087
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	3,750	0	0	\$3,750
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$79,384	\$26,184	\$2,110	\$51,090
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$119,979	\$47,195	\$2,110	\$70,673

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H081716SE105

Grant Period: 04/1/2008 - 03/31/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	233,387	233,387	0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	72,686	72,686	0	\$0
	TOTAL PERSONNEL SERVICES	306,073	306,073	0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	39,634	35,812	3,822	\$0
230	CONTRACTUAL SERVICES:	35,793	35,793	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	280,841	280,841	0	\$0
250	EQUIPMENT:	3,390	3,390	0	\$0
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	359,659	355,837	3,822	\$0
UTILITIES					
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	0	0	0	\$0
701	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	0	0	0	\$0
	TOTAL APPROPRIATIONS	\$665,732	\$661,910	\$3,822	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H081712SE114

Grant Period: 06/30/2008 - 06/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$87,091	\$54,231		\$32,860
112	Overtime/Special Pay				\$0
113	Benefits	27,416	16,800		\$10,616
	TOTAL PERSONNEL SERVICES	\$114,507	\$71,031	\$0	\$43,476
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,315	\$9,315		\$0
230	CONTRACTUAL SERVICES:	107,886	85,814	15,096	\$6,976
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	344	281	63	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$117,545	\$95,410	\$15,159	\$6,976
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$232,051	\$166,441	\$15,159	\$50,452

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Diabetes Prevention & Control Program (FY '07)

100% Federal - 5101H071712SE107

Grand Period: 3/30/07 - 3/29/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$1,755	\$1,755	\$0	\$0
230	CONTRACTUAL SERVICES:	10,402	7,406	1,867	\$1,129
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	525	305	0	\$220
250	EQUIPMENT:	3,591	216	3,375	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$16,272	\$9,682	\$5,242	\$1,348
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$31,356	\$9,682	\$5,242	\$16,432

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Diabetes Prevention & Control Program (FY '08)

100% Federal - 5101H081712SE107

Grand Period: 3/30/08 - 3/29/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$33,216	\$30,718		\$2,498
112	Overtime/Special Pay				\$0
113	Benefits	10,228	9,667		\$561
	TOTAL PERSONNEL SERVICES	\$43,444	\$40,385	\$0	\$3,059
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$12,924	\$9,531	\$3,388	\$4
230	CONTRACTUAL SERVICES:	94,604	9,603	82,371	\$2,629
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	6,800	3,560	2,866	\$374
250	EQUIPMENT:	4,180	808	3,270	\$102
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$118,546	\$23,503	\$91,896	\$3,147
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$18,728	\$0	\$0	\$18,728
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$180,718	\$63,888	\$91,896	\$24,934

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **Chronic Disease Prevention Program - State Base Tobacco Program**

100% Federal - 5101H071712E1110

Grand Period: 6/30/07 - 6/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,302	\$18,724		\$21,578
112	Overtime/Special Pay				\$0
113	Benefits	12,580	5,715		\$6,865
	TOTAL PERSONNEL SERVICES	\$52,882	\$24,439	\$0	\$28,443
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	8,791		\$578	\$8,213
230	CONTRACTUAL SERVICES:	104,593	13,959	62,756	\$27,879
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	10,332	0	0	\$10,332
250	EQUIPMENT:	9,796		9,040	\$756
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$133,512	\$13,959	\$72,374	\$47,179
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,432			\$2,432
	TOTAL UTILITIES	\$2,432	\$0	\$0	\$2,432
701	INDIRECT COST	\$25,194	\$0	\$0	\$25,194
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$214,020	\$38,398	\$72,374	\$103,248

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

Grand Period: 6/30/07 - 3/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$16,896	\$16,896	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	4,562	4,562	0	\$0
	TOTAL PERSONNEL SERVICES	\$21,458	\$21,458	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	13,503	12,094	\$0	\$1,409
230	CONTRACTUAL SERVICES:	118,087	115,139	1,459	\$1,488
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,566	2,899	633	\$35
250	EQUIPMENT:	15,964	3,448	6,347	\$6,169
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$151,120	\$133,580	\$8,439	\$9,102
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$172,578	\$155,037	\$8,439	\$9,102

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **National Comprehensive Cancer Control Program**

100% Federal - 5101H081712SE118

Grand Period: 6/29/08 - 6/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$56,349	\$36,374		\$19,975
112	Overtime/Special Pay				\$0
113	Benefits	24,662	13,937		\$10,726
	TOTAL PERSONNEL SERVICES	\$81,011	\$50,310	\$0	\$30,701
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	11,174	0	\$0	\$11,174
230	CONTRACTUAL SERVICES:	97,817	10,865	60,588	\$26,364
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	5,163	1,672	495	\$2,996
250	EQUIPMENT:	11,221		6,767	\$4,454
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$125,375	\$12,537	\$67,850	\$44,988
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,092	1,091		\$1,001
	TOTAL UTILITIES	\$2,092	\$1,091	\$0	\$1,001
701	INDIRECT COST	\$20,541	\$0	\$0	\$20,541
450	CAPITAL OUTLAY	\$12,258	\$0	\$12,100	\$158
	TOTAL APPROPRIATIONS	\$241,277	\$63,939	\$79,950	\$97,388

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Sexual Violence Prevention & Education aka Rape Prevention & Education Program

100% Federal - 5101H081712E1105

Grand Period: 10/1/07 - 10/31/08

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: **Tobacco Quitline Program**

100% Federal - 5101H071710DC111

Grand Period: 6/30/07 - 3/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$16,846	\$13,956		\$2,890
112	Overtime/Special Pay				\$0
113	Benefits	4,551	3,925		\$626
	TOTAL PERSONNEL SERVICES	\$21,397	\$17,881	\$0	\$3,516
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	92,650	84,498	3,096	\$5,056
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$92,650	\$84,498	\$3,096	\$5,056
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,225			\$8,225
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$122,272	\$102,379	\$3,096	\$16,797

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H041700IB110

Grant Period: 03/30/2004 - 10/17/2008

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,090	0	6,729	\$361
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$7,090	\$0	\$6,729	\$361
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$7,090	\$0	\$6,729	\$361

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H041700IB111

Grant Period: 03/30/2004 - 10/17/2008

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	14,607	14,430	170	\$7
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	5,477	0	0	\$5,477
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	20,084	14,430	170	\$5,484
UTILITIES					
361	Power	0	0	0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	0	0	0	\$0
	INDIRECT COST	0	0	0	\$0
450	CAPITAL OUTLAY	3,115	0	0	\$3,115
	TOTAL APPROPRIATIONS	\$23,199	\$14,430	\$170	\$8,599

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H061700IB110

Grant Period: 07/5/2006 - 06/30/2010

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:				
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	4,335	420	3,915	34,845
250	EQUIPMENT:				
271	DRUG TESTING:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$4,335	\$420	\$3,915	\$34,845
	UTILITIES				
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$4,335	\$420	\$3,915	\$34,845

Government of Guam
Fiscal Year 2008
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H071700IB110

Grant Period: 03/16/2007 - 06/30/2011

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,784	0	1,784	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,784	\$0	\$1,784	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,784	\$0	\$1,784	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H081700IB110

Grant Period: 02/27/2008 - 02/22/2013

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,903	36,212	8,643	\$49
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$44,903	\$36,212	\$8,643	\$49
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$44,903	\$36,212	\$8,643	\$49

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H091700IB110

Grant Period: 11/10/2008 - 06/30/2013

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	0	0	\$500,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$0	\$0	\$500,000
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$500,000	\$0	\$0	\$500,000

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H081711DC104**

Grant Period: 03/1/2008 - 02/28/2009

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,235	\$14,723		\$25,512
112	Overtime/Special Pay				\$0
113	Benefits	9,729	4,752		\$4,977
	TOTAL PERSONNEL SERVICES	\$49,964	\$19,475	\$0	\$30,489
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,819	\$1,002	\$0	\$2,817
230	CONTRACTUAL SERVICES:	10,698	8,402	0	\$2,296
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032	3,163	312	\$557
250	EQUIPMENT:	6,605	2,255	4,109	\$240
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	427	106		\$321
	TOTAL OPERATIONS	\$25,581	\$14,928	\$4,421	\$6,231
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$75,545	\$34,403	\$4,421	\$36,720

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H081712EI104

Grant Period: 10/1/2007 - 09/30/2009

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$95,700	\$61,761		\$33,939
112	Overtime/Special Pay				\$0
113	Benefits	32,999	19,130		\$13,869
	TOTAL PERSONNEL SERVICES	\$128,699	\$80,891	\$0	\$47,808
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,100	\$2,734	\$752	\$8,614
230	CONTRACTUAL SERVICES:	51,988	10,983	17,646	\$23,360
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,000	3,473	4,497	\$1,030
250	EQUIPMENT:	2,674	2,415	0	\$259
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$75,837	\$19,605	\$22,894	\$33,337
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$204,536	\$100,496	\$22,894	\$81,146

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Chronic Disease Prevention Program

100% Federal - 5101H081712E1110

Grant Period: 6/30/07-3/30/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,402	\$39,916	\$0	-\$514
112	Overtime/Special Pay				\$0
113	Benefits	12,580	12,114	0	\$466
	TOTAL PERSONNEL SERVICES	\$51,982	\$52,030	\$0	-\$48
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	7,291	7,216	\$0	\$75
230	CONTRACTUAL SERVICES:	107,203	92,453	3,373	\$11,378
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	10,332	10,071	0	\$261
250	EQUIPMENT:	9,686	5,118	3,450	\$1,118
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$134,512	\$114,858	\$6,823	\$12,831
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,332	2,331		\$1
	TOTAL UTILITIES	\$2,332	\$2,331	\$0	\$1
701	INDIRECT COST	\$25,194	\$0	\$0	\$25,194
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$214,019	\$169,219	\$6,823	\$37,978

**Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report**

[BBMR BD-1]

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0