

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2009
 Budget Digest
 4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$5,073,408	\$2,933,742	\$0	\$2,139,666
112	Overtime/Special Pay	\$29,730	\$18,884	\$0	\$10,846
113	Benefits	\$1,852,083	\$912,592	\$0	\$939,491
TOTAL PERSONNEL SERVICES		\$6,955,221	\$3,865,218	\$0	\$3,090,003
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$642,365	\$310,625	\$14,713	\$317,027
230	CONTRACTUAL SERVICES:	\$3,284,402	\$513,508	\$801,575	\$1,969,319
233	OFFICE SPACE RENTAL:	\$73,558	\$55,167	\$0	\$18,391
240	SUPPLIES & MATERIALS:	\$1,326,034	\$220,851	\$268,631	\$836,553
250	EQUIPMENT:	\$441,155	\$57,561	\$87,154	\$296,440
271	DRUG TESTING:	\$750	\$300	\$0	\$450
280	SUB-RECIPIENT:	\$35,000	\$0	\$35,000	\$0
290	MISCELLANEOUS:	\$7,451,679	\$6,746,962	\$0	\$704,717
TOTAL OPERATIONS		\$13,254,944	\$7,904,974	\$1,207,072	\$4,142,897
UTILITIES					
361	Power	\$79,373	\$44,895	\$19,478	\$15,000
362	Water/ Sewer	\$2,200	\$786	\$1,414	\$0
363	Telephone/ Toll	\$131,837	\$72,964	\$5,393	\$53,480
TOTAL UTILITIES		\$213,410	\$118,645	\$26,285	\$68,480
701	INDIRECT COST	\$449,049	\$112,003	\$0	\$337,046
450	CAPITAL OUTLAY	\$167,189	\$0	\$39,172	\$128,017
TOTAL APPROPRIATIONS		\$21,039,812	\$12,000,841	\$1,272,529	\$7,766,442

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 06/30/2009 - 6/29/2010

5101H091719E1105

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	\$216,561	\$17,582		\$198,979
112	Overtime/Special Pay				\$0
113	Benefits	84,708	5,730		\$78,978
	TOTAL PERSONNEL SERVICES	\$301,269	\$23,312	\$0	\$277,957

OPERATIONS

220	TRAVEL- Off-island/Local Mileage Reimbt	\$25,406	\$11,863	\$964	\$12,579
230	CONTRACTUAL SERVICES:	61,180			\$61,180
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	34,593			\$34,593
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$121,179	\$11,863	\$964	\$108,352

UTILITIES

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

701	INDIRECT COST	\$57,692	\$4,738	\$0	\$52,954
-----	----------------------	-----------------	----------------	------------	-----------------

450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-----	-----------------------	------------	------------	------------	------------

	TOTAL APPROPRIATIONS	\$480,140	\$39,914	\$964	\$439,262
--	-----------------------------	------------------	-----------------	--------------	------------------

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

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

5101H081719SE101

		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	\$140,227	\$135,180		\$5,046
112	Overtime/Special Pay				\$0
113	Benefits	42,117	41,773		\$344
	TOTAL PERSONNEL SERVICES	\$182,344	\$176,953	\$0	\$5,391
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,805	\$19,359		\$4,447
230	CONTRACTUAL SERVICES:	89,852	67,128	40	\$22,684
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328	19,758	4,883	\$2,686
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$140,985	\$106,245	\$4,923	\$29,817
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$323,329	\$283,198	\$4,923	\$35,207

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2008 - 9/30/2010

5101H091719SE101

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	\$213,000	\$196,950		\$16,050
112	Overtime/Special Pay				\$0
113	Benefits	72,500	60,389		\$12,111
	TOTAL PERSONNEL SERVICES	\$285,500	\$257,339	\$0	\$28,161
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,000			\$25,000
230	CONTRACTUAL SERVICES:	228,912	5,518	1,922	\$221,472
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	28,054		14,469	\$13,585
250	EQUIPMENT:	10,000		3,674	\$6,326
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$291,966	\$5,518	\$20,065	\$266,383
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	\$577,466	\$262,857	\$20,065	\$294,544

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

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

5101E091712PA101/2

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,246,260	\$1,174,656		\$71,604
112	Overtime/Special Pay	29,730	18,884		\$10,846
113	Benefits	411,679	365,107		\$46,571
	TOTAL PERSONNEL SERVICES	\$1,687,669	\$1,558,647	\$0	\$129,021
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$101,837	\$58,399	\$1	\$43,437
230	CONTRACTUAL SERVICES:	469,291	91,888	235,824	\$141,579
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	50,000	17,616	24,675	\$7,709
250	EQUIPMENT:	42,650	7,509	27,141	\$8,000
271	DRUG TESTING:	263	150	0	\$113
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	7,373,679	6,698,180		\$675,499
	TOTAL OPERATIONS	\$8,037,720	\$6,873,742	\$287,641	\$876,336
UTILITIES					
361	Power	\$76,578	\$42,100	\$19,478	\$15,000
362	Water/ Sewer	2,200	786	1,414	\$0
363	Telephone/ Toll	54,742	12,212	1	\$42,529
	TOTAL UTILITIES	\$133,520	\$55,098	\$20,893	\$57,529
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$25,000	\$0	\$17,700	\$7,300
	TOTAL APPROPRIATIONS	\$9,883,908	\$8,487,488	\$326,233	\$1,070,187

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

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

5101E091712PA112

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 Reimb	\$52,079	\$48,639	\$3,440	\$0
230	CONTRACTUAL SERVICES:	163,030	116,678	46,076	\$276
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	28,571	24,936	3,371	\$264
271	DRUG TESTING:	0		0	\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$243,680	\$190,253	\$52,887	\$540
UTILITIES					
361	Power	\$2,795	\$2,795	\$0	\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	43,347	43,060	287	\$0
	TOTAL UTILITIES	\$46,142	\$45,855	\$287	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$289,822	\$236,108	\$53,174	\$540

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Breast Feeding Peer Counselor

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

5101H081712EI116

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$35,889	\$499		\$35,390
112	Overtime/Special Pay				\$0
113	Benefits	3,784	149		\$3,635
	TOTAL PERSONNEL SERVICES	\$39,673	\$648	\$0	\$39,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	184	184	0	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,452			\$2,452
250	EQUIPMENT:				\$0
271	DRUG TESTING:	38			\$38
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$2,674	\$184	\$0	\$2,490
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,035	575	390	\$70
	TOTAL UTILITIES	\$1,035	\$575	\$390	\$70
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$43,381	\$1,407	\$390	\$41,584

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC FMNP Program

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

5101E091712PA108/9

		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	\$2,262			\$2,262
112	Overtime/Special Pay				\$0
113	Benefits	749			\$749
	TOTAL PERSONNEL SERVICES	\$3,011	\$0	\$0	\$3,011
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	14,537	10,844		\$3,693
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	0			\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	77,400	48,782		\$28,618
	TOTAL OPERATIONS	\$91,937	\$59,626	\$0	\$32,311
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$608	\$0	\$0	\$608
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$95,556	\$59,626	\$0	\$35,930

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

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

5101H091713SE154

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$292,075	\$201,813		\$90,262
112	Overtime/Special Pay				\$0
113	Benefits	92,901	62,608		\$30,293
	TOTAL PERSONNEL SERVICES	\$384,976	\$264,421	\$0	\$120,555
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$70,052	\$46,678	\$0	\$23,374
230	CONTRACTUAL SERVICES:	168,851	22,902	39,066	\$106,883
233	OFFICE SPACE RENTAL:	73,558	55,167		\$18,391
240	SUPPLIES & MATERIALS:	36,035	7,108	21,936	\$6,991
250	EQUIPMENT:	29,092	2,415	25,195	\$1,483
271	DRUG TESTING:	300	150		\$150
280	SUB-RECIPIENT:	35,000	0	35,000	\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$412,888	\$134,421	\$121,196	\$157,271
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	3,800	757	998	\$2,045
	TOTAL UTILITIES	\$3,800	\$757	\$998	\$2,045
701	INDIRECT COST	\$123,127	\$54,339	\$0	\$68,788
450	CAPITAL OUTLAY	\$81,876	\$0	\$13,229	\$68,647
	TOTAL APPROPRIATIONS	\$1,006,667	\$453,938	\$135,423	\$417,305

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

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

5101H091713SE117

		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	\$241,081	\$158,964		\$82,117
112	Overtime/Special Pay				\$0
113	Benefits	97,373	51,986		\$45,387
	TOTAL PERSONNEL SERVICES	\$338,454	\$210,950	\$0	\$127,504
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$28,947	\$15,671	\$950	\$12,326
230	CONTRACTUAL SERVICES:	2,500	2,036	254	\$210
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	43,372	21,149	2,986	\$19,237
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$74,819	\$38,856	\$4,190	\$31,773
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$413,273	\$249,806	\$4,190	\$159,277

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

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

5101H081713DC101

Budget Account Code	HIV Prevention Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$292,246	\$229,888		\$62,357
112	Overtime/Special Pay				\$0
113	Benefits	87,593	68,578		\$19,015
	TOTAL PERSONNEL SERVICES	\$379,839	\$298,466	\$0	\$81,373
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$31,043	\$22,829	\$0	\$8,214
230	CONTRACTUAL SERVICES:	172,285	76,494	76,547	\$19,244
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	81,607	29,864	16,664	\$35,079
250	EQUIPMENT:	13,400	777	0	\$12,624
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$298,335	\$129,963	\$93,211	\$75,160
UTILITIES					
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	5,800	1,858	2,040	\$1,902
	TOTAL UTILITIES	\$5,800	\$1,858	\$2,040	\$1,902
701	INDIRECT COST	\$64,986	\$16,247	\$0	\$48,739
450	CAPITAL OUTLAY	\$42,500	\$0	\$0	\$42,500
	TOTAL APPROPRIATIONS	\$791,459	\$446,535	\$95,251	\$249,674

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

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

5101H091713SE141

		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	\$30,573	\$6,912		\$23,661
112	Overtime/Special Pay				\$0
113	Benefits	12,282	2,686		\$9,596
	TOTAL PERSONNEL SERVICES	\$42,855	\$9,598	\$0	\$33,257
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,900	\$6,164	\$0	\$3,736
230	CONTRACTUAL SERVICES:	43,925	471	0	\$43,454
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	13,802	351	12,065	\$1,386
250	EQUIPMENT:	6,595	0	600	\$5,995
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$74,222	\$6,986	\$12,665	\$54,571
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,077	\$16,583	\$12,665	\$87,829

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

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

5101H091713DC104

		A	B	C	D
Budget Account Code	HIV/AIDS Surveillance Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$12,416	\$8,988		\$3,428
112	Overtime/Special Pay				\$0
113	Benefits	3,903	2,795		\$1,108
	TOTAL PERSONNEL SERVICES	\$16,319	\$11,783	\$0	\$4,536
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,332	\$3,177		\$155
230	CONTRACTUAL SERVICES:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	4,154	198	3,366	\$590
250	EQUIPMENT:	1,195	1,195		\$0
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$8,681	\$4,570	\$3,366	\$745
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$25,000	\$16,353	\$3,366	\$5,281

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

Grant Period: 04/01/2009 - 03/31/2010

5101H091713DC102

Budget Account Code	Ryan White CARE Act Title II Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$84,212	\$42,004		\$42,208
112	Overtime/Special Pay				\$0
113	Benefits	28,728	12,301		\$16,427
	TOTAL PERSONNEL SERVICES	\$112,940	\$54,305	\$0	\$58,635
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,250	\$0	\$0	\$4,250
230	CONTRACTUAL SERVICES:	29,335	6,068	20,267	\$3,000
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	91,584	41,964	0	\$49,620
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$125,169	\$48,032	\$20,267	\$56,870
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$238,109	\$102,337	\$20,267	\$115,505

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

Grant Period: 08/10/2008 - 08/09/2009

5101H081713EI111

Budget Account Code	Emergency Preparedness Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$188,075	\$146,952		\$41,123
112	Overtime/Special Pay				\$0
113	Benefits	92,612	49,131		\$43,481
	TOTAL PERSONNEL SERVICES	\$280,686	\$196,083	\$0	\$84,604
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$35,356	\$9,766	\$5,288	\$20,302
230	CONTRACTUAL SERVICES:	163,000	1,472	7,233	\$154,295
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	35,097	46	130	\$34,921
250	EQUIPMENT:	176,611	14,883	0	\$161,729
280	SUB-RECIPIENT:				
271	DRUG TESTING:	0	0		\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$410,064	\$26,166	\$12,651	\$371,246
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	21,279	14,501	1,678	\$5,100
	TOTAL UTILITIES	\$21,279	\$14,501	\$1,678	\$5,100
701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$749,649	\$236,750	\$14,329	\$498,570

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

Grant Period: 08/10/2009 - 08/09/2010

5101H091713E1111

		A	B	C	D
Budget Account Code	Emergency Preparedness Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$283,815	\$15,188		\$268,627
112	Overtime/Special Pay				\$0
113	Benefits	105,256	5,066		\$100,190
	TOTAL PERSONNEL SERVICES	\$389,071	\$20,254	\$0	\$368,817
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,320			\$23,320
230	CONTRACTUAL SERVICES:	29,007	6,328	525	\$22,154
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,027			\$1,027
250	EQUIPMENT:			0	\$0
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$53,354	\$6,328	\$525	\$46,501
UTILITIES					
361	Power	\$0			\$0
362	Water/ Sewer	0			\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST		\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$442,425	\$26,582	\$525	\$415,318

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

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

Grant Period: 08/10/2008 - 08/09/2009

5101H081713E1112

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	\$29,108	\$25,296		\$3,811
112	Overtime/Special Pay				\$0
113	Benefits	11,487	7,197		\$4,290
	TOTAL PERSONNEL SERVICES	\$40,595	\$32,493	\$0	\$8,101

OPERATIONS

220	TRAVEL- Off-island/Local Mileage Reimb	\$32,433	\$29,570	\$1,200	\$1,663
230	CONTRACTUAL SERVICES:	43,201	115	0	\$43,087
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	3,750	0	0	\$3,750
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$79,384	\$29,684	\$1,200	\$48,500

UTILITIES

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

701	INDIRECT COST	\$0	\$0	\$0	\$0
-----	---------------	-----	-----	-----	-----

450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
-----	----------------	-----	-----	-----	-----

	TOTAL APPROPRIATIONS	\$119,979	\$62,178	\$1,200	\$56,601
--	-----------------------------	------------------	-----------------	----------------	-----------------

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Bureau of Communicable Disease Control (BCDC)

Program: Public Health Emergency Preparedness - 100% Federal (PHEP)

Grant Period: 07/31/2009 - 07/30/2010

5101H091713E1113

		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	\$115,067			\$115,067
112	Overtime/Special Pay				\$0
113	Benefits	80,273			\$80,273
	TOTAL PERSONNEL SERVICES	\$195,340	\$0	\$0	\$195,340
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	\$354,837		\$237,241	\$117,596
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	128,691	0	66,808	\$61,883
250	EQUIPMENT:	14,000	0	6,316	\$7,684
271	DRUG TESTING:	0	0		\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$497,528	\$0	\$310,365	\$187,163
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	\$31,011	\$0	\$0	\$31,011
450	CAPITAL OUTLAY	\$14,698	\$0	\$8,243	\$6,455
	TOTAL APPROPRIATIONS	\$738,577	\$0	\$318,608	\$419,969

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H091716SE105

Grant Period: 04/01/2009 - 03/31/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Available Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	618,390	264,828	0	\$353,562
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	263,759	83,378	0	\$180,381
	TOTAL PERSONNEL SERVICES	882,149	348,206	0	\$533,943
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	42,516	5,889		\$36,627
230	CONTRACTUAL SERVICES:	80,495	0	0	\$80,495
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	97,493	29,006	68,341	\$145
250	EQUIPMENT:	9,196	0	7,932	\$1,264
271	DRUG TESTING:	0	0	0	\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	229,700	34,896	76,273	\$118,531
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	16,222	0	0	\$16,222
450	CAPITAL OUTLAY	0	0	0	\$0
	TOTAL APPROPRIATIONS	\$1,128,071	\$383,101	\$76,273	\$668,696

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H091712SE114

Grant Period: 06/30/2009 - 06/29/2010

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	\$121,595	\$28,890		\$92,705
112	Overtime/Special Pay				\$0
113	Benefits	40,982	8,849		\$32,133
	TOTAL PERSONNEL SERVICES	\$162,577	\$37,739	\$0	\$124,838
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$32,520			\$32,520
230	CONTRACTUAL SERVICES:	146,821	14,258	36,333	\$96,230
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,500			\$1,500
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$180,841	\$14,258	\$36,333	\$130,250
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$12,160	\$7,786	\$0	\$4,374
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$355,578	\$59,782	\$36,333	\$259,462

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

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

Program: Diabetes Prevention & Control Program

100% Federal - 5101H091712SE107

Grand Period: 3/31/09 - 3/30/2014

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	\$92,773	\$38,765		\$54,008
112	Overtime/Special Pay				\$0
113	Benefits	33,237	11,836		\$21,401
	TOTAL PERSONNEL SERVICES	\$126,010	\$50,601	\$0	\$75,409
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$14,316	\$0	\$0	\$14,316
230	CONTRACTUAL SERVICES:	33,059	877	1,450	\$30,732
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,600	0	0	\$1,600
250	EQUIPMENT:	300	0	0	\$300
271	DRUG TESTING:	0			\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$49,275	\$877	\$1,450	\$46,948
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$24,715	\$10,447	\$0	\$14,268
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$200,000	\$61,925	\$1,450	\$136,625

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

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

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

100% Federal - 5101H091712E1110

Grand Period: 3/31/09 - 6/30/2014

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	\$105,603	\$49,865		\$55,738
112	Overtime/Special Pay				\$0
113	Benefits	33,228	14,823		\$18,405
	TOTAL PERSONNEL SERVICES	\$138,831	\$64,688	\$0	\$74,143
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	9,010	4,168		\$4,842
230	CONTRACTUAL SERVICES:	30,456	4,047	5,953	\$20,456
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	141	0	0	\$141
250	EQUIPMENT:	0		0	\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$39,607	\$8,215	\$5,953	\$25,439
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$28,132	\$13,439	\$0	\$14,693
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$206,570	\$86,342	\$5,953	\$114,276

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

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

Program: Behavioral Risk Factor Survey Surveillance

100% Federal - 5101H091710DC105

Grand Period: 3/31/09 - 3/30/2014

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	\$20,000	\$0	\$0	\$20,000
112	Overtime/Special Pay				\$0
113	Benefits	7,090	0	0	\$7,090
	TOTAL PERSONNEL SERVICES	\$27,090	\$0	\$0	\$27,090
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	2,575	0	\$0	\$2,575
230	CONTRACTUAL SERVICES:	73,466	0	0	\$73,466
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	900	0	0	\$900
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$76,941	\$0	\$0	\$76,941
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$13,608	\$0	\$0	\$13,608
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,639	\$0	\$0	\$117,639

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

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

Program: **National Comprehensive Cancer Control Program**

100% Federal - 5101H091712SE118

Grand Period: 6/30/09 - 6/29/2010

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	\$79,557	\$18,580		\$60,977
112	Overtime/Special Pay				\$0
113	Benefits	30,826	6,934		\$23,892
	TOTAL PERSONNEL SERVICES	\$110,383	\$25,514	\$0	\$84,869
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	22,336	1,598	\$0	\$20,738
230	CONTRACTUAL SERVICES:	42,253		20,000	\$22,253
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,000	268	732	\$1,000
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0			\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$66,589	\$1,866	\$20,732	\$43,991
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,834			\$1,834
	TOTAL UTILITIES	\$1,834	\$0	\$0	\$1,834
701	INDIRECT COST	\$21,194	\$5,007	\$0	\$16,187
450	CAPITAL OUTLAY			\$0	\$0
	TOTAL APPROPRIATIONS	\$200,000	\$32,388	\$20,732	\$146,880

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

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

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

100% Federal - 5101H091712E1105

Grand Period: 11/1/08 - 10/31/09

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	100	100	\$0	\$0
230	CONTRACTUAL SERVICES:	23,564	12,000	11,564	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	842	658	178	\$6
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$24,506	\$12,758	\$11,742	\$6
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	\$24,506	\$12,758	\$11,742	\$6

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

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

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

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburser	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	7,090	0	6,561	528
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
280	SUB-RECIPIENT:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	7,090	0	6,561	528
UTILITIES					
361	Power	0	0	0	0
362	Water/ Sewer	0	0	0	0
363	Telephone/ Toll	0	0	0	0
	TOTAL UTILITIES	0	0	0	0
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	\$7,090	\$0	\$6,561	\$528

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

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

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

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	0	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:	14,607	14,430	0	177
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0
250	EQUIPMENT:	5,477	0	0	5,477
271	DRUG TESTING:	0	0	0	0
280	SUB-RECIPIENT:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	20,084	14,430	0	5,654
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
	INDIRECT COST	0	0	0	0
450	CAPITAL OUTLAY	3,115	0	0	3,115
	TOTAL APPROPRIATIONS	\$23,199	\$14,430	\$0	\$8,769

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H061700IB110

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	4,335	1,954	606	1,775
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
280	SUB-RECIPIENT:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	4,335	1,954	606	1,775
	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	\$4,335	\$1,954	\$606	\$1,775

Government of Guam
Fiscal Year 2008
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: DPHSS Pharmaceutical Supplies & Equipment

5101H071700IB110

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursemen	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	1,784	67	213	1,504
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
280	SUB-RECIPIENT:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	1,784	67	213	1,504
	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	\$1,784	\$67	\$213	\$1,504

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

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

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

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0
240	SUPPLIES & MATERIALS:	44,903	38,668	6,025	210
250	EQUIPMENT:	0	0	0	0
271	DRUG TESTING:	0	0	0	0
280	SUB-RECIPIENT:	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0
	TOTAL OPERATIONS	44,903	38,668	6,025	210
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	\$44,903	\$38,668	\$6,025	\$210

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: DPHSS Pharmaceutical Supplies & Equipment
5101H091700IB110
Grant Period: 11/10/2008 - 06/30/2013

Budget Account Code	Appropriation Classification	A FY 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	0	11,540	\$488,460
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$0	\$11,540	\$488,460
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$500,000	\$0	\$11,540	\$488,460

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H091711DC104**

Grant Period: 03/1/2009 - 02/28/2010

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$47,118			\$47,118
112	Overtime/Special Pay				\$0
113	Benefits	12,552			\$12,552
	TOTAL PERSONNEL SERVICES	\$59,670	\$0	\$0	\$59,670
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,698	\$13,143	\$2,730	\$7,825
230	CONTRACTUAL SERVICES:	4,832	0	0	\$4,832
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,257	867	0	\$390
250	EQUIPMENT:	21,969	1,709	1,605	\$18,655
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:	600	0		\$600
	TOTAL OPERATIONS	\$52,356	\$15,719	\$4,335	\$32,302
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$17,974	\$0	\$0	\$17,974
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$130,000	\$15,719	\$4,335	\$109,946

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H081712EI104

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$107,254	\$106,983		\$271
112	Overtime/Special Pay				\$0
113	Benefits	32,999	32,873		\$126
	TOTAL PERSONNEL SERVICES	\$140,253	\$139,856	\$0	\$397
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,704	\$10,829	\$140	\$735
230	CONTRACTUAL SERVICES:	37,894	28,694	8,899	\$301
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	8,777	7,853	897	\$27
250	EQUIPMENT:	5,833	4,138	1,560	\$135
271	DRUG TESTING:	75			\$75
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$64,283	\$51,514	\$11,496	\$1,273
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$204,536	\$191,370	\$11,496	\$1,670

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Preventive Health Services - 5101H091712EI104

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

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$118,058	\$18,673		\$99,385
112	Overtime/Special Pay				\$0
113	Benefits	38,170	5,913		\$32,257
	TOTAL PERSONNEL SERVICES	\$156,228	\$24,586	\$0	\$131,642
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$16,600	\$2,783	\$0	\$13,817
230	CONTRACTUAL SERVICES:	31,850	815	16,205	\$14,830
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,168	879	1,673	\$7,617
250	EQUIPMENT:	2,300	0	0	\$2,300
271	DRUG TESTING:	75			\$75
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$60,993	\$4,477	\$17,877	\$38,639
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	\$217,221	\$29,063	\$17,877	\$170,281

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Primary Care Services

Program: Increase Services to Health Center (ARRA)

100% Federal - 5105H091716AR101

Grant Period: 3/27/09-3/26/2011

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	\$170,097	\$23,143	\$0	\$146,954
112	Overtime/Special Pay				\$0
113	Benefits	65,648	6,245	0	\$59,403
	TOTAL PERSONNEL SERVICES	\$235,745	\$29,388	\$0	\$206,357
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	115	0	\$0	\$115
230	CONTRACTUAL SERVICES:	41,600	15,132	18,088	\$8,381
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	32,724	1,288	1,941	\$29,495
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$74,439	\$16,420	\$20,029	\$37,991
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	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	\$310,184	\$45,807	\$20,029	\$244,348

Government of Guam
Fiscal Year 2009
Budget Digest
4th Quarter Report

[BBMR BD-1]

Function: Health

Agency: Public Health & Social Services - Bureau of Primary Care Services

Program: Increase Services to Health Center (ARRA)

100% Federal - 5105H091716AR102

Grant Period: 3/27/09-3/26/2011

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
112	Overtime/Special Pay				\$0
113	Benefits			0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimburs	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	647,979			\$647,979
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	70,216	0	9,760	\$60,456
271	DRUG TESTING:				\$0
280	SUB-RECIPIENT:				
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$718,195	\$0	\$9,760	\$708,435
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	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	\$718,195	\$0	\$9,760	\$708,435