GUAM ANCESTRAL LANDS COMMISSION

FELIX P. CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

Eddie L.G. Benavente
Executive Director

588 West. Marine Drive, Suite 103, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 Fax: (671) 475-9165

APPROPRIATIONS / EXPENDITURES REPORT
FISCAL YEAR 2009 - 4TH QUARTER

(July 2009 - September 2009)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	127,714.00	127,714.00	127,708.56		5.44	
	FRINGE	40,144.00	40,144.00	40,135.36		8.64	
	TRAVEL						
	CONTRACT						
	BLDG RENT	33,218.20	33,218.20	33,218.20			
	SUPPLIES	539.70	539.70	514.35		25.35	
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,133.00	8,133.00	7,377.86	755.14		
	WATER UTILITY						
	TELEPHONE	2,051.00	2,051.00	2,033.09	18.01		
	CAPITAL						
GENERAL FUND	*Fund Totals:*	*211,799.90*	*211,799.90*	*210,987.42*	*773.15*	*39.43*	*0.00*
FEDERAL GRANT							
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND	*Fund Totals:*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
ANCESTRAL LANDS COMMISSION	TOTALS:	211,799.90	211,799.90	210,987.42	773.15	39.43	0.00

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Judith T. Won Pat, Ed. D.
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