

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2009
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 2009 Appropriation	B FY 2009 Expenditures Level	C FY 2009 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$2,087,289	\$849,775	\$0	\$1,237,514
112	Overtime/Special Pay	\$17,744	\$3,139	\$0	\$14,605
113	Benefits	\$761,875	\$265,047	\$0	\$496,829
TOTAL PERSONNEL SERVICES		\$2,866,908	\$1,117,960	\$0	\$1,748,948
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$362,900	\$123,725	\$32,387	\$206,788
230	CONTRACTUAL SERVICES:	\$1,558,848	\$152,187	\$711,652	\$695,009
233	OFFICE SPACE RENTAL:	\$24,519	\$6,130	\$18,389	\$0
240	SUPPLIES & MATERIALS:	\$1,221,540	\$144,705	\$476,388	\$635,686
250	EQUIPMENT:	\$178,107	\$3,096	\$107,158	\$67,853
271	DRUG TESTING:	\$463	\$75	\$0	\$388
290	MISCELLANEOUS:	\$1,947,453	\$1,442,349	\$0	\$505,104
TOTAL OPERATIONS		\$5,293,830	\$1,872,266	\$1,345,974	\$2,110,828
UTILITIES					
361	Power	\$27,889	\$10,923	\$5,171	\$11,795
362	Water/ Sewer	\$3,600	\$116	\$2,084	\$1,400
363	Telephone/ Toll	\$75,516	\$13,825	\$34,743	\$26,948
TOTAL UTILITIES		\$107,005	\$24,864	\$41,998	\$40,143
701	INDIRECT COST	\$263,396	\$0	\$0	\$263,396
450	CAPITAL OUTLAY	\$100,232	\$12,611	\$12,882	\$74,739
TOTAL APPROPRIATIONS		\$8,631,371	\$3,027,702	\$1,400,854	\$4,238,053

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2008 - 6/30/2009

5101H081719E1105

		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	\$175,389	\$36,283		\$139,106
112	Overtime/Special Pay				\$0
113	Benefits	79,151	11,492		\$67,659
	TOTAL PERSONNEL SERVICES	\$254,540	\$47,775	\$0	\$206,765
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$41,504	\$8,564		\$32,940
230	CONTRACTUAL SERVICES:	57,248	11,219	10,664	\$35,365
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,743		13,960	\$30,783
250	EQUIPMENT:	4,000			\$4,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$147,495	\$19,783	\$24,624	\$103,088
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	\$402,035	\$67,558	\$24,624	\$309,853

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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

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	\$140,227	\$83,463		\$56,764
112	Overtime/Special Pay				\$0
113	Benefits	42,117	25,517		\$16,600
	TOTAL PERSONNEL SERVICES	\$182,344	\$108,979	\$0	\$73,364
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$23,805			\$23,805
230	CONTRACTUAL SERVICES:	89,852	7,461		\$82,391
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,328	1,818	22,025	\$3,485
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$140,985	\$9,279	\$22,025	\$109,681
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	\$118,258	\$22,025	\$183,045

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Systems

Grant Period: 09/01/2007 - 5/31/2009

5101H081719SE108

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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	245,000		140,000	\$105,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$245,000	\$0	\$140,000	\$105,000
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	\$245,000	\$0	\$140,000	\$105,000

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Health Families Expansion Program

Grant Period: 03/01/2008 - 2/28/2009

5101H081719SE106

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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	4,598	48	3,555	\$995
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	27,872	4,479	20,092	\$3,301
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$32,470	\$4,527	\$23,647	\$4,296
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	\$32,470	\$4,527	\$23,647	\$4,296

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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	\$373,716	\$251,199		\$122,517
112	Overtime/Special Pay	17,744	3,139		\$14,605
113	Benefits	126,053	78,172		\$47,880
	TOTAL PERSONNEL SERVICES	\$517,513	\$332,510	\$0	\$185,002
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$11,889	\$0		\$11,889
230	CONTRACTUAL SERVICES:	98,717	727	81,467	\$16,523
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	20,250	0	10,134	\$10,116
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	188		0	\$188
290	MISCELLANEOUS:	1,947,026	1,442,266		\$504,760
	TOTAL OPERATIONS	\$2,078,070	\$1,442,992	\$91,601	\$543,476
UTILITIES					
361	Power	\$16,094	\$10,923	\$5,171	\$0
362	Water/ Sewer	2,200	116	2,084	\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$18,294	\$11,039	\$7,255	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,613,876	\$1,786,542	\$98,856	\$728,478

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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

		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 Reimbt	\$52,079	\$36,236	\$5,666	\$10,177
230	CONTRACTUAL SERVICES:	121,627	6,941	48,346	\$66,340
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	28,571		0	\$28,571
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$202,277	\$43,177	\$54,012	\$105,088
UTILITIES					
361	Power	\$2,795		\$0	\$2,795
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	43,347	7,354	33,361	\$2,632
	TOTAL UTILITIES	\$46,142	\$7,354	\$33,361	\$5,427
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$248,419	\$50,531	\$87,373	\$110,515

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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

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	\$35,889	\$499		\$35,390
112	Overtime/Special Pay				\$0
113	Benefits	3,784	133		\$3,651
	TOTAL PERSONNEL SERVICES	\$39,673	\$632	\$0	\$39,041
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	184	0	0	\$184
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,452			\$2,452
250	EQUIPMENT:				\$0
271	DRUG TESTING:	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$2,674	\$0	\$0	\$2,674
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,035	86	879	\$70
	TOTAL UTILITIES	\$1,035	\$86	\$879	\$70
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$43,381	\$719	\$879	\$41,784

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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

		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			\$0
112	Overtime/Special Pay				\$0
113	Benefits	0			\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	0	0		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	0			\$0
290	MISCELLANEOUS:	0	0		\$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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC National Dialogue Cancer Foundation

Grant Period: 08/01/2008 - 12/31/2008

5101E081712DF119

		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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:	2,500	2,499		\$1
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,499		\$2
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$5,000	\$4,998	\$0	\$2
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	\$5,000	\$4,998	\$0	\$2

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

5101H081713SE154

		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	\$142,392	\$64,411		\$77,981
112	Overtime/Special Pay				\$0
113	Benefits	65,214	20,105		\$45,109
	TOTAL PERSONNEL SERVICES	\$207,606	\$84,516	\$0	\$123,090
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$27,203	\$12,109		\$15,094
230	CONTRACTUAL SERVICES:	105,757	15,075	46,467	\$44,214
233	OFFICE SPACE RENTAL:	24,519	6,130	18,389	\$0
240	SUPPLIES & MATERIALS:	40,521	1,149	22,967	\$16,405
250	EQUIPMENT:	62,912	3,096	38,273	\$21,543
271	DRUG TESTING:	163	75		\$88
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$261,074	\$37,635	\$126,096	\$97,344
UTILITIES					
361	Power	\$9,000			\$9,000
362	Water/ Sewer	1,000			\$1,000
363	Telephone/ Toll	719	194	503	\$22
	TOTAL UTILITIES	\$10,719	\$194	\$503	\$10,022
701	INDIRECT COST	\$76,887	\$0	\$0	\$76,887
450	CAPITAL OUTLAY	\$98,794	\$12,611	\$12,882	\$73,301
	TOTAL APPROPRIATIONS	\$655,081	\$134,956	\$139,481	\$380,644

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

5101H081713SE117

		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	\$54,808	\$46,377		\$8,431
112	Overtime/Special Pay				\$0
113	Benefits	17,883	15,095		\$2,788
	TOTAL PERSONNEL SERVICES	\$72,692	\$61,473	\$0	\$11,219
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$18,215	\$12,277	\$5,938	\$0
230	CONTRACTUAL SERVICES:	6,959	400	6,560	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	39,450	1,396	36,143	\$1,911
250	EQUIPMENT:	5,228		5,141	\$87
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$69,853	\$14,073	\$53,781	\$1,998
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$43,057	\$0	\$0	\$43,057
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$185,601	\$75,546	\$53,781	\$56,274

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[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: 01/01/2008 - 12/31/2009

5101H081713DC101

Budget Account Code	HIV Prevention Appropriation Classification	A	B	C	D
		FY 2009 Appropriation	FY 2009 Expenditures Level	FY 2009 Outstanding Encumbrances	Balance

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$149,290	\$45,719		\$103,570
112	Overtime/Special Pay				\$0
113	Benefits	74,197	13,689		\$60,508
	TOTAL PERSONNEL SERVICES	\$223,487	\$59,409	\$0	\$164,078

OPERATIONS

220	TRAVEL- Off-island/Local Mileage Reimbt	\$16,268	\$8,651	\$684	\$6,933
230	CONTRACTUAL SERVICES:	126,735	16,054	58,427	\$52,253
233	OFFICE SPACE RENTAL:	0	0		\$0
240	SUPPLIES & MATERIALS:	27,107	2,010	16,875	\$8,222
250	EQUIPMENT:	1,700		777	\$924
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$171,810	\$26,715	\$76,763	\$68,332

UTILITIES

361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400			\$400
363	Telephone/ Toll	4,800			\$4,800
	TOTAL UTILITIES	\$5,200	\$0	\$0	\$5,200

701	INDIRECT COST	\$16,247	\$0	\$0	\$16,247
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
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	TOTAL APPROPRIATIONS	\$416,743	\$86,123	\$76,763	\$253,857
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Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

5101H081713SE141

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	\$5,686	\$4,623		\$1,063
112	Overtime/Special Pay				\$0
113	Benefits	1,494	1,185		\$309
	TOTAL PERSONNEL SERVICES	\$7,180	\$5,808	\$0	\$1,372
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$9,224	\$3,235		\$5,988
230	CONTRACTUAL SERVICES:	30,306	5,575	1,307	\$23,424
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	14,268		14,267	\$1
250	EQUIPMENT:	8,820		8,737	\$83
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$62,618	\$8,810	\$24,312	\$29,495
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$3,952	\$0	\$0	\$3,952
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$73,749	\$14,618	\$24,312	\$34,819

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

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

5101H081713DC104

		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	\$4,857	\$3,360		\$1,497
112	Overtime/Special Pay				\$0
113	Benefits	2,948	1,063		\$1,885
	TOTAL PERSONNEL SERVICES	\$7,805	\$4,423	\$0	\$3,382
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,458		1,439	\$19
250	EQUIPMENT:	3,500		3,450	\$50
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$4,958	\$0	\$4,889	\$69
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$3,117	\$0	\$0	\$3,117
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$15,880	\$4,423	\$4,889	\$6,568

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[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: 04/01/2008 - 03/31/2009

5101H081713DC102

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	\$38,091	\$18,245		\$19,846
112	Overtime/Special Pay				\$0
113	Benefits	18,717	5,316		\$13,402
	TOTAL PERSONNEL SERVICES	\$56,808	\$23,561	\$0	\$33,247
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,147	\$6,062		\$1,085
230	CONTRACTUAL SERVICES:	66,650	392	31,944	\$34,314
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	35,659	27,969		\$7,691
250	EQUIPMENT:	0			\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$109,456	\$34,423	\$31,944	\$43,089
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,285	\$0	\$0	\$15,285
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$181,549	\$57,984	\$31,944	\$91,621

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 08/31/2008 - 08/09/2009

5101H081713E1111

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	\$257,087	\$43,404		\$213,682
112	Overtime/Special Pay				\$0
113	Benefits	92,612	14,512		\$78,100
	TOTAL PERSONNEL SERVICES	\$349,698	\$57,916	\$0	\$291,782
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,731	\$888		\$2,843
230	CONTRACTUAL SERVICES:	4,250		714	\$3,536
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,640			\$1,640
250	EQUIPMENT:	1,000			\$1,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$10,621	\$888	\$714	\$9,019
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	21,349	6,191		\$15,158
	TOTAL UTILITIES	\$21,349	\$6,191	\$0	\$15,158
701	INDIRECT COST	\$37,620	\$0	\$0	\$37,620
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$419,288	\$64,995	\$714	\$353,579

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

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

Grant Period: 08/31/2008 - 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	\$7,410		\$21,698
112	Overtime/Special Pay				\$0
113	Benefits	11,487	2,104		\$9,383
	TOTAL PERSONNEL SERVICES	\$40,595	\$9,514	\$0	\$31,081
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$32,433	\$5,378	\$5,668	\$21,387
230	CONTRACTUAL SERVICES:	43,201		196	\$43,005
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:	3,750			\$3,750
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$79,384	\$5,378	\$5,864	\$68,142
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	\$119,979	\$14,892	\$5,864	\$99,223

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H081716SE105

Grant Period: 04/1/2008 - 03/31/2009

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	\$233,387	\$115,113	\$0	\$118,274
112	Overtime/Special Pay			0	\$0
113	Benefits	72,686	35,960	0	\$36,726
	TOTAL PERSONNEL SERVICES	\$306,073	\$151,073	\$0	\$155,000
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$39,634	\$13,674	\$12,098	\$13,862
230	CONTRACTUAL SERVICES:	7,713			\$7,713
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	280,841		280,639	\$202
250	EQUIPMENT:	31,470		31,470	\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$359,659	\$13,674	\$324,207	\$21,777
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	\$665,732	\$164,748	\$324,207	\$176,777

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H081712SE114

Grant Period: 06/30/2008 - 06/30/2009

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	\$89,541	\$24,573		\$64,967
112	Overtime/Special Pay				\$0
113	Benefits	28,111	7,591		\$20,519
	TOTAL PERSONNEL SERVICES	\$117,652	\$32,165	\$0	\$85,487
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,515	\$9,315		\$200
230	CONTRACTUAL SERVICES:	104,493	27,329	67,340	\$9,824
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	392		344	\$48
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$114,400	\$36,644	\$67,684	\$10,072
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	\$232,051	\$68,808	\$67,684	\$95,559

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

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

Program: Diabetes Prevention & Control Program (FY '07)

100% Federal - 5101H071712SE107

Grand Period: 3/30/07 - 3/29/09

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	\$3,639	\$0	\$1,755	\$1,884
230	CONTRACTUAL SERVICES:	10,590	4,530	3,872	\$2,189
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	305	0	0	\$305
250	EQUIPMENT:	300	0	0	\$300
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$14,834	\$4,530	\$5,627	\$4,678
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	\$1,438	\$0	\$0	\$1,438
	TOTAL APPROPRIATIONS	\$31,356	\$4,530	\$5,627	\$21,200

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

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

Program: Diabetes Prevention & Control Program (FY '08)

100% Federal - 5101H081712SE107

Grand Period: 3/29/08 - 3/30/09

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	\$79,804	\$13,756		\$66,048
112	Overtime/Special Pay				\$0
113	Benefits	34,124	4,340		\$29,784
	TOTAL PERSONNEL SERVICES	\$113,928	\$18,096	\$0	\$95,832
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$16,205	\$3,535	\$0	\$12,670
230	CONTRACTUAL SERVICES:	27,877	877	16,007	\$10,993
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,800	0	0	\$1,800
250	EQUIPMENT:	2,180	0	0	\$2,180
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$48,062	\$4,412	\$16,007	\$27,643
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$18,728	\$0	\$0	\$18,728
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$180,718	\$22,508	\$16,007	\$142,203

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 - 5101H071712E1110

Grand Period: 6/30/07 - 6/30/09

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	\$40,302	\$18,724		\$21,578
112	Overtime/Special Pay				\$0
113	Benefits	12,580	5,715		\$6,865
	TOTAL PERSONNEL SERVICES	\$52,882	\$24,439	\$0	\$28,443
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	8,791		\$578	\$8,213
230	CONTRACTUAL SERVICES:	104,593	13,959	62,756	\$27,879
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	10,332	0	0	\$10,332
250	EQUIPMENT:	9,796		9,040	\$756
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$133,512	\$13,959	\$72,374	\$47,179
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	\$25,194	\$0	\$0	\$25,194
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$214,020	\$38,398	\$72,374	\$103,248

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 - 5101H071710DC105

Grand Period: 6/29/07 - 3/30/09

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	\$28,585	\$13,056	\$0	\$15,529
112	Overtime/Special Pay				\$0
113	Benefits	6,777	3,525	0	\$3,252
	TOTAL PERSONNEL SERVICES	\$35,362	\$16,581	\$0	\$18,782
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	4,512	2,799	\$0	\$1,713
230	CONTRACTUAL SERVICES:	102,555	29,101	47,056	\$26,397
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	413	0	0	\$413
250	EQUIPMENT:	5,601		2,052	\$3,549
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$113,081	\$31,900	\$49,109	\$32,072
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	\$148,444	\$48,481	\$49,109	\$50,854

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 - 5101H081712SE118

Grand Period: 6/29/08 - 6/30/09

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	\$56,349	\$16,518		\$39,830
112	Overtime/Special Pay				\$0
113	Benefits	24,662	6,325		\$18,337
	TOTAL PERSONNEL SERVICES	\$81,011	\$22,843	\$0	\$58,168
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	21,174	0	\$0	\$21,174
230	CONTRACTUAL SERVICES:	39,899	8,125	3,240	\$28,534
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,000	0	1,000	\$0
250	EQUIPMENT:	0		0	\$0
270	WORKER'S COMPENSATION:	0			\$0
290	MISCELLANEOUS:	0			\$0
	TOTAL OPERATIONS	\$62,073	\$8,125	\$4,240	\$49,708
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,834			\$1,834
	TOTAL UTILITIES	\$1,834	\$0	\$0	\$1,834
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$20,541	\$0	\$0	\$20,541

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 - 5101H081712E1105

Grand Period: 10/1/07 - 10/31/08

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	14	0	\$0	\$14
230	CONTRACTUAL SERVICES:	1,209	450	0	\$759
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	622	0	0	\$622
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	0	0	0	\$0
	TOTAL OPERATIONS	\$1,846	\$450	\$0	\$1,396
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	\$1,846	\$450	\$0	\$1,396

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function: Health

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

Program: **Tobacco Quitline Program**

100% Federal - 5101H071710DC111

Grand Period: 6/30/07 - 6/30/09

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	\$16,846	\$7,428		\$9,418
112	Overtime/Special Pay				\$0
113	Benefits	4,551	2,079		\$2,472
	TOTAL PERSONNEL SERVICES	\$21,397	\$9,507	\$0	\$11,890
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	92,650	1,425	59,824	\$31,401
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	\$92,650	\$1,425	\$59,824	\$31,401
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	0			\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,225			\$8,225
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$122,272	\$10,932	\$59,824	\$51,516

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	7,090	0	6,729	\$361
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$7,090	\$0	\$6,729	\$361
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	\$7,090	\$0	\$6,729	\$361

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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 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
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$62,686	\$62,686	\$393	\$34,845

Government of Guam
Fiscal Year 2008
Budget Digest
1st 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

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:	10,088	10,088	3,932	-\$3,932
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$10,088	\$10,088	\$3,932	-\$3,932
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	\$10,088	\$10,088	\$3,932	(\$3,932)

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	44,903	28,883	15,972	\$49
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$44,903	\$28,883	\$15,972	\$49
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	\$44,903	\$28,883	\$15,972	\$49

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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	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 Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	500,000	0	0	\$500,000
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$500,000	\$0	\$0	\$500,000
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	\$0	\$500,000

Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H081711DC104**

Grant Period: 03/1/2008 - 02/28/2009

		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	\$40,235	\$7,670		\$32,565
112	Overtime/Special Pay				\$0
113	Benefits	9,729	2,481		\$7,248
	TOTAL PERSONNEL SERVICES	\$49,964	\$10,151	\$0	\$39,813
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,819	\$1,002	\$0	\$2,817
230	CONTRACTUAL SERVICES:	10,698		6,818	\$3,880
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032	0	3,038	\$994
250	EQUIPMENT:	6,605		5,600	\$1,005
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	427	84		\$344
	TOTAL OPERATIONS	\$25,581	\$1,086	\$15,456	\$9,040
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	\$75,545	\$11,236	\$15,456	\$48,853

Government of Guam
Fiscal Year 2009
Budget Digest
1st 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	\$95,700	\$27,942		\$67,758
112	Overtime/Special Pay				\$0
113	Benefits	32,999	8,648		\$24,351
	TOTAL PERSONNEL SERVICES	\$128,699	\$36,590	\$0	\$92,109
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$12,100			\$12,100
230	CONTRACTUAL SERVICES:	51,988		14,091	\$37,897
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	9,000	1,728	6,439	\$833
250	EQUIPMENT:	2,674		2,619	\$55
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$75,837	\$1,728	\$23,148	\$50,960
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	\$38,318	\$23,148	\$143,070

Government of Guam
 Fiscal Year 2009
 Budget Digest
 1st Quarter Report

[BBMR BD-1]

Function: Health

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

Program: Sex Offense - Preventive Health Block Grant

100% Federal - 5101H081712SE106

Grant Period: 10/1/07-9/30/09

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	\$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 Reimburs	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	1,000	0	1,000	\$0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,786	0	0	\$2,786
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$3,786	\$0	\$1,000	\$2,786
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	\$1,000	\$2,786

**Government of Guam
Fiscal Year 2009
Budget Digest
1st Quarter Report**

[BBMR BD-1]

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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

Government of Guam
 Fiscal Year 2007
 Budget Digest
 2nd Quarter Report

[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