

FISCAL YEAR 2009

Budget Digest

3rd Quarter Report

Function:

Agency: Public Health & Social ServicesProgram: Division of Public Health Summary (GF/HFF/ProgramIncome-SRCHC/NRCHC)

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	\$4,392,509	\$2,879,335	\$0	\$1,513,174
112	Overtime/Special Pay	\$14,614	\$5,544	\$0	\$9,070
113	Benefits	\$1,435,719	\$865,147	\$0	\$570,571
TOTAL PERSONNEL SERVICES		\$5,842,841	\$3,750,026	\$0	\$2,092,816
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$28,422	\$21,465	\$0	\$6,957
230	CONTRACTUAL SERVICES:	\$1,483,524	\$381,876	\$476,828	\$624,821
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$757,123	\$329,713	\$249,110	\$178,300
250	EQUIPMENT:	\$43,414	\$12,440	\$6,141	\$24,834
271	DRUG TEST:	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$6,000,000	\$364,023	\$5,635,977	\$0
TOTAL OPERATIONS		\$8,312,484	\$1,109,517	\$6,368,055	\$834,912
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$25,394	\$15,898	\$2,812	\$6,683
TOTAL UTILITIES		\$25,394	\$15,898	\$2,812	\$6,683
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,078	\$13,494	\$0	\$8,584
TOTAL APPROPRIATIONS		\$14,202,797	\$4,888,935	\$6,370,868	\$2,942,995

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CPHO
Program: 5100A091711GA002

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:	52,712	16,983	27,310	\$8,419
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	6,071			\$6,071
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$58,783	\$16,983	\$27,310	\$14,490
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	\$58,783	\$16,983	\$27,310	\$14,490

Government of Guam
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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/Health Professional Licensinc

Program: 5100A091700GA008

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	\$65,839	\$47,386		\$18,453
112	Overtime/Special Pay				\$0
113	Benefits	22,257	14,668		\$7,589
	TOTAL PERSONNEL SERVICES	\$88,096	\$62,054	\$0	\$26,042
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	21,847	7,464	1,706	\$12,677
233	OFFICE SPACE RENTAL:	66,600	49,800	16,800	\$0
240	SUPPLIES & MATERIALS:	940			\$940
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$89,387	\$57,264	\$18,506	\$13,617
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	\$177,483	\$119,318	\$18,506	\$39,660

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/CHC - Medicines
Program: 5100A091712GA005

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:	282,528	182,794	99,732	\$2
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$282,528	\$182,794	\$99,732	\$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	\$282,528	\$182,794	\$99,732	\$2

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Communicable Disease

Program: 5100A091713GA008

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:	54,633	13,867	23,333	\$17,434
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$54,633	\$13,867	\$23,333	\$17,434
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	\$54,633	\$13,867	\$23,333	\$17,434

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Professional Support Service

Program: 5100A091714GA001

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:	145,135	68,478	38,187	\$38,470
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$145,135	\$68,478	\$38,187	\$38,470
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	\$145,135	\$68,478	\$38,187	\$38,470

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[BBMR BD-1]

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

5100X061700RS502

7/1/06 thru 12/31/2009

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	\$0	\$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 Reimbursemen	4,000	0	\$0	\$4,000
230	CONTRACTUAL SERVICES:	80,284	250	41,837	\$38,196
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,284	\$250	\$41,837	\$42,196
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	\$84,284	\$250	\$41,837	\$42,196

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Bureau of Primary Care Services

Program: 5100A091716SE001

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:	50,242	9,099	41,143	\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$50,242	\$9,099	\$41,143	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412	15,898		\$4,514
	TOTAL UTILITIES	\$20,412	\$15,898	\$0	\$4,514
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$70,654	\$24,997	\$41,143	\$4,514

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[BBMR BD-1]

Function:

Agency: PHSS/Public Health - Healthy Futures Fund

Program: 5602A091712GA203

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	\$3,962,972	\$2,693,717		\$1,269,255
112	Overtime/Special Pay				\$0
113	Benefits	1,300,785	809,666		\$491,119
	TOTAL PERSONNEL SERVICES	\$5,263,757	\$3,503,383	\$0	\$1,760,374
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	474,044	195,162	119,676	\$159,207
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	144,191	16,082	2,890	\$125,219
250	EQUIPMENT:	3,180	1,547		\$1,633
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$621,415	\$212,790	\$122,566	\$286,059
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	\$5,885,172	\$3,716,173	\$122,566	\$2,046,433

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C011716SE006
4/1/01 - 3/31/2023

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	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:	610	497	111	2
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	3,470	2,414	866	190
250	EQUIPMENT:	159	0	0	159
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	4,239	2,912	976	351
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	\$4,239	\$2,912	\$976	\$351

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Program Income - NRHC

5105C021716SE006

4/1/02 - 3/31/2023

		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	82	64	0	18
112	Overtime/Special Pay	0	0	0	0
113	Benefits	25	18	0	7
	TOTAL PERSONNEL SERVICES	107	82	0	25
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	3,740	2,758	762	219
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	536	0	533	3
250	EQUIPMENT:	17	0	0	17
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	4,292	2,758	1,295	240
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	\$4,399	\$2,840	\$1,295	\$264

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C031716SE006
4/1/02 - 3/31/2023

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	11,425	0	11,172	253
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	2,268	546	1,719	2
250	EQUIPMENT:	196	6	40	150
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	13,888	552	12,931	405
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	432	0	0	432
	TOTAL UTILITIES	432	0	0	432
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	3,213	0	0	3,213
	TOTAL APPROPRIATIONS	\$17,533	\$552	\$12,931	\$4,050

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C041716SE006
4/1/04 - 9/30/2027

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	149	145	0	4
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	490	0	473	17
250	EQUIPMENT:	18	0	0	18
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	657	145	473	39
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	\$657	\$145	\$473	\$39

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C051716SE006
4/1/05 - 9/30/2027

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	38,501	1,762	36,739	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,524	0	1,516	9
250	EQUIPMENT:	822	0	537	285
271	DRUG TEST:	0	0	0	0
		741	300	0	441
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	41,589	2,062	38,792	735
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	18,865	13,494	0	5,371
	TOTAL APPROPRIATIONS	\$60,454	\$15,556	\$38,792	\$6,106

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C061716SE006
4/1/06 - 3/31/2027

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	0	0	0	0
230	CONTRACTUAL SERVICES:	63,183	28,430	14,591	20,162
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	3,424	8,941	(12,365)
250	EQUIPMENT:	20,151	6,752	337	13,062
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	83,333	38,606	23,869	20,858
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	\$83,333	\$38,606	\$23,869	\$20,858

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C071716SE006
4/1/07 - 6/30/2027

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	117,184	117,184	0	0
112	Overtime/Special Pay	9,182	5,544	0	3,638
113	Benefits	48,415	36,434	0	11,981
	TOTAL PERSONNEL SERVICES	174,780	159,162	0	15,619
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reim	739	680	0	59
230	CONTRACTUAL SERVICES:	32,850	18,873	0	13,977
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	11,540	4,987	4,521	2,032
250	EQUIPMENT:	11,914	4,134	3,596	4,183
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	57,043	28,674	8,117	20,252
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	\$231,823	\$187,836	\$8,117	\$35,870

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - NRCHC
5105C081716SE006
4/1/08 - 9/30/2027

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	218,341	15,071	0	203,270
112	Overtime/Special Pay	0	0	0	0
113	Benefits	39,138	1,988	0	37,150
	TOTAL PERSONNEL SERVICES	257,479	17,059	0	240,420
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	7,000	6,035	0	965
230	CONTRACTUAL SERVICES:	324,568	38,150	36,901	249,517
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	331,568	44,185	36,901	250,482
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	\$589,047	\$61,244	\$36,901	\$490,903

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C011716SE005
4/1/01 thru 3/31/2023

		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	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement		0	0	0
230	CONTRACTUAL SERVICES:	3,875	2,422	1,200	254
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	78	0	0	78
250	EQUIPMENT:	12	0	0	12
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	3,966	2,422	1,200	344
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	800	0	0	800
	TOTAL UTILITIES	800	0	0	800
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$4,766	\$2,422	\$1,200	\$1,144

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C021716SE005
4/1/02 thru 3/31/2023

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	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement		0	0	0
230	CONTRACTUAL SERVICES:	131	100	0	31
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,432	765	56	611
250	EQUIPMENT:	12	0	0	12
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,575	865	56	654
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	\$1,575	\$865	\$56	\$654

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C031716SE005
4/1/03 thru 9/30/2010

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	6,263	0	0	6,263
112	Overtime/Special Pay	5,432	0	0	5,432
113	Benefits	126	0	0	126
	TOTAL PERSONNEL SERVICES	11,821	0	0	11,821
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	0
230	CONTRACTUAL SERVICES:	655	430	0	225
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	323	186	0	137
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	978	616	0	362
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	\$12,798	\$616	\$0	\$12,183

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C041716SE005
4/1/04 thru 9/30/2027

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	0
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	13	0	0	13
230	CONTRACTUAL SERVICES:	680	0	630	50
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
		0	0	0	0
	TOTAL OPERATIONS	693	0	630	63
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	\$693	\$0	\$630	\$63

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C051716SE005
4/1/05 thru 9/30/2027

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	136	0	(136)
112	Overtime/Special Pay	0	0	0	0
113	Benefits	0	40	0	(40)
TOTAL PERSONNEL SERVICES		0	176	0	(176)

OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	0	0
230	CONTRACTUAL SERVICES:	96,576	30,126	63,218	3,232
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	9,597	5,955	3,341	301
250	EQUIPMENT:	297	0	297	0
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
TOTAL OPERATIONS		106,470	36,081	66,856	3,532

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
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450	CAPITAL OUTLAY	0	0	0	0
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TOTAL APPROPRIATIONS		\$106,470	\$36,257	\$66,856	\$3,357
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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C061716SE005
4/1/06 thru 3/31/2027

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	32,318	27,297	0	5,021
112	Overtime/Special Pay	0	0	0	0
113	Benefits	9,214	7,702	0	1,513
	TOTAL PERSONNEL SERVICES	41,532	34,999	0	6,533
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursemen	521	0	0	521
230	CONTRACTUAL SERVICES:	64,136	770	33,978	29,388
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	7,173	3,982	3,191	0
250	EQUIPMENT:	6,091	0	1,010	5,080
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	77,921	4,752	38,179	34,990
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	\$119,453	\$39,750	\$38,179	\$41,523

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Program Income - SRCHC
5105C071716SE005
4/1/07 thru 3/31/2027

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	20,592	19,680	0	911
112	Overtime/Special Pay	0	0	0	0
113	Benefits	7,393	7,393	0	0
	TOTAL PERSONNEL SERVICES	27,985	27,073	0	911
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	9,467	8,084	0	1,384
230	CONTRACTUAL SERVICES:	78,566	7,185	15,100	56,281
			0		
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	26,028	14,338	11,607	83
250	EQUIPMENT:	547	0	324	222
271	DRUG TEST:	0	0	0	0
		0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	114,608	29,606	27,032	57,970
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	\$142,593	\$56,680	\$27,032	\$58,881

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Program Income - SRCHC

5105C081716SE005

4/1/08 thru 9/30/2027

		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	34,758	6,186	0	28,572
112	Overtime/Special Pay	0	0	0	0
113	Benefits	30,622	1,906	0	28,716
	TOTAL PERSONNEL SERVICES	65,380	8,092	0	57,288
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	6,682	6,667	0	15
230	CONTRACTUAL SERVICES:	156,840	37,833	73,603	45,404
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	9,864	2,799	7,060	5
250	EQUIPMENT:	0	0	0	0
271	DRUG TEST:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	173,386	47,298	80,663	45,425
	UTILITIES				
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	3,750	0	2,812	937
	TOTAL UTILITIES	3,750	0	2,812	937
701	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$242,516	\$55,391	\$83,475	\$103,650

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Renovation - SRCHC
5270C081700CT620
4/1/08 thru 9/30/2010

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	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	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:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:	6,000,000	364,023	5,635,977	\$0
TOTAL OPERATIONS		\$6,000,000	\$364,023	\$5,635,977	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$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
TOTAL APPROPRIATIONS		\$6,000,000	\$364,023	\$5,635,977	\$0