

**OFB Departmental Funding/Expenditure Fact Sheet
Department Summary
(General Fund and Special Funds)**

Department/Agency: DEPARTMENT OF ADMINISTRATION

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro. Amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,332,211	0	0	5,332,211	5,332,211	0	5,328,790	0	0	5,328,790	1,453,281	1,232,906	3,877,735	5,110,642	218,148
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,610,568	0	0	1,610,568	1,610,568	0	1,625,778	0	0	1,625,778	439,969	363,308	1,147,592	1,510,900	114,878
	TOTAL PERSONNEL SERVICES	6,942,779	0	0	6,942,779	6,942,779	0	6,954,568	0	0	6,954,568	1,893,251	1,596,215	5,025,328	6,621,542	333,026
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	3,134,804	0	0	3,134,804	3,041,677	93,127	2,902,593	0	0	2,902,593	2,414,796	2,313,602	2,333,224	4,646,826	(1,744,233)
271	DRUG TESTING	75	0	0	75	75	0	225	0	0	225	0	0	225	225	0
240	SUPPLIES & MATERIALS:	64,540	0	0	64,540	64,540	0	33,180	0	0	33,180	8,550	5,563	27,617	33,180	0
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	2,000	0	0	2,000	0	0	2,000	2,000	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	1,034	0	0	1,034	1,034	0	0	0	1,034
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,228,335	0	0	3,228,335	3,135,208	93,127	2,939,032	0	0	2,939,032	2,424,380	2,319,165	2,363,066	4,682,231	(1,743,199)
UTILITIES																
361	Power	164,795	0	0	164,795	164,795	0	81,232	0	0	81,232	37,616	37,616	156,000	193,616	(112,384)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	23,700	0	0	23,700	11,250	11,250	74,200	85,450	(61,750)
363	Telephone/Toll	352,459	0	0	352,459	352,459	0	209,025	0	0	209,025	95,000	90,000	270,500	360,500	(151,475)
	TOTAL UTILITIES	555,396	0	0	555,396	555,396	0	313,957	0	0	313,957	143,866	138,866	500,700	639,566	(325,609)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	10,726,510	0	0	10,726,510	10,633,383	93,127	10,207,557	0	0	10,207,557	4,461,497	4,054,246	7,889,094	11,943,339	(1,735,782)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	138	0	0	3	132	0	0
VACANT (FUNDED)	0	0	0	0	0	6	0	0
TOTAL FTE's	3	138	0	0	3	138	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary**

Department/Agency: **DEPARTMENT OF ADMINISTRATION**

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ	
Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro. Amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	5,152,543	0	0	5,152,543	5,152,543	0	5,094,044	0	0	5,094,044	1,390,078	1,179,401	3,707,422	4,886,823	207,221
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,554,353	0	0	1,554,353	1,554,353	0	1,556,180	0	0	1,556,180	421,230	347,071	1,095,953	1,443,024	113,156
	TOTAL PERSONNEL SERVICES	6,706,896	0	0	6,706,896	6,706,896	0	6,650,224	0	0	6,650,224	1,811,309	1,526,473	4,803,374	6,329,847	320,377
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	886,343	0	0	886,343	886,343	0	723,267	0	0	723,267	720,688	720,043	0	720,043	3,224
271	DRUG TESTING	75	0	0	75	75	0	225	0	0	225	0	0	225	225	0
240	SUPPLIES & MATERIALS:	63,366	0	0	63,366	63,366	0	31,050	0	0	31,050	8,550	5,563	0	5,563	25,487
250	EQUIPMENT:	3,944	0	0	3,944	3,944	0	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION BENEFITS	778	0	0	778	778	0	1,034	0	0	1,034	1,034	0	0	0	1,034
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120	0	0	20,120	20,120	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	755,576	0	0	755,576	730,272	725,606	225	725,831	29,745
UTILITIES																
361	Power	158,795	0	0	158,795	158,795	0	75,232	0	0	75,232	37,616	37,616	150,000	187,616	(112,384)
362	Water/Sewer	38,142	0	0	38,142	38,142	0	22,500	0	0	22,500	11,250	11,250	73,000	84,250	(61,750)
363	Telephone/Toll	348,051	0	0	348,051	348,051	0	204,025	0	0	204,025	90,000	90,000	265,500	355,500	(151,475)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	301,757	0	0	301,757	138,866	138,866	488,500	627,366	(325,609)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	8,226,509	0	0	8,226,509	8,226,509	0	7,707,557	0	0	7,707,557	2,680,447	2,390,944	5,292,099	7,683,044	24,513

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	133	0	0	3	127	0	0
VACANT (FUNDED)	0	0	0	0	0	6	0	0
TOTAL FTE's	3	133	0	0	3	133	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIRECTOR'S OFFICE
AS400 account number(s): 5100A080600GA001***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	447,542		0	447,542	447,542	0	471,548	0	0	471,548	126,955	107,508	358,825	466,333	5,215
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	120,679			120,679	120,679	0	134,538	0	0	134,538	36,222	29,006	95,294	124,300	10,238
	TOTAL PERSONNEL SERVICES	568,221	0	0	568,221	568,221	0	606,086	0	0	606,086	163,177	136,514	454,119	590,634	15,452
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0			0				0	0
230	CONTRACTUAL SERVICES:	886,343			886,343	886,343	0	723,267	0	0	723,267	720,688	720,043	3,224	723,267	0
271	DRUG TESTING	75			75	75	0	225	0	0	225	0	0	225	225	0
240	SUPPLIES & MATERIALS:	63,366			63,366	63,366	0	31,050	0	0	31,050	8,550	5,563	25,487	31,050	0
250	EQUIPMENT:	3,944			3,944	3,944	0	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION BENEFITS	778			778	778	0	1,034	0	0	1,034	1,034	0	0	0	1,034
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	20,120			20,120	20,120	0	0			0				0	0
	TOTAL OPERATIONS	974,625	0	0	974,625	974,625	0	755,576	0	0	755,576	730,272	725,606	28,936	754,542	1,034
	UTILITIES															
361	Power	158,795			158,795	158,795	0	75,232	0	0	75,232	37,616	37,616	150,000	187,616	(112,384)
362	Water/Sewer	38,142			38,142	38,142	0	22,500	0	0	22,500	11,250	11,250	73,000	84,250	(61,750)
363	Telephone/Toll	348,051			348,051	348,051	0	204,025	0	0	204,025	90,000	90,000	265,500	355,500	(151,475)
	TOTAL UTILITIES	544,988	0	0	544,988	544,988	0	301,757	0	0	301,757	138,866	138,866	488,500	627,366	(325,609)
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,087,834	0	0	2,087,834	2,087,834	0	1,663,419	0	0	1,663,419	1,032,315	1,000,986	971,555	1,972,541	(309,122)

	As of September 30, 2007					As of December 31, 2007				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FULL TIME EQUIVALENCIES (FTE's)										
FILLED/WARM BODIES	3	8	0	0		3	8	0	0	
VACANT (FUNDED)	0	0	0	0		0	0	0	0	
TOTAL FTE's	3	8	0	0		3	8	0	0	

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: HUMAN RESOURCES DIVISION
 AS400 account number(s): 5100A080610SE002***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig approp amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,297,598			1,297,598	1,297,598	0	1,275,034	0	0	1,275,034	343,282	290,454	936,425	1,226,878	48,156
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	402,378			402,378	402,378	0	383,082	0	0	383,082	103,137	86,665	278,824	365,490	17,592
	TOTAL PERSONNEL SERVICES	1,699,976	0	0	1,699,976	1,699,976	0	1,658,116	0	0	1,658,116	446,419	377,119	1,215,249	1,592,368	65,748
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0				0				0	0
230	CONTRACTUAL SERVICES:				0	0	0				0				0	0
271	DRUG TESTING				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:				0	0	0				0				0	0
250	EQUIPMENT:				0	0	0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0	0	0				0				0	0
290	MISCELLANEOUS: TRAIING FOR GOVT ACCTS				0	0	0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0	0	0				0				0	0
362	Water/Sewer				0	0	0				0				0	0
363	Telephone/Toll				0	0	0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0	0	0				0				0	0
450	CAPITAL OUTLAY				0	0	0				0				0	0
	TOTAL	1,699,976	0	0	1,699,976	1,699,976	0	1,658,116	0	0	1,658,116	446,419	377,119	1,215,249	1,592,368	65,748

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	31	0	0	0	30	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	31	0	0	0	31	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: FINANCIAL MANAGEMENT DIVISION
 AS400 account number(s): 5100A080630DC004***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig approp amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	505,177			505,177	505,177	0	492,894	0	0	492,894	132,702	114,183	352,923	467,106	25,788
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	169,528			169,528	169,528	0	161,056	0	0	161,056	43,361	37,124	114,428	151,552	9,504
	TOTAL PERSONNEL SERVICES	674,705	0	0	674,705	674,705	0	653,950	0	0	653,950	176,063	151,307	467,351	618,658	35,292
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	674,705	0	0	674,705	674,705	0	653,950	0	0	653,950	176,063	151,307	467,351	618,658	35,292

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	15	0	0	0	14	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	15	0	0	0	15	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DATA PROCESSING DIVISION
 AS400 account number(s): 5100A080640DC005***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	439,864			439,864	439,864	0	430,343	0	0	430,343	117,091	102,969	341,869	444,838	(14,495)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	128,033			128,033	128,033	0	126,630	0	0	126,630	34,356	29,712	99,425	129,137	(2,507)
	TOTAL PERSONNEL SERVICES	567,898	0	0	567,898	567,898	0	556,973	0	0	556,973	151,447	132,681	441,294	573,975	(17,002)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	567,898	0	0	567,898	567,898	0	556,973	0	0	556,973	151,447	132,681	441,294	573,975	(17,002)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	10	0	0	0	10	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	10	0	0	0	10	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: GENERAL SERVICES AGENCY
 AS400 account number(s): 5100A080650SE006***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	630,360			630,360	630,360	0	625,198	0	0	625,198	166,186	140,435	465,380	605,815	19,383
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	181,332			181,332	181,332	0	196,319	0	0	196,319	51,873	42,348	140,228	182,576	13,743
	TOTAL PERSONNEL SERVICES	811,693	0	0	811,693	811,693	0	821,517	0	0	821,517	218,059	182,783	605,608	788,391	33,126
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0	0	0				0				0	0
230	CONTRACTUAL SERVICES:				0	0	0				0				0	0
270	DRUG TESTING				0	0	0				0				0	0
240	SUPPLIES & MATERIALS:				0	0	0				0				0	0
250	EQUIPMENT:				0	0	0				0				0	0
271	WORKERS COMPENSATION BENEFITS				0	0	0				0				0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS				0	0	0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0	0	0				0				0	0
362	Water/Sewer				0	0	0				0				0	0
363	Telephone/Toll				0	0	0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0	0	0				0				0	0
450	CAPITAL OUTLAY				0	0	0				0				0	0
	TOTAL	811,693	0	0	811,693	811,693	0	821,517	0	0	821,517	218,059	182,783	605,608	788,391	33,126

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	22	0	0	0	21	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	22	0	0	0	22	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
General Fund**

Department/Agency: DEPARTMENT OF ADMINISTRATION
 Division/Program: DIVISION OF ACCOUNTS
 AS400 account number(s): 5100A080660SE007***

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,832,001			1,832,001	1,832,001	0	1,799,027	0	0	1,799,027	503,862	423,853	1,251,999	1,675,852	123,175
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	552,403			552,403	552,403	0	554,555	0	0	554,555	152,281	122,216	367,753	489,969	64,586
	TOTAL PERSONNEL SERVICES	2,384,404	0	0	2,384,404	2,384,404	0	2,353,582	0	0	2,353,582	656,144	546,069	1,619,752	2,165,821	187,761
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	2,384,404	0	0	2,384,404	2,384,404	0	2,353,582	0	0	2,353,582	656,144	546,069	1,619,752	2,165,821	187,761

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	47	0	0	0	44	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
TOTAL FTE's	0	47	0	0	0	47	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary**

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ Director Name (Print)	
/signed/	10 January 2008
Signature	Date

Department/Agency: PUBLIC TRANSPORTATION DIVISION

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668	0	0	179,668	179,668	0	234,746	0	0	234,746	63,203	53,505	170,314	223,819	10,927
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215	0	0	56,215	56,215	0	69,598	0	0	69,598	18,739	16,237	51,640	67,877	1,721
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	81,942	69,742	221,953	291,695	12,649
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075	0	0	4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461	0	0	2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	1,694,108	1,593,559	2,330,000	3,923,559	(1,744,233)
270	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174	0	0	1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	1,694,108	1,593,559	2,334,130	3,927,689	(1,744,233)
UTILITIES																
361	Power	6,000	0	0	6,000	6,000	0	6,000	0	0	6,000	0	0	6,000	6,000	0
362	Water/Sewer	0	0	0	0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toll	4,408	0	0	4,408	4,408	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	5,000	0	12,200	12,200	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	1,781,050	1,663,301	2,568,283	4,231,585	(1,731,585)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

**Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION DIVISION
AS400 account number(s): 5208A080680SE208*****

Fund Name: GUAM HIGHWAY FUND

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ	
Director Name (Print)	
/signed/	10 January 2008
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	179,668			179,668	179,668	0	234,746	0	0	234,746	63,203	53,505	170,314	223,819	10,927
112	Overtime/Special Pay	0			0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215			56,215	56,215	0	69,598	0	0	69,598	18,739	16,237	51,640	67,877	1,721
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	304,344	0	0	304,344	81,942	69,742	221,953	291,695	12,649
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075			4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461			2,248,461	2,155,334	93,127	2,179,326	0	0	2,179,326	1,694,108	1,593,559	2,330,000	3,923,559	(1,744,233)
270	DRUG TESTING	0			0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174			1,174	1,174	0	2,130	0	0	2,130	0	0	2,130	2,130	0
250	EQUIPMENT:	0			0	0	0	2,000	0	0	2,000	0	0	2,000	2,000	0
271	WORKERS COMPENSATION BENEFITS	0			0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,183,456	0	0	2,183,456	1,694,108	1,593,559	2,334,130	3,927,689	(1,744,233)
UTILITIES																
361	Power	6,000			6,000	6,000	0	6,000	0	0	6,000	0	0	6,000	6,000	0
362	Water/Sewer	0			0	0	0	1,200	0	0	1,200	0	0	1,200	1,200	0
363	Telephone/Toll	4,408			4,408	4,408	0	5,000	0	0	5,000	5,000	0	5,000	5,000	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	12,200	0	0	12,200	5,000	0	12,200	12,200	0
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	1,781,050	1,663,301	2,568,283	4,231,585	(1,731,585)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2005				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0