

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES  
 FISCAL YEAR 2009  
 Budget Digest  
 1st Quarter Report

[BBMR BD-1]

Function:  
 Agency: **Public Health & Social Services**  
 Program: **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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$4,329,939	\$880,519	\$0	\$3,449,420
112	Overtime/Special Pay	\$18,960	\$5,544	\$0	\$13,417
113	Benefits	\$1,404,130	\$264,413	\$0	\$1,139,717
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,753,029</b>	<b>\$1,150,476</b>	<b>\$0</b>	<b>\$4,602,553</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$21,042	\$680	\$456	\$19,906
230	CONTRACTUAL SERVICES:	\$1,303,491	\$93,752	\$586,087	\$623,652
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$757,123	\$3,876	\$107,755	\$645,493
250	EQUIPMENT:	\$40,234	\$7,410	\$15,900	\$16,925
271	DRUG TEST:	\$233	\$0	\$0	\$233
290	MISCELLANEOUS:	\$6,000,000	\$69,498	\$5,930,502	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$8,122,123</b>	<b>\$175,216</b>	<b>\$6,640,699</b>	<b>\$1,306,208</b>
<b>UTILITIES</b>					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$25,394	\$0	\$0	\$25,394
	<b>TOTAL UTILITIES</b>	<b>\$25,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,394</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,078	\$13,494	\$0	\$8,584
	<b>TOTAL APPROPRIATIONS</b>	<b>\$13,922,624</b>	<b>\$1,339,186</b>	<b>\$6,640,699</b>	<b>\$5,942,739</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>52,712</b>	<b>425</b>	<b>47,277</b>	<b>\$5,010</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>6,071</b>			<b>\$6,071</b>
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$58,783</b>	<b>\$425</b>	<b>\$47,277</b>	<b>\$11,081</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$58,783</b>	<b>\$425</b>	<b>\$47,277</b>	<b>\$11,081</b>

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[BBMR BD-1]

Function:  
Agency: Public Health & Social Services/Health Professional I  
Program: 5100A091700GA008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$65,839	\$14,328		\$51,511
112	Overtime/Special Pay				\$0
113	Benefits	22,257	4,443		\$17,814
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$88,096</b>	<b>\$18,771</b>	<b>\$0</b>	<b>\$69,325</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	38,497	15	8,125	\$30,357
233	<b>OFFICE SPACE RENTAL:</b>	49,950			\$49,950
240	<b>SUPPLIES &amp; MATERIALS:</b>	940			\$940
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TEST:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$89,387</b>	<b>\$15</b>	<b>\$8,125</b>	<b>\$81,247</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$177,483</b>	<b>\$18,786</b>	<b>\$8,125</b>	<b>\$150,571</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	282,528			\$282,528
250	EQUIPMENT:				\$0
271	DRUG TEST:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$282,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,528</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$282,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,528</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	54,633		10,384	\$44,249
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$54,633</b>	<b>\$0</b>	<b>\$10,384</b>	<b>\$44,249</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$54,633</b>	<b>\$0</b>	<b>\$10,384</b>	<b>\$44,249</b>

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[BBMR BD-1]

Function:

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

Program: 5100A091714GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	145,135		41,102	\$104,033
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$145,135</b>	<b>\$0</b>	<b>\$41,102</b>	<b>\$104,033</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$145,135</b>	<b>\$0</b>	<b>\$41,102</b>	<b>\$104,033</b>

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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 6/30/2009

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL-Off-island/Local Mileage Reimbursemen	0	0	\$0	\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>18,894</b>	<b>18,894</b>	<b>0</b>	<b>\$0</b>
233	<b>OFFICE SPACE RENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
250	<b>EQUIPMENT:</b>				<b>\$0</b>
271	<b>DRUG TEST:</b>				<b>\$0</b>
290	<b>MISCELLANEOUS:</b>				<b>\$0</b>
	<b>TOTAL OPERATIONS</b>	<b>\$18,894</b>	<b>\$18,894</b>	<b>\$0</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$18,894</b>	<b>\$18,894</b>	<b>\$0</b>	<b>\$0</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$3,962,972	\$833,241		\$3,129,731
112	Overtime/Special Pay				\$0
113	Benefits	1,300,785	249,946		\$1,050,839
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,263,757</b>	<b>\$1,083,187</b>	<b>\$0</b>	<b>\$4,180,570</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>	<b>477,224</b>	<b>18,243</b>	<b>215,891</b>	<b>\$243,090</b>
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>144,191</b>			<b>\$144,191</b>
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$621,415</b>	<b>\$18,243</b>	<b>\$215,891</b>	<b>\$387,281</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$5,885,172</b>	<b>\$1,101,429</b>	<b>\$215,891</b>	<b>\$4,567,851</b>

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[BBMR BD-1]

Function:  
Agency: PHSS/Public Health - Bureau of Primary Care Services  
Program: 5100A091716SE001

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	<b>CONTRACTUAL SERVICES:</b>				\$0
233	<b>OFFICE SPACE RENTAL:</b>				\$0
240	<b>SUPPLIES &amp; MATERIALS:</b>	50,242			\$50,242
250	<b>EQUIPMENT:</b>				\$0
271	<b>DRUG TESTING:</b>				\$0
290	<b>MISCELLANEOUS:</b>				\$0
	<b>TOTAL OPERATIONS</b>	<b>\$50,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,242</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	20,412			\$20,412
	<b>TOTAL UTILITIES</b>	<b>\$20,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,412</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$70,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,654</b>

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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**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments				
112	Overtime/Special Pay				
113	Benefits				
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	610	302	111	197
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	3,470	669	1,839	962
250	EQUIPMENT:	159		0	159
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$4,239</b>	<b>\$971</b>	<b>\$1,950</b>	<b>\$1,318</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,239</b>	<b>\$971</b>	<b>\$1,950</b>	<b>\$1,318</b>

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[BBMR BD-1]

Function:

Agency Public Health & Social Services/BPCS

Program Program Income - NRCHC

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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$82	\$0	\$0	82
112	Overtime/Special Pay				0
113	Benefits	25	0	0	25
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	3,740	534	2,299	907
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	536		455	81
250	EQUIPMENT:	17	0	0	17
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$4,292</b>	<b>\$534</b>	<b>\$2,753</b>	<b>\$1,005</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll				
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,399</b>	<b>\$534</b>	<b>\$2,753</b>	<b>\$1,112</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	11,425	0	11,172	\$253
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	2,268	0	344	\$1,924
250	EQUIPMENT:	196	6	40	\$150
271	DRUG TEST:				
290	MISCELLANEOUS:				
<b>TOTAL OPERATIONS</b>		<b>\$13,888</b>	<b>\$6</b>	<b>\$11,556</b>	<b>\$2,326</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	432	0	0	\$432
<b>TOTAL UTILITIES</b>		<b>\$432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,213	\$0	\$0	\$3,213
<b>TOTAL APPROPRIATIONS</b>		<b>\$17,533</b>	<b>\$6</b>	<b>\$11,556</b>	<b>\$5,971</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	149	0	0	\$149
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	490	0	473	\$17
250	EQUIPMENT:	18	0	0	\$18
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$657</b>	<b>\$0</b>	<b>\$473</b>	<b>\$184</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$657</b>	<b>\$0</b>	<b>\$473</b>	<b>\$184</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	39,010	0	37,001	\$2,009
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	1,524	0	1,516	\$9
250	EQUIPMENT:	822	0	0	\$822
271	DRUG TEST:	233			\$233
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$41,589</b>	<b>\$0</b>	<b>\$38,517</b>	<b>\$3,072</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$18,865	\$13,494	\$0	\$5,371
	<b>TOTAL APPROPRIATIONS</b>	<b>\$60,454</b>	<b>\$13,494</b>	<b>\$38,517</b>	<b>\$8,443</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	63,183	17,415	44,182	\$1,586
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	20,151	7,404	10,723	\$2,023
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$83,333</b>	<b>\$24,819</b>	<b>\$54,905</b>	<b>\$3,609</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$83,333</b>	<b>\$24,819</b>	<b>\$54,905</b>	<b>\$3,609</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$117,184	\$30,385	\$0	\$86,799
112	Overtime/Special Pay	9,182	5,544	0	\$3,638
113	Benefits	48,415	8,740	0	\$39,675
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$174,780</b>	<b>\$44,669</b>	<b>\$0</b>	<b>\$130,112</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$739	\$680		\$59
230	CONTRACTUAL SERVICES:	32,850	8,485	0	\$24,366
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	11,540	0	5,927	\$5,614
250	EQUIPMENT:	11,914	0	3,505	\$8,409
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$57,043</b>	<b>\$9,165</b>	<b>\$9,432</b>	<b>\$38,447</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$231,823</b>	<b>\$53,833</b>	<b>\$9,432</b>	<b>\$168,558</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$125,149	\$0	\$0	\$125,149
112	Overtime/Special Pay			0	\$0
113	Benefits	39,138	0	0	\$39,138
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$164,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,287</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reim	\$7,000		\$456	\$6,544
230	CONTRACTUAL SERVICES:	202,236	9,171	36,934	\$156,131
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$209,236</b>	<b>\$9,171</b>	<b>\$37,390</b>	<b>\$162,675</b>
<b>UTILITIES</b>					
361	Power				
362	Water/ Sewer				
363	Telephone/ Toll	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	
	<b>TOTAL APPROPRIATIONS</b>	<b>\$373,523</b>	<b>\$9,171</b>	<b>\$37,390</b>	<b>\$326,962</b>

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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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	<b>CONTRACTUAL SERVICES:</b>	<b>3,875</b>	<b>3,120</b>	<b>37</b>	<b>\$718</b>
233	<b>OFFICE SPACE RENTAL:</b>				
240	<b>SUPPLIES &amp; MATERIALS:</b>	<b>78</b>			<b>\$78</b>
250	<b>EQUIPMENT:</b>	<b>12</b>			<b>\$12</b>
271	<b>DRUG TEST:</b>				
290	<b>MISCELLANEOUS:</b>				
	<b>TOTAL OPERATIONS</b>	<b>\$3,966</b>	<b>\$3,120</b>	<b>\$37</b>	<b>\$809</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	800			\$800
	<b>TOTAL UTILITIES</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>
701	<b>INDIRECT COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
450	<b>CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$4,766</b>	<b>\$3,120</b>	<b>\$37</b>	<b>\$1,609</b>

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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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement				
230	CONTRACTUAL SERVICES:	131			\$131
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	1,432		0	\$1,432
250	EQUIPMENT:	12		0	\$12
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$1,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575</b>

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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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$11,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,821</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	655	0	495	\$160
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	323	0	0	\$323
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$978</b>	<b>\$0</b>	<b>\$495</b>	<b>\$483</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$12,798</b>	<b>\$0</b>	<b>\$495</b>	<b>\$12,303</b>

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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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$13	\$0	\$0	\$13
230	CONTRACTUAL SERVICES:	680	630	0	\$50
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$693</b>	<b>\$630</b>	<b>\$0</b>	<b>\$63</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$693</b>	<b>\$630</b>	<b>\$0</b>	<b>\$63</b>

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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	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	96,576	3,550	66,313	\$26,712
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	9,597	0	9,452	\$145
250	EQUIPMENT:	297		297	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
<b>TOTAL OPERATIONS</b>		<b>\$106,470</b>	<b>\$3,550</b>	<b>\$76,062</b>	<b>\$26,858</b>

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

701	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY			\$0	\$0
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<b>TOTAL APPROPRIATIONS</b>		<b>\$106,470</b>	<b>\$3,550</b>	<b>\$76,062</b>	<b>\$26,858</b>
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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$32,318	\$2,169	\$0	\$30,149
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	9,214	674	0	\$8,541
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$41,532</b>	<b>\$2,843</b>	<b>\$0</b>	<b>\$38,690</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursemen	\$521	\$0	\$0	\$521
230	CONTRACTUAL SERVICES:	64,136	0	31,904	\$32,232
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	7,173	0	4,851	\$2,321
250	EQUIPMENT:	6,091	0	1,010	\$5,080
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$77,921</b>	<b>\$0</b>	<b>\$37,766</b>	<b>\$40,155</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$119,453</b>	<b>\$2,843</b>	<b>\$37,766</b>	<b>\$78,844</b>

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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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	<b>PERSONNEL SERVICES</b>				
111	Regular Salaries/Increments	\$20,592	\$14,724	\$0	\$5,867
112	Overtime/Special Pay	4,347	0	0	\$4,347
113	Benefits	6,427	5,054	0	\$1,373
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$31,365</b>	<b>\$19,778</b>	<b>\$0</b>	<b>\$11,587</b>
	<b>OPERATIONS</b>				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$6,087	\$0	\$0	\$6,087
230	CONTRACTUAL SERVICES:	78,566	5,703	9,224	\$63,639
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	26,028	3,207	21,709	\$1,113
250	EQUIPMENT:	547	0	324	\$222
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$111,228</b>	<b>\$8,910</b>	<b>\$31,257</b>	<b>\$71,061</b>
	<b>UTILITIES</b>				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$142,593</b>	<b>\$28,688</b>	<b>\$31,257</b>	<b>\$82,647</b>

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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

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$65,380	\$0	\$0	\$65,380
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$65,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,380</b>
<b>OPERATIONS</b>					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$6,682	\$0	\$0	\$6,682
230	CONTRACTUAL SERVICES:	156,840	7,280	83,247	\$66,313
233	OFFICE SPACE RENTAL:				
240	SUPPLIES & MATERIALS:	9,864	0	9,703	\$161
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TEST:				
290	MISCELLANEOUS:				
	<b>TOTAL OPERATIONS</b>	<b>\$173,386</b>	<b>\$7,280</b>	<b>\$92,950</b>	<b>\$73,156</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,750	0	0	\$3,750
	<b>TOTAL UTILITIES</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$242,516</b>	<b>\$7,280</b>	<b>\$92,950</b>	<b>\$142,286</b>

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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
<b>PERSONNEL SERVICES</b>					
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	0	0	0	\$0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATIONS</b>					
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	69,498	5,930,502	\$0
	<b>TOTAL OPERATIONS</b>	<b>\$6,000,000</b>	<b>\$69,498</b>	<b>\$5,930,502</b>	<b>\$0</b>
<b>UTILITIES</b>					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0	0	0	\$0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY			\$0	\$0
	<b>TOTAL APPROPRIATIONS</b>	<b>\$6,000,000</b>	<b>\$69,498</b>	<b>\$5,930,502</b>	<b>\$0</b>