

Department of Public Health and Social Services
Guam WIC Program
Appropriation/Expenditure Report
FY2021 (October 2020 to September 2021)

FEDERAL GRANT FUND	OBJECT CATEGORY	APPROPRIATION	YTD ALLOTMENT	EXPENDITURES	OUTSTANDING ENCUMBRANCES	FUNDS AVAILABLE	UNALLOTTED BALANCE
Special Supplemental Nutrition Program for Women, Infants and Children (WIC-Admin, WIC-Food, WIC-Spendforward, FY2017 WIC BFPC)	REGULAR SALARY	\$1,560,275.49	\$1,560,275.49	\$1,347,084.72		\$213,190.77	
	OVERTIME SALARY	\$51,360.00	\$51,360.00	\$25,863.19		\$25,496.81	
	FRINGE	\$635,741.52	\$635,741.52	\$551,938.75		\$83,802.77	
	TRAVEL	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	
	CONTRACTUAL	\$452,521.34	\$452,521.34	\$168,579.55	\$244,440.34	\$39,501.45	
	BUILDING RENT	\$50,400.00	\$50,400.00	\$12,600.00	\$37,800.00	\$0.00	
	SUPPLIES	\$71,636.16	\$71,636.16	\$27,587.55	\$27,434.49	\$16,614.12	
	EQUIPMENT	\$19,651.00	\$19,651.00	\$0.00	\$7,281.99	\$12,369.01	
	WORKERS COMP BENEFITS		\$0.00			\$0.00	
	DRUG TESTING CHARGES	\$640.00	\$640.00	\$0.00		\$640.00	
	SUB-RECIPIENT GRANTS		\$0.00			\$0.00	
	MISCELLANEOUS	\$6,589,078.00	\$6,589,078.00	\$3,265,946.64		\$3,323,131.36	
	POWER UTILITY	\$57,600.00	\$57,600.00	\$0.00		\$57,600.00	
	WATER UTILITY	\$4,800.00	\$4,800.00	\$1,811.74		\$2,988.26	
	TELEPHONE	\$89,460.02	\$89,460.02	\$77,458.16	\$564.00	\$11,437.86	
	CAPITAL OUTLAY		\$0.00			\$0.00	
	INDIRECT COST - FEDERAL	\$283,274.54	\$283,274.54	\$0.00		\$283,274.54	

9/27/2021