

**For Appropriation/Expenditure Report pursuant to P.L. 28-150
Government of Guam
(2007 1st Qtr) Appropriation/Expenditure Report
(As of January 30, 2007)**

Dept. of Public Health & Social Services

Fund	Appropriation	Expenditure	Outstanding Encumbrances
General Fund	\$50,167,302	\$18,688,999	\$2,664,981
Federal Match	22,353,367	9,008,461	6,735,192
Special Fund*	7,293,252	2,976,404	3,489,407
Total	\$79,813,921	\$30,673,864	\$12,889,580

***Special Funds Breakdown**

EH Fund (5600A071740CE201)	497,710	144,899	144,899
CHC - HFF (5602A071712GA203)	6,795,542	1,618,340	367,534
Total	7,293,252	1,763,239	512,433