

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2008
 Budget Digest
 1st 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 2008 Appropriation	B FY 2008 Expenditures Level	C FY 2008 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,964,001	\$1,720,691	\$0	\$1,243,311
112	Overtime/Special Pay	\$117,833	\$40,227	\$0	\$77,606
113	Benefits	\$1,003,521	\$522,161	\$0	\$481,360
	TOTAL PERSONNEL SERVICES	\$4,085,356	\$2,283,079	\$0	\$1,802,277
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$464,255	\$190,764	\$11,437	\$262,054
230	CONTRACTUAL SERVICES:	\$1,979,991	\$638,635	\$473,496	\$893,943
233	OFFICE SPACE RENTAL:	\$15,300	\$11,475	\$0	\$29,908
240	SUPPLIES & MATERIALS:	\$731,360	\$330,176	\$220,714	\$250,417
250	EQUIPMENT:	\$151,276	\$12,683	\$45,852	\$118,824
271	DRUG TESTING:	\$832	\$150	\$0	\$26,764
290	MISCELLANEOUS:	\$2,223,187	\$1,068,757	\$0	\$1,180,513
280	SUB-RECIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0
	TOTAL OPERATIONS	\$5,626,200	\$2,282,640	\$781,499	\$2,762,422
UTILITIES					
361	Power	\$12,218	\$196	\$12,022	\$26,083
362	Water/ Sewer	\$990	\$0	\$990	\$26,083
363	Telephone/ Toll	\$30,399	\$8,375	\$7,689	\$40,418
	TOTAL UTILITIES	\$43,607	\$8,571	\$20,701	\$92,584
	INDIRECT COST	\$25,331	\$0	\$0	\$51,414
450	CAPITAL OUTLAY	\$36,470	\$0	\$11,207	\$51,346
	TOTAL APPROPRIATIONS	\$9,816,963	\$4,574,289	\$813,407	\$4,760,042

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2006 - 6/30/2007

5101H061719E1105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay				\$0
113	Benefits	64,344	37,298		\$27,046
	TOTAL PERSONNEL SERVICES	\$226,698	\$162,673	\$0	\$64,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,800	\$23,077	\$870	\$853
230	CONTRACTUAL SERVICES:	81,010	36,919	25,825	\$18,266
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	40,291	9,352	2,856	\$28,083
250	EQUIPMENT:	1,968			\$1,968
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$148,069	\$69,348	\$29,551	\$49,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544			\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$375,311	\$232,021	\$29,551	\$113,739

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Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2007 - 6/30/2008

5101H071719E1105

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$211,766	\$37,698		\$174,068
112	Overtime/Special Pay				\$0
113	Benefits	83,425	11,388		\$72,037
	TOTAL PERSONNEL SERVICES	\$295,191	\$49,086	\$0	\$246,105
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$44,028	\$10,418	\$885	\$32,725
230	CONTRACTUAL SERVICES:	82,839	6,138		\$76,701
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	47,082	21,255	1,161	\$24,666
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$173,949	\$37,811	\$2,046	\$134,092
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	\$469,140	\$86,897	\$2,046	\$380,197

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2005 - 9/30/2007

5101H071719SE101

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$53,845	\$54,228		-\$383
112	Overtime/Special Pay				\$0
113	Benefits	14,285	14,389		-\$104
	TOTAL PERSONNEL SERVICES	\$68,131	\$68,617	\$0	-\$487
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$30,758		\$4,242
230	CONTRACTUAL SERVICES:	72,170	5,158	5,604	\$61,408
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	25,243	19,709	4,350	\$1,184
250	EQUIPMENT:	10,000			\$10,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$142,413	\$55,625	\$9,954	\$76,834
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	\$210,544	\$124,242	\$9,954	\$76,347

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Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2006 - 9/30/2008

5101H071719SE101

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$302,162	\$318,088		-\$15,926
112	Overtime/Special Pay				\$0
113	Benefits	88,163	92,219		-\$4,056
	TOTAL PERSONNEL SERVICES	\$390,325	\$410,306	\$0	-\$19,981
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
271	DRUG TESTING:				\$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	\$390,325	\$410,306	\$0	(\$19,981)

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Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

Grant Period: 09/01/2006 - 8/31/2007

5101H071719SE108

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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:	100,000	100,000		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$100,000	\$100,000	\$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	\$100,000	\$100,000	\$0	\$0

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Function:

Agency Public Health & Social Services

Program Health Families Expansion Program

Grant Period: 03/01/2007 - 2/28/2008

5101H071719SE106

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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	\$5,625			\$5,625
230	CONTRACTUAL SERVICES:	10,000			\$10,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,375			\$9,375
250	EQUIPMENT:	25,000			\$25,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$50,000	\$0	\$0	\$50,000
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	\$50,000	\$0	\$0	\$50,000

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2007 - 9/30/2008

5101E081712PA101/2

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$333,542	\$271,116		\$62,426
112	Overtime/Special Pay	11,124	5,143		\$5,981
113	Benefits	102,344	82,008		\$20,336
	TOTAL PERSONNEL SERVICES	\$447,010	\$358,267	\$0	\$88,743
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$0		\$7,200
230	CONTRACTUAL SERVICES:	101,073	8,338	64,580	\$28,155
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	14,275	0	5,098	\$9,177
250	EQUIPMENT:	10,600	0	0	\$10,600
271	DRUG TESTING:	188	150	0	\$38
290	MISCELLANEOUS:	1,680,483	1,018,750		\$661,733
	TOTAL OPERATIONS	\$1,813,818	\$1,027,238	\$69,678	\$716,902
UTILITIES					
361	Power	\$10,218	\$0	\$10,218	\$0
362	Water/ Sewer	990	0	990	\$0
363	Telephone/ Toll	12,698	7,406	5,013	\$279
	TOTAL UTILITIES	\$23,906	\$7,406	\$16,221	\$279
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,284,734	\$1,392,912	\$85,898	\$805,924

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2007 - 9/30/2008

5101E081712PA112

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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	\$22,015	\$16,507	\$696	\$4,812
230	CONTRACTUAL SERVICES:	59,042	1,303	145	\$57,594
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	0		0	\$0
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$81,057	\$17,810	\$841	\$62,406
UTILITIES					
361	Power	\$0		\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	8,300	0	2,413	\$5,887
	TOTAL UTILITIES	\$8,300	\$0	\$2,413	\$5,887
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$89,357	\$17,810	\$3,254	\$68,293

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Progror Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2006 - 9/30/2008

5101H071712SE116

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 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:	39,425	4,120	12,427	\$22,879
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,425	\$4,120	\$12,427	\$22,879
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012	388	264	\$2,360
	TOTAL UTILITIES	\$3,012	\$388	\$264	\$2,360
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$4,508	\$12,690	\$25,239

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA108

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,486			\$2,486
112	Overtime/Special Pay				\$0
113	Benefits	805			\$805
	TOTAL PERSONNEL SERVICES	\$3,291	\$0	\$0	\$3,291
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	12,710	7,952		\$4,758
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	494			\$494
290	MISCELLANEOUS:	79,323	45,618		\$33,705
	TOTAL OPERATIONS	\$92,527	\$53,570	\$0	\$38,957
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	\$95,818	\$53,570	\$0	\$42,248

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 10/01/2006 - 9/30/2007

5101E071712PA119

		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:	5,000	5,000		\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,000	\$5,000	\$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	\$5,000	\$5,000	\$0	\$0

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE154 Immunization & Vaccines for Children Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$327,064	\$218,857		\$108,207
112	Overtime/Special Pay	34,470	8,567		\$25,903
113	Benefits	112,785	69,865		\$42,920
	TOTAL PERSONNEL SERVICES	\$474,319	\$297,289	\$0	\$177,030
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$27,679		\$32,938
230	CONTRACTUAL SERVICES:	103,076	81,204	9,509	\$12,363
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	31,870	20,363	775	\$10,731
250	EQUIPMENT:	17,500	6,704	659	\$10,137
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$30,000	\$0
	TOTAL OPERATIONS	\$273,063	\$165,950	\$40,943	\$66,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,213	580		\$633
	TOTAL UTILITIES	\$1,213	\$580	\$0	\$633
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$36,150	\$0	\$11,207	\$24,943
	TOTAL APPROPRIATIONS	\$784,745	\$463,819	\$52,150	\$268,776

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE117 Tuberculosis & Laboratory Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$232,060	\$152,230		\$79,830
112	Overtime/Special Pay				\$0
113	Benefits	101,991	51,622		\$50,369
	TOTAL PERSONNEL SERVICES	\$334,051	\$203,852	\$0	\$130,199
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$31,487	\$11,143		\$20,344
230	CONTRACTUAL SERVICES:	7,425	1,560	200	\$5,665
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,217	10,671	3,373	\$8,174
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$61,204	\$23,374	\$3,573	\$34,258
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	\$395,255	\$227,226	\$3,573	\$164,457

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 01/01/2007 - 12/31/2007

		A	B	C	D
Budget Account Code	5101H071713DC101 HIV Prevention Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$245,119	\$174,427		\$70,692
112	Overtime/Special Pay				\$0
113	Benefits	77,778	50,666		\$27,112
	TOTAL PERSONNEL SERVICES	\$322,897	\$225,094	\$0	\$97,803
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,000	\$8,842		\$10,158
230	CONTRACTUAL SERVICES:	87,444	21,930	32,112	\$33,402
233	OFFICE SPACE RENTAL:	15,300	11,475		\$3,825
240	SUPPLIES & MATERIALS:	50,981	23,362	10,265	\$17,354
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$172,725	\$65,609	\$42,377	\$64,738
UTILITIES					
361	Power	\$2,000	\$196	\$1,804	\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,000			\$2,000
	TOTAL UTILITIES	\$4,000	\$196	\$1,804	\$2,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$499,622	\$290,899	\$44,181	\$164,542

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 01/01/2007 - 12/31/2007

		A	B	C	D
Budget Account Code	5101H071713SE141 Comprehensive STD Prevention Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$7,982	\$5,760		\$2,222
112	Overtime/Special Pay				\$0
113	Benefits	2,812	1,490		\$1,323
	TOTAL PERSONNEL SERVICES	\$10,794	\$7,250	\$0	\$3,544
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,931			\$1,931
230	CONTRACTUAL SERVICES:	65,345	32,022	3,700	\$29,623
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	17,159	1,035	9,130	\$6,994
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,434	\$33,057	\$12,830	\$38,548
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	\$95,229	\$40,306	\$12,830	\$42,092

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AIDS Surveillance Grant

Grant Period: 01/01/2006 - 12/31/2007

Budget Account Code	5101H061713DC104 HIV/AIDS Surveillance Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$7,323	\$5,760		\$1,563
112	Overtime/Special Pay				\$0
113	Benefits	2,133	1,959		\$175
	TOTAL PERSONNEL SERVICES	\$9,456	\$7,719	\$0	\$1,738
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,191			\$2,191
250	EQUIPMENT:	1,951		1,951	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$4,142	\$0	\$1,951	\$2,191
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	\$13,598	\$7,719	\$1,951	\$3,928

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 04/01/2007 - 03/31/2008

Budget Account Code	5101H071713DC102 Ryan White CARE Act Title II Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$9,762	\$9,824		-\$62
112	Overtime/Special Pay				\$0
113	Benefits	5,412	2,696		\$2,716
	TOTAL PERSONNEL SERVICES	\$15,174	\$12,520	\$0	\$2,654
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923			\$4,923
230	CONTRACTUAL SERVICES:	48,647		5,364	\$43,283
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	53,941	17,571		\$36,370
250	EQUIPMENT:	5,000			\$5,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	95,000			\$95,000
	TOTAL OPERATIONS	\$207,511	\$17,571	\$5,364	\$184,576
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200	\$0	\$0	\$200
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$222,885	\$30,090	\$5,364	\$187,430

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 08/31/2007 - 08/09/2008

Budget Account Code	5101H071713EI111 Emergency Preparedness Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$122,090	\$40,096		\$81,994
112	Overtime/Special Pay				\$0
113	Benefits	23,648	12,717		\$10,931
	TOTAL PERSONNEL SERVICES	\$145,738	\$52,812	\$0	\$92,926
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,000	\$1,324		\$2,676
230	CONTRACTUAL SERVICES:	9,135		3,080	\$6,055
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	182,800			\$182,800
	TOTAL OPERATIONS	\$195,935	\$1,324	\$3,080	\$191,531
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	\$341,673	\$54,137	\$3,080	\$284,456

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal PANDEMIC Influenza Preparedness

Grant Period: 08/31/2007 - 08/09/2008

		A	B	C	D
Budget Account Code	5101H071713EI112 PANDEMIC Influenza Preparedness Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$45,000	\$6,955		\$38,045
112	Overtime/Special Pay				\$0
113	Benefits	9,669	2,048		\$7,621
	TOTAL PERSONNEL SERVICES	\$54,669	\$9,004	\$0	\$45,666
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:	0			\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	127,561			\$127,561
	TOTAL OPERATIONS	\$127,561	\$0	\$0	\$127,561
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	\$182,230	\$9,004	\$0	\$173,227

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: Community Health Center - 5105H071716SE105 (Federal)
Grant Period: 04/1/2007 - 03/31/2008

Budget Account Code	Appropriation Classification	A	B	C	D	E
		FY 2008 Appropriation	FY 2008 Expenditures Level As of 12/31/07	FY 2008 Outstanding Encumbrances	Available Balance	Unobligated Balance
PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$243,382	\$119,766	\$0	\$123,616	\$0
112	Overtime/Special Pay	72,239	26,517	0	\$45,721	\$0
113	Benefits	78,045	35,506	0	\$42,539	\$0
TOTAL PERSONNEL SERVICES		\$393,666	\$181,790	\$0	\$211,876	\$0
OPERATIONS						
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$38,215	\$8,664	\$3,468	\$26,083	\$0
230	CONTRACTUAL SERVICES:	47,393	14,400	32,993	\$26,083	\$0
233	OFFICE SPACE RENTAL:				\$26,083	\$0
240	SUPPLIES & MATERIALS:	178,763	5,421	169,235	\$26,083	\$0
250	EQUIPMENT:				\$26,083	\$0
271	DRUG TESTING:				\$26,083	\$0
290	MISCELLANEOUS:				\$26,083	\$0
TOTAL OPERATIONS		\$264,371	\$28,486	\$205,696	\$182,579	\$0
UTILITIES						
361	Power				\$26,083	\$0
362	Water/ Sewer				\$26,083	\$0
363	Telephone/ Toll				\$26,083	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$78,248	\$0
INDIRECT COST		\$0	\$0	\$0	\$26,083	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$26,083	\$0
TOTAL APPROPRIATIONS		\$658,037	\$210,275	\$205,696	\$524,869	\$0

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: **Guam Breast, Cervical Cancer Early Detection Program**

100% Federal - 5101H061712SE114

Extension of six months - 12/30/07

Grand Period: 6/29/06 - 6/30/07

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2006 Appropriation Extension 6 mons	FY 2006 Expenditures Level Extension 6 mons	FY 2006 Outstanding Encumbrances Extension 6 mons	Balance Extension 6 mons

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	\$1,038	\$1,038	\$0	\$0
230	CONTRACTUAL SERVICES:	43,950	19,522	24,406	\$22
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,971	2,719	251	\$1
250	EQUIPMENT:	14,063	1,312	12,683	\$68
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
TOTAL OPERATIONS		\$62,022	\$24,592	\$37,339	\$91

UTILITIES

361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0

INDIRECT COST

		\$0	\$0	\$0	\$0
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CAPITAL OUTLAY

450		\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS

		\$62,022	\$24,592	\$37,339	\$91
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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H061712SE114

Grant Period: 06/30/2006 - 12/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112	Overtime/Special Pay				\$0
113	Benefits	19,130	17,865		\$1,265
	TOTAL PERSONNEL SERVICES	\$79,381	\$74,120	\$0	\$5,261
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$19,327	\$9,106	\$1,038	\$9,183
230	CONTRACTUAL SERVICES:	260,440	230,811	23,626	\$6,003
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	19,869	16,898	1,470	\$1,501
250	EQUIPMENT:	18,670	4,607	11,536	\$2,527
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$318,306	\$261,422	\$37,670	\$19,214
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	\$397,688	\$335,542	\$37,670	\$24,475

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: **Guam Breast, Cervical Cancer Early Detection Program**

100% Federal - 5101H071712SE114

Grand Period: 6/29/07 - 6/30/08

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	\$72,065	\$26,191		\$45,874
112	Overtime/Special Pay				\$0
113	Benefits	26,724	8,208		\$18,516
	TOTAL PERSONNEL SERVICES	\$98,789	\$34,399	\$0	\$64,390
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$15,207	\$0	\$0	\$15,207
230	CONTRACTUAL SERVICES:	125,267	34,679	52,500	\$38,088
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000	0	482	\$2,518
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	26,449			\$26,449
	TOTAL OPERATIONS	\$169,923	\$34,679	\$52,982	\$82,262
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	\$268,712	\$69,078	\$52,982	\$146,651

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H071712SE114

Grant Period: 06/30/2007 - 06/30/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$100,169	\$28,104		\$72,065
112	Overtime/Special Pay				\$0
113	Benefits	35,541	8,817		\$26,724
	TOTAL PERSONNEL SERVICES	\$135,710	\$36,921	\$0	\$98,789
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$24,390	\$9,183		\$15,207
230	CONTRACTUAL SERVICES:	133,704	5,565	11,419	\$116,720
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000			\$3,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	26,449			\$26,449
	TOTAL OPERATIONS	\$187,543	\$14,748	\$11,419	\$161,377
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	\$323,253	\$51,669	\$11,419	\$260,166

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Diabetes Prevention & Control Program

100% Federal - 5101H071712SE107

Grand Period: 3/29/07 - 3/30/08

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	\$59,096	\$13,970		\$45,125
112	Overtime/Special Pay				\$0
113	Benefits	27,393	4,252		\$23,141
	TOTAL PERSONNEL SERVICES	\$86,489	\$18,223	\$0	\$68,266
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$13,772	\$6,769	\$0	\$7,003
230	CONTRACTUAL SERVICES:	19,983	6,832	7,035	\$6,116
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	861	0	0	\$861
250	EQUIPMENT:	9,300	0	0	\$9,300
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$43,916	\$13,601	\$7,035	\$23,280
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	\$145,489	\$31,824	\$7,035	\$106,629

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Disease Prevention & Health Promotion Program - State Base Tobacco Program

100% Federal - 5101H071712E110

Grand Period: 6/29/07 - 6/30/08

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	\$49,042	\$9,160		\$39,881
112	Overtime/Special Pay				\$0
113	Benefits	20,273	2,667		\$17,606
	TOTAL PERSONNEL SERVICES	\$69,315	\$11,827	\$0	\$57,488
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,187	3,791	\$1,110	\$11,286
230	CONTRACTUAL SERVICES:	126,082	12,275	77,184	\$36,623
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,839	0	3,839	\$0
250	EQUIPMENT:	13,342		6,157	\$7,185
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$159,450	\$16,066	\$88,290	\$55,094
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	\$10,247	\$0	\$0	\$10,247
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$241,444	\$27,893	\$88,290	\$125,261

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H071710DC105

Grand Period: 6/29/07 - 6/30/08

		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	\$36,514	\$0		\$36,514
112	Overtime/Special Pay				\$0
113	Benefits	10,913	0		\$10,913
TOTAL PERSONNEL SERVICES		\$47,427	\$0	\$0	\$47,427
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	22,625	2,864	\$0	\$19,761
230	CONTRACTUAL SERVICES:	81,631	0	24,330	\$57,301
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	0	0	\$1,800
250	EQUIPMENT:	6,500		2,052	\$4,448
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$112,556	\$2,864	\$26,382	\$83,311
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$320	\$0	\$0	\$320
TOTAL APPROPRIATIONS		\$160,304	\$2,864	\$26,382	\$131,058

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: National Comprehensive Cancer Control Program

100% Federal - 5101H071712SE118

Grand Period: 6/29/07 - 6/30/08

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	\$84,019	\$5,376		\$78,643
112	Overtime/Special Pay				\$0
113	Benefits	33,034	1,841		\$31,193
	TOTAL PERSONNEL SERVICES	\$117,053	\$7,217	\$0	\$109,836
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	11,542	1,631	\$712	\$9,199
230	CONTRACTUAL SERVICES:	47,727	2,500	13,485	\$31,743
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,266	0	1,500	\$766
250	EQUIPMENT:	8,000		4,105	\$3,895
270	WORKER'S COMPENSATION:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$69,535	\$4,131	\$19,801	\$45,603
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,412	\$0	\$0	\$8,412

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Budget Digest
1st Quarter Report

[BBMR BD-1]

Date: 1/7/08

Function: Health

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

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

100% Federal - 5101H061712EI105

Grand Period:

Grand Period:		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	\$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:	1,500	1,500	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	4,192	823	2,419	\$949
250	EQUIPMENT:	6,831	60	6,709	\$62
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	4,389	4,389	0	\$0
TOTAL OPERATIONS		\$16,912	\$6,772	\$9,128	\$1,012
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$16,912	\$6,772	\$9,128	\$1,012

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Tobacco Free Guam Quitline - American Legacy

100% Federal - 5100X061700RS502

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	\$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	575	\$425	-\$1,000
230	CONTRACTUAL SERVICES:	39,550	2,241	37,309	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,550	\$2,816	\$37,734	-\$1,000
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
800	Expenditure Reimbursement		-\$2,816	\$0	\$2,816
	TOTAL APPROPRIATIONS	\$39,550	\$0	\$37,734	\$1,816

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Tobacco Quitline Program

100% Federal - 5101H071710DC111

Grand Period: 6/29/07 - 6/30/08

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$14,662	\$638		\$14,025
112	Overtime/Special Pay				\$0
113	Benefits	6,575	174		\$6,401
	TOTAL PERSONNEL SERVICES	\$21,237	\$811	\$0	\$20,426
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,116	\$685	\$100
230	CONTRACTUAL SERVICES:	63,966	1,667	400	\$61,899
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$67,867	\$4,783	\$1,085	\$61,999
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
CAPITAL OUTLAY					
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
INDIRECT COST					
701	INDIRECT COST	\$2,700	\$0	\$0	\$2,700
	TOTAL APPROPRIATIONS	\$91,804	\$5,594	\$1,085	\$85,125

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Traumatic Brain Injury Program

100% Federal - 5101H061713DC105

Grand Period: 3/30/07 - 4/1/08

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	\$24,813	\$5,227	\$0	\$19,585
112	Overtime/Special Pay				\$0
113	Benefits	12,504	1,354	0	\$11,150
	TOTAL PERSONNEL SERVICES	\$37,317	\$6,581	\$0	\$30,736
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	7,801	0	\$0	\$7,801
230	CONTRACTUAL SERVICES:	20,020	0	1,286	\$18,734
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$27,821	\$0	\$1,286	\$26,535
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	\$65,138	\$6,581	\$1,286	\$57,270

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5101H041700IB110
Grant Period: 03/30/2004 - 09/30/2008

Budget Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2008 Appropriation	FY 2008 Appropriation	FY 2008 Expenditures Level As of 12/31/07	FY 2008 Outstanding Encumbrances	Available Balance	Unobligated Balance
PERSONNEL SERVICES							
111	Regular Salaries/Increments					\$0	\$0
112	Overtime/Special Pay					\$0	\$0
113	Benefits					\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS							
220	TRAVEL- Off-island/Local Mileage Reimbursement					\$0	\$0
230	CONTRACTUAL SERVICES:					\$0	\$0
233	OFFICE SPACE RENTAL:					\$0	\$0
240	SUPPLIES & MATERIALS:	101,259	101,259	0	7,017	\$94,242	\$0
250	EQUIPMENT:					\$0	\$0
271	DRUG TESTING:					\$0	\$0
290	MISCELLANEOUS:					\$0	\$0
	TOTAL OPERATIONS	\$101,259	\$101,259	\$0	\$7,017	\$94,242	\$0
UTILITIES							
361	Power					\$0	\$0
362	Water/ Sewer					\$0	\$0
363	Telephone/ Toll					\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$101,259	\$101,259	\$0	\$7,017	\$94,242	\$0

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5101H061700IB110
Grant Period: 07/5/2006 - 09/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Appropriation	FY 2008 Expenditures Level As of 12/31/07	FY 2008 Outstanding Encumbrances
PERSONNEL SERVICES					
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	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:	62,686	62,686	393	34,845
250	EQUIPMENT:				
271	DRUG TESTING:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$62,686	\$62,686	\$393	\$34,845
UTILITIES					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$62,686	\$62,686	\$393	\$34,845

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5101H071700IB110
Grant Period: 03/16/2007 - 09/30/2011

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2008 Appropriation	FY 2008 Appropriation	FY 2008 Expenditures Level As of 12/31/07	FY 2008 Outstanding Encumbrances
PERSONNEL SERVICES					
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	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:	10,088	10,088	3,932	1,784
250	EQUIPMENT:				
271	DRUG TESTING:				
290	MISCELLANEOUS:				
	TOTAL OPERATIONS	\$10,088	\$10,088	\$3,932	\$1,784
UTILITIES					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$10,088	\$10,088	\$3,932	\$1,784

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Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H071711DC104**

Grant Period: 03/1/2007 - 02/28/2008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$61,118	\$20,497		\$40,621
112	Overtime/Special Pay				\$0
113	Benefits	12,025	6,445		\$5,580
	TOTAL PERSONNEL SERVICES	\$73,143	\$26,942	\$0	\$46,201
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$22,424	\$14,277	\$1,548	\$6,599
230	CONTRACTUAL SERVICES:	26,040		4,752	\$21,288
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,660	1,963	184	\$512
250	EQUIPMENT:	1,051			\$1,051
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	733			\$733
	TOTAL OPERATIONS	\$52,908	\$16,241	\$6,484	\$30,183
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	\$126,051	\$43,183	\$6,484	\$76,384

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H071712EI104

Grant Period: 10/1/2006 - 09/30/2008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$96,317	\$15,093		\$81,225
112	Overtime/Special Pay				\$0
113	Benefits	31,768	4,667		\$27,101
	TOTAL PERSONNEL SERVICES	\$128,085	\$19,759	\$0	\$108,326
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$7,200			\$7,200
230	CONTRACTUAL SERVICES:	63,397		226	\$63,171
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,695			\$10,695
250	EQUIPMENT:	1,500			\$1,500
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$82,867	\$0	\$226	\$82,641
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	\$210,952	\$19,759	\$226	\$190,967

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[BBMR BD-1]

Date: 1/7/08

Function: Health

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

Program: Sex Offense - Preventive Health Block Grant

100% Federal - 5101H071712SE106

Grant Period: 10/1/06-9/30/08

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	\$0	\$0	\$0
112	Overtime/Special Pay				\$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:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	3,786	0	0	\$3,786
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$3,786	\$0	\$0	\$3,786
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	\$3,786	\$0	\$0	\$3,786

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[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

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[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

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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

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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

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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