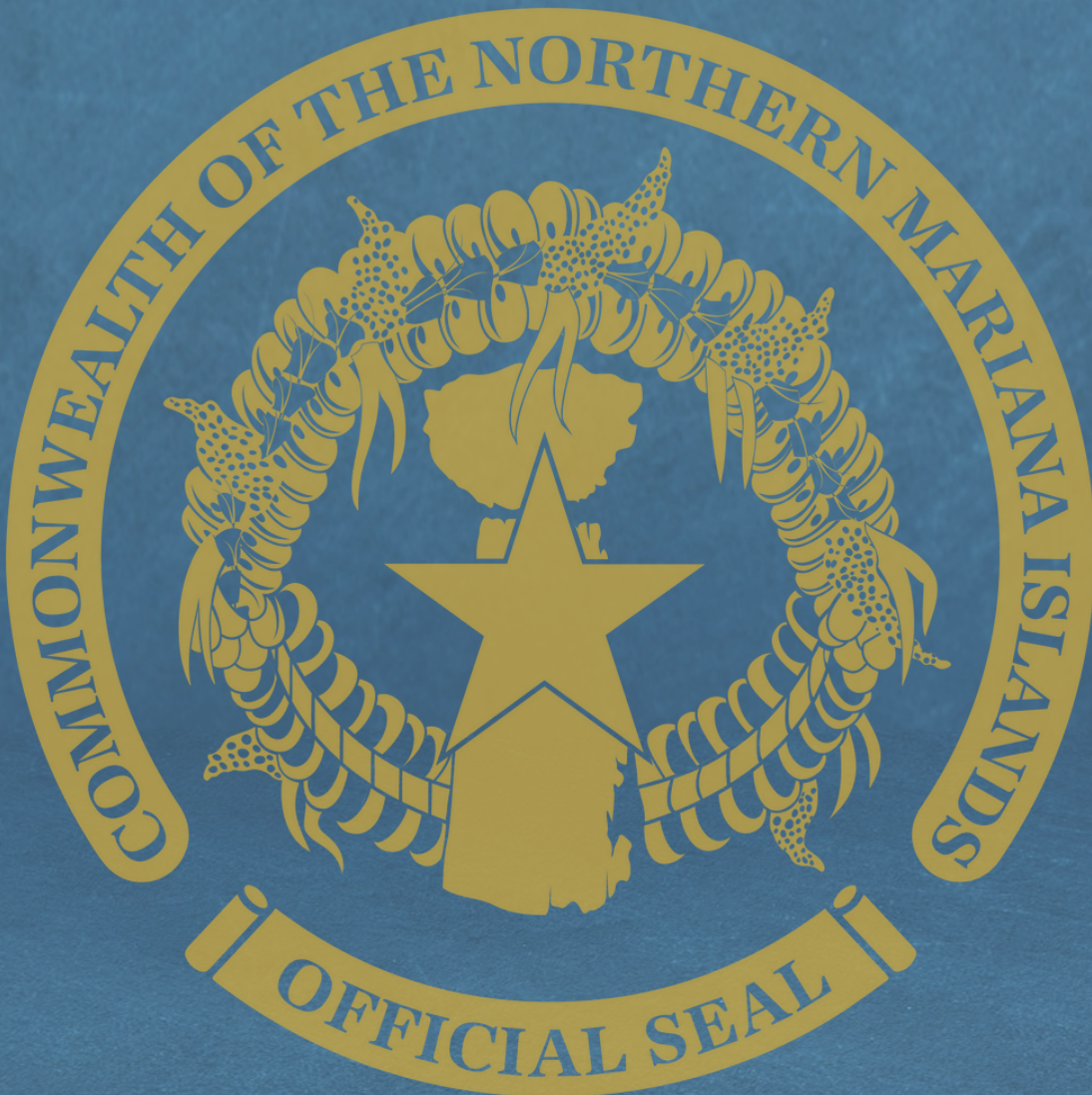


FISCAL YEAR
2024
GOVERNOR'S
BUDGET PROPOSAL

MAY 1, 2023 SUBMISSION



VOLUME II
FEDERAL FUND

**Volume II
Federal Fund
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Commonwealth of the Northern Mariana Islands Governor's Budget Proposal Fiscal Year 2024 Governor's Proposed Estimate Federal Fund Summary by Program					
DESCRIPTION	ORG	NOP	BUDGET	EXPENSES	AVAILABLE
EXECUTIVE BRANCH					
Other Offices of the Governor And Lt. Governor					
Criminal Justice Planning Agency	41260400	7	\$3,320,712	\$1,552,510	\$1,768,202
Office of Planning and Development / Capital Improvement Program	41260500	19	\$13,455,644	\$8,251,222	\$5,204,422
Commonwealth Transit Authority	41260600	26	\$8,178,994	\$8,297,357	-\$118,363
Homeland Security and Emergency Management Agency	41260700	26	\$30,992,552	\$65,532,724	-\$34,540,172
Office of Grants Management	41261000	38	\$20,551,307	\$8,343,682	\$12,207,624
Veteran's Affairs Office	41261400	0	\$579,112	\$432,019	\$147,093
Office of Vocational Rehabilitation	41261500	13	\$2,048,004	\$912,373	\$1,135,631
Division of Environmental Quality	41261900	47	\$7,932,600	\$4,049,603	\$3,882,996
Commonwealth Bureau of Military Affairs	41262400	14	\$4,638,825	\$3,306,340	\$1,332,485
Coastal Resource Management	41262900	26	\$4,422,621	\$2,295,947	\$2,126,674
CNMI Council on Developmental Disabilities	41850600	4	\$1,000,445	\$609,991	\$390,454
Medicaid Agency	41880300	30	\$230,395,637	\$145,178,274	\$85,217,363
Public Assistance Office	41881200	39	\$56,323,970	\$28,706,626	\$27,617,344
Hazard Mitigation Grant Program	41882300	20	\$5,529,621	\$2,431,522	\$3,098,098
Total Other Offices of the Governor and Lt. Governor		309	\$389,370,043	\$279,900,192	\$109,469,851
Department of Commerce					
Secretary of Commerce	41160100	0	\$140,818	\$707	\$140,111
Alcoholic Beverage & Tobacco Control	41160200	0	\$412,006	\$11,516	\$400,490
Economic Development	41160300	0	\$365,871	\$36,350	\$329,521
Statistical Research	41160400	0	\$108,807	\$73,538	\$35,268
Total Department of Commerce		0	\$1,027,501	\$122,111	\$905,390
Department of Community and Cultural Affairs					
Secretary of Community and Cultural Affairs	41120100	0	\$1,117	\$0	\$1,117
Council for Arts and Culture	41120200	0	\$946,300	\$246,374	\$699,926
Historic Preservation	41120600	16	\$6,382,854	\$275,832	\$6,107,022
Office of Aging	41120700	18	\$5,484,394	\$2,412,429	\$3,071,965
Youth Services	41120800	26	\$3,686,926	\$2,428,087	\$1,258,838
Low Income Home Energy Assistance Program	41121000	2	\$694,209	\$438,632	\$255,577
Chamorro/Carolinian Language Commission	41121200	0	\$19,834	\$12,329	\$7,505
Child Care Development Fund	41121300	14	\$75,353,762	\$44,927,824	\$30,425,938
Nutrition Assistance Program	41121400	42	\$24,491,343	\$17,103,350	\$7,387,993
Total Department Of Community And Cultural Affairs		118	\$117,060,739	\$67,844,858	\$49,215,881
Department of Fire and Emergency Services					
Fire Prevention and Arson Investigation	41140200	0	\$173,025	\$8,484	\$164,541
Emergency Medical Services	41140400	0	\$283,568	\$1,824	\$281,744
Total Department of Fire and Emergency Services		0	\$456,593	\$10,308	\$446,285
Department of Finance					
Secretary of Finance	41170100	1	\$17,098,222	\$67,579	\$17,030,643
Revenue and Taxation	41170500	0	\$1,171,160	\$550,246	\$620,914
Total Department of Finance		1	\$18,269,382	\$617,825	\$17,651,557
Department of Labor					
Secretary of Labor	41180100	60	\$482,326,169	\$52,709,772	\$429,616,397
Employment Services	41180500	0	\$9,224,688	\$84,498	\$9,140,190
Workforce Investment Agency	41180600	10	\$13,858,359	\$1,854,183	\$12,004,176
Occupational Safety and Health Administration	41180800	4	\$433,403	\$245,314	\$188,089
Total Department of Labor		74	\$505,842,619	\$54,893,768	\$450,948,851
Department of Land and Natural Resources					
Secretary Of DLNR	41190100	6	\$1,256,319	\$319,506	\$936,813
Agriculture	41190700	6	\$1,859,844	\$380,550	\$1,479,294
Fish and Wildlife Saipan	41190800	69	\$11,757,159	\$4,964,662	\$6,792,498
Total Department of Land and Natural Resources		81	\$14,873,323	\$5,664,718	\$9,208,605
Department of Public Safety					
Administrative Division	41150100	26	\$4,996,347	\$1,823,821	\$3,172,526
National Highway Traffic Safety Administration	41150200	5	\$2,652,904	\$312,135	\$2,340,769
Boating Safety	41150700	2	\$2,039,245	\$734,673	\$1,304,572
Total Department of Public Safety		33	\$9,688,496	\$2,870,629	\$6,817,868

Commonwealth of the Northern Mariana Islands Governor's Budget Proposal Fiscal Year 2024 Governor's Proposed Estimate Federal Fund Summary by Program					
DESCRIPTION	ORG	NOP	BUDGET	EXPENSES	AVAILABLE
Department of Public Works					
Building Safety Code	41200200	0	\$15,409	\$0	\$15,409
Energy	41200800	12	\$1,301,378	\$540,292	\$761,086
Technical Services	41200900	21	\$3,651,192	\$1,229,947	\$2,421,245
Total Department of Public Works		33	\$4,967,979	\$1,770,239	\$3,197,740
Total Executive Branch		651	\$1,061,753,991	\$413,742,829	\$651,664,041
INDEPENDENT PROGRAMS					
Joeten/Kiyu Public Library	41880900	2	\$197,315	\$48,182	\$149,133
Total Independent Programs		2	\$197,315	\$48,182	\$149,133
OTHER PROGRAMS					
Compact Impact*	41260900	0	\$1,652,879	\$0	\$1,652,879
CW Funds*		0	\$2,000,000	\$0	\$2,000,000
Total Other Programs		0	\$3,652,879	\$0	\$3,652,879
Total		653	\$1,065,604,185	\$413,791,011	\$655,466,053
SECTION 603.B3 AMERICAN RESCUE PLAN ACT					
Saipan Mayor	41270100	73	\$13,835,254	\$7,246,432	\$6,588,822
Mayor Tinian	43270100	124	\$3,000,000	\$0	\$3,000,000
Total Section 603.B3 American Rescue Plan Act		197	\$16,835,254	\$7,246,432	\$9,588,822
INFRASTRUCTURE PROJECTS					
EXECUTIVE BRANCH					
Other Offices of the Governor And Lt. Governor					
Office of Planning and Development / Capital Improvement Program	41260500	0	\$70,541,760	\$15,189,208	\$55,352,552
Public Assistance Office	41881200	0	\$135,260,375	\$5,743,684	\$129,516,691
Hazard Mitigation Grant Program	41882300	0	\$8,435,364	\$4,703,922	\$3,731,442
Hazard Mitigation Grant Program*		0	\$5,892,082	\$0	\$5,892,082
Department of Finance					
Economic Development	41170100	0	\$15,616,460	\$1,262,724	\$14,353,736
Department of Public Works					
Technical Services	41200900	0	\$41,185,471	\$26,556,141	\$14,629,330
Economic Development*		0	\$11,200,000	\$0	\$11,200,000
Total Executive Branch Infrastructure Projects		0	\$288,131,511	\$53,455,679	\$234,675,833
OTHER PROGRAMS					
PUBLIC SCHOOL SYSTEM (PSS)					
Economic Development*		0	\$6,000,000	\$0	\$6,000,000
NORTHERN MARIANAS COLLEGE (NMC)					
Economic Development*		0	\$13,200,000	\$0	\$13,200,000
NORTHERN MARIANAS TRADES INSTITUTE (NMTI)					
Economic Development*		0	\$10,300,000	\$0	\$10,300,000
MARIANAS VISITORS AUTHORITY (MVA)					
Economic Development*		0	\$21,200,000	\$0	\$21,200,000
NORTHERN MARIANAS HOUSING CORPORATION (NMHC)					
CDBG-DR Homeowner Rehabilitation & Reconstruction*		0	\$36,120,667	\$0	\$36,120,667
CDBG-DR Single Family New Construction Development*		0	\$41,120,667	\$0	\$41,120,667
CDBG-DR Affordable Rental Housing Development*		0	\$36,120,667	\$0	\$36,120,667
Port Facilities*		0	\$4,000,000	\$0	\$4,000,000
Public Facilities*		0	\$56,881,508	\$0	\$56,881,508
Roads*		0	\$8,650,000	\$0	\$8,650,000
Utilities*		0	\$36,350,327	\$0	\$36,350,327
Total Other Programs Infrastructure Projects		0	\$269,943,836	\$0	\$269,943,836
Total Infrastructure Projects		0	\$558,075,347	\$53,455,679	\$504,619,669

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA -COMM.UTILITIES CORP.			
8812210003	754,095.51	31,597.30	722,498.21
OPERATING			
9SCHOLARSH	754,095.51	31,597.30	722,498.21
FEMA -DCCA			
1201210134	436.23	0.00	436.23
OPERATING			
3REPAIR&MA	199.36	0.00	199.36
4EQUIPUNDE	0.40	0.00	0.40
4SUPPOPERA	854.92	0.00	854.92
EQUIPMENT			
7OFFICE FU	0.25	0.00	0.25
7OFFICEEQU	0.40	0.00	0.40
CONSTRUCT			
9CONSTRUCT	1,090.74	0.00	1,090.74
FEMA -SAIPAN DEPT OF PW			
2001210035	7,680.12	0.00	7,680.12
PERSONNEL			
1SALARIES	0.01	0.00	0.01
OPERATING			
3REPAIR&MA	813.39	0.00	813.39
4RENTALHEA	78.10	0.00	78.10
4SUPPOPERA	3,147.24	0.00	3,147.24
EQUIPMENT			
7MACHINERY	3,641.40	0.00	3,641.40
FEMA -SAIPAN OFF. OF THE MAYOR			
2701210029	7,300.28	121,341.53	114,041.25
PERSONNEL			
1SALARIES	1,733.90	0.00	1,733.90
OPERATING			
4RENTALHEA	5,566.35	0.00	5,566.35
9OTHER	0.00	121,341.53	121,341.53
9SCHOLARSH	0.03	0.00	0.03
FEMA COVID-19 CHCC			
8812210015	6,157,585.58	4,686,192.45	1,471,393.13
OPERATING			
9OTHER	395,058.13	395,058.13	0.00
9SCHOLARSH	5,762,527.45	4,291,134.32	1,471,393.13
FEMA COVID-19 CPA			
FG88120043	166,530.85	138,862.33	27,668.52
OPERATING			
9SCHOLARSH	166,530.85	138,862.33	27,668.52

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

PUBLIC ASSISTANCE OFFICE

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA COVID-19 DEPTOFCORRECTION			
1301210003	881.47	0.00	881.47
PERSONNEL			
1FRINGE	1.17	0.00	1.17
1OVERTIME	880.30	0.00	880.30
FEMA COVID-19 DFEMS			
1401210014	48,786.57	17,446.00	31,340.57
PERSONNEL			
1FRINGE	2,678.31	0.00	2,678.31
1OVERTIME	17,124.97	0.00	17,124.97
OPERATING			
4SUPPOPERA	19,446.00	17,446.00	2,000.00
EQUIPMENT			
7MACHINERY	9,537.29	0.00	9,537.29
FEMA COVID-19 DPS			
1501210030	138,360.28	0.00	138,360.28
PERSONNEL			
1FRINGE	4,796.54	0.00	4,796.54
1OVERTIME	27,714.39	0.00	27,714.39
OPERATING			
3CLEANINGS	5,266.12	0.00	5,266.12
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	34,551.20	0.00	34,551.20
5FOODITEMS	63,004.03	0.00	63,004.03
9SCHOLARSH	528.00	0.00	528.00
FEMA COVID-19 HOMELANDSECURITY			
2607210035	19,279,707.29	12,815,203.84	6,464,503.45
PERSONNEL			
1SALARIES	190,781.58	148,754.00	42,027.58
1FRINGE	95,160.84	90,179.80	4,981.04
1OVERTIME	1,028,568.20	1,030,066.81	1,498.61
OPERATING			
3ADVERTISI	20,000.00	4,905.00	15,095.00
3CLEANINGS	20,624.00	16,749.00	3,875.00
3FREIGHT&H	2,847,471.00	2,671,720.61	175,750.39
3PRINT&PHO	1,300.00	1,300.00	0.00
3PROFSRVS	7,624,041.56	6,471,496.00	1,152,545.56
3REPAIR&MA	335,297.55	84,450.52	250,847.03
4-RENTAL O	9,450.15	5,867.10	3,583.05
4RENTALHEA	10,000.00	4,180.00	5,820.00
4RENTALS	2,570,601.00	1,617,166.00	953,435.00
4RENTALVEH	20,000.00	12,600.00	7,400.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	1,460,056.24	167,178.70	1,292,877.54
5FOODITEMS	487,660.00	68,326.30	419,333.70
9SCHOLARSH	74.94	0.00	74.94
EQUIPMENT			
7MACHINERY	2,060,508.42	107,792.00	1,952,716.42
7OFFICE FU	498,111.81	312,472.00	185,639.81
FEMA COVID-19 SMAC PUBASSISTAN			
8812210016	2,206,907.21	650,051.59	1,556,855.62
PERSONNEL			
1SALARIES	1,076,481.60	400,935.86	675,545.74
1FRINGE	231,042.59	104,413.56	126,629.03
1OVERTIME	619,790.63	290.79	619,499.84
OPERATING			
3CLEANINGS	4,534.79	3,174.41	1,360.38
3PERSTRNGC	958.00	958.00	0.00
3PROFSRVS	8,018.78	7,977.78	41.00
4ADMINFEES	0.00	1,401.18	1,401.18
4COMMUN	39,827.15	35,630.15	4,197.00
4EQUIPUNDE	5,100.00	0.00	5,100.00
4FUEL&LUBR	7,033.51	1,905.18	5,128.33
4RENTALS	49,957.80	30,471.50	19,486.30
4RENTALVEH	70,000.00	15,150.00	54,850.00
4SUPPOFFIC	2,608.68	1,145.74	1,462.94
4SUPPOPERA	3,264.33	2,663.59	600.74
4TRAVEL	58,410.51	20,111.30	38,299.21
9LEASEHOLD	9,337.00	9,337.00	0.00
UTILITIES			
4UTILITIES	20,541.84	14,485.55	6,056.29
FEMA-CNMI BECQ			
FG88120027	69,512.18	0.00	69,512.18
PERSONNEL			
1SALARIES	33,980.21	0.00	33,980.21
OPERATING			
3REPAIR&MA	9,243.41	0.00	9,243.41
4SUPPOPERA	0.90	0.00	0.90
9SCHOLARSH	0.29	0.00	0.29
EQUIPMENT			
7MACHINERY	26,269.85	0.00	26,269.85
7VEHICLESP	18.10	0.00	18.10
FEMA-CNMI DEPT. OF FINANCE			
FG88120024	2,780.35	0.00	2,780.35
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	1,917.23	0.00	1,917.23
4EQUIPUNDE	11.40	0.00	11.40
4SUPPOPERA	409.72	0.00	409.72
EQUIPMENT			
7COMPUTERS	442.00	0.00	442.00
FEMA-CNMI HSEM			
FG88120019	81,021.17	0.00	81,021.17
PERSONNEL			
1SALARIES	358.87	0.00	358.87
1OVERTIME	100,000.00	0.00	100,000.00
1TYPHDIFFE	100,000.00	0.00	100,000.00
2ADJPERSEX	4,604.60	0.00	4,604.60
OPERATING			
3CLEANINGS	522.05	0.00	522.05
3FREIGHT&H	58,971.58	0.00	58,971.58
3PROFSRVS	6,589.55	0.00	6,589.55
3REPAIR&MA	5,375.73	0.00	5,375.73
4COMMUN	3,941.93	0.00	3,941.93
4FUEL&LUBR	90,000.00	0.00	90,000.00
4RENTALHEA	66,382.50	0.00	66,382.50
4RENTALS	35,880.04	0.00	35,880.04
4RENTALVEH	1,250.00	0.00	1,250.00
4SUPPOFFIC	5,224.77	0.00	5,224.77
4SUPPOPERA	3,293.16	0.00	3,293.16
4TRAVEL	85,300.00	0.00	85,300.00
5FOODITEMS	27,795.65	0.00	27,795.65
9SCHOLARSH	386,599.26	0.00	386,599.26
EQUIPMENT			
7MACHINERY	137.00	0.00	137.00
7OFFICE FU	4,758.00	0.00	4,758.00
FEMA-CNMI JUDICIARY			
FG88120021	27,640.01	14,256.00	13,384.01
OPERATING			
9SCHOLARSH	27,640.01	14,256.00	13,384.01
FEMA-COMM.HEALTHCARE CORP			
FG88120023	86,921.46	0.00	86,921.46
OPERATING			
9SCHOLARSH	86,921.46	0.00	86,921.46
FEMA-COVID 19 CUC			
FG88120013	64,537.91	0.00	64,537.91
OPERATING			
9SCHOLARSH	64,537.91	0.00	64,537.91

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA-DEPT.OF PUBLIC SAFETY SPN			
FG88120025	18,143.31	0.00	18,143.31
OPERATING			
3REPAIR&MA	485.21	0.00	485.21
4EQUIPUNDE	4,288.10	0.00	4,288.10
4SUPPOPERA	1,899.90	0.00	1,899.90
EQUIPMENT			
7COMPUTERS	4,565.00	0.00	4,565.00
7MACHINERY	2,400.10	0.00	2,400.10
7OFFICE FU	4,505.00	0.00	4,505.00
FEMA-DFEMS			
FG88120029	49,656.23	0.00	49,656.23
PERSONNEL			
1OVERTIME	950.40	0.00	950.40
OPERATING			
3REPAIR&MA	39,013.03	0.00	39,013.03
4EQUIPUNDE	6,937.40	0.00	6,937.40
EQUIPMENT			
7OFFICEEQU	2,755.40	0.00	2,755.40
FEMA-DLNR			
FG88120028	73,904.67	0.00	73,904.67
PERSONNEL			
1OVERTIME	16,205.15	0.00	16,205.15
OPERATING			
3REPAIR&MA	11,862.68	0.00	11,862.68
4SUPPOPERA	2,604.84	0.00	2,604.84
9SCHOLARSH	2,160.00	0.00	2,160.00
CONSTRUCT			
9CONSTRUCT	44,953.00	0.00	44,953.00
9INDIRECTC	5,648.68	0.00	5,648.68
FEMA-JOETEN KIYU PUBLIC LIBRARY			
FG88120033	3,715.16	0.00	3,715.16
OPERATING			
3REPAIR&MA	2,555.80	0.00	2,555.80
4SUPPOPERA	1,159.36	0.00	1,159.36
FEMA-MANGKHUT CUC			
FG88120006	519,623.56	85,712.12	433,911.44
OPERATING			
9SCHOLARSH	519,623.56	85,712.12	433,911.44
FEMA-MANGKHUT HOMELANDSECURITY			
2607210033	66,963.49	45,074.96	21,888.53
PERSONNEL			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	33,749.15	30,054.98	3,694.17
1FRINGE	2,795.66	2,099.65	696.01
0			
5SUPPLIES	0.00	162.37	162.37
7EQUIPMENT	0.00	7,764.74	7,764.74
OPERATING			
4RENTALS	17,498.35	0.00	17,498.35
4SUPPOFFIC	162.37	0.00	162.37
7EQUIPMENT	0.00	4,124.25	4,124.25
7OFFICE FU	868.97	868.97	0.00
7OFFICEEQU	11,888.99	0.00	11,888.99
FEMA-MANGKHUT ROTA MAYOR'S OFFICE			
FG88120008	18.98	0.00	18.98
OPERATING			
9SCHOLARSH	18.78	0.00	18.78
EQUIPMENT			
7MACHINERY	0.20	0.00	0.20
FEMA-MANGKHUT SMC PUBASSTOFF			
8812210004	372,717.84	14,701.39	358,016.45
PERSONNEL			
1SALARIES	262,092.00	598.53	261,493.47
1FRINGE	82,846.00	0.00	82,846.00
OPERATING			
3ADVERTISI	1,170.00	0.00	1,170.00
3PROFSRVS	8,444.86	8,444.86	0.00
4TRAVEL	18,164.98	5,658.00	12,506.98
FEMA-MANGKHUT TINIAN MAYOR'S OFFICE			
FG88120001	3,142.13	0.00	3,142.13
PERSONNEL			
1SALARIES	149.63	0.00	149.63
OPERATING			
9SCHOLARSH	2,992.50	0.00	2,992.50
FEMA-PUBLIC DEFENDER'S OFFICE			
FG88120022	492.13	0.00	492.13
OPERATING			
3REPAIR&MA	195.68	0.00	195.68
4EQUIPUNDE	0.63	0.00	0.63
4SUPPOPERA	0.90	0.00	0.90
9SCHOLARSH	294.92	0.00	294.92
FEMA-SAIPAN MUNICIPAL COUNCIL			
FG88120035	4,080.02	0.00	4,080.02
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4EQUIPUNDE	753.02	0.00	753.02
4SUPPOFFIC	100.00	0.00	100.00
EQUIPMENT			
7OFFICE FU	2,927.00	0.00	2,927.00
7OFFICEEQU	300.00	0.00	300.00
FEMA-SMAC-PA			
FG88120034	395,026.68	366,893.72	28,132.96
OPERATING			
3FREIGHT&H	595.37	0.00	595.37
3PROFSRVS	20,853.00	0.00	20,853.00
EQUIPMENT			
7MACHINERY	6,684.59	0.00	6,684.59
CONSTRUCT			
9CONSTRUCT	224,657.90	224,657.90	0.00
9ELECTRICA	142,235.82	142,235.82	0.00
FEMA-SMAC-PA (100%)			
FG88120032	56,645.01	0.00	56,645.01
PERSONNEL			
1SALARIES	28,775.40	0.00	28,775.40
1FRINGE	21,902.94	0.00	21,902.94
1OVERTIME	0.23	0.00	0.23
OPERATING			
3ADVERTISI	20.00	0.00	20.00
3CLEANINGS	101.50	0.00	101.50
3PROFSRVS	834.13	0.00	834.13
3REPAIR&MA	382.50	0.00	382.50
4COMMUN	85.20	0.00	85.20
4EQUIPUNDE	75.05	0.00	75.05
4FUEL&LUBR	1,551.64	0.00	1,551.64
4RENTALVEH	493.54	0.00	493.54
4SUPPOFFIC	1,621.02	0.00	1,621.02
4SUPPOPERA	535.20	0.00	535.20
4TRAVEL	178.35	0.00	178.35
EQUIPMENT			
7OFFICE FU	88.77	0.00	88.77
FEMA-TINIAN DPW			
FG88120018	11,175.36	0.00	11,175.36
OPERATING			
3REPAIR&MA	10,687.79	0.00	10,687.79
4SUPPOFFIC	358.87	0.00	358.87
EQUIPMENT			
7MACHINERY	128.70	0.00	128.70

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA-TINIAN OFF OF THE MAYOR			
FG88120017	2,718.97	0.00	2,718.97
OPERATING			
9SCHOLARSH	2,718.97	0.00	2,718.97
FEMA-YUTU BECQ			
2619210046	394,197.63	112,366.15	281,831.48
PERSONNEL			
1SALARIES	197,898.55	94,314.87	103,583.68
1FRINGE	29,371.75	18,051.28	11,320.47
1OVERTIME	117,346.41	0.00	117,346.41
OPERATING			
3REPAIR&MA	22,791.03	0.00	22,791.03
4SUPPOPERA	979.03	0.00	979.03
EQUIPMENT			
7MACHINERY	22,095.73	0.00	22,095.73
7VEHICLESP	3,715.13	0.00	3,715.13
FEMA-YUTU CNMI JUDICIARY			
5101210007	319,577.80	299,820.08	19,757.72
OPERATING			
3PROFSRVS	256,080.00	236,879.29	19,200.71
4COMMUN	497.80	0.00	497.80
6CAPASSET	0.00	1,800.00	1,800.00
EQUIPMENT			
7MACHINERY	63,000.00	61,140.79	1,859.21
FEMA-YUTU COTA			
2606210003	2,043.25	0.00	2,043.25
PERSONNEL			
1OVERTIME	238.05	0.00	238.05
OPERATING			
3REPAIR&MA	1,710.00	0.00	1,710.00
EQUIPMENT			
7COMPUTERS	95.20	0.00	95.20
FEMA-YUTU CUC			
8812210011	143,783.49	0.00	143,783.49
OPERATING			
3PROFSRVS	143,783.49	0.00	143,783.49
FEMA-YUTU DCCA			
1201210135	94,774.37	63,161.16	31,613.21
PERSONNEL			
1401KDCRET	667.32	0.00	667.32
1FICA	413.72	0.00	413.72
1SALARIES	14,981.84	0.00	14,981.84

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MEDICAREC	96.73	0.00	96.73
1PERSINSUR	120.14	0.00	120.14
OPERATING			
3PRINT&PHO	1,118.00	0.00	1,118.00
3PROFSRVS	61,186.00	61,186.00	0.00
4EQUIPUNDE	175.83	0.00	175.83
4SUPPOPERA	4,352.00	1,425.16	2,926.84
9OTHER	0.00	550.00	550.00
EQUIPMENT			
7COMPUTERS	148.34	0.00	148.34
7MACHINERY	1.51	0.00	1.51
7OFFICE FU	4,100.54	0.00	4,100.54
7OFFICEEQU	7,412.40	0.00	7,412.40
FEMA-YUTU DEPT. OF COMMERCE			
FG88120015	22,170.24	0.00	22,170.24
PERSONNEL			
1SALARIES	15,657.06	0.00	15,657.06
1OVERTIME	1,581.38	0.00	1,581.38
OPERATING			
4EQUIPUNDE	500.00	0.00	500.00
4SUPPOPERA	2,861.20	0.00	2,861.20
EQUIPMENT			
7COMPUTERS	1,200.00	0.00	1,200.00
7MACHINERY	370.60	0.00	370.60
FEMA-YUTU DFEMS SAIPAN			
1401210013	741,584.04	7,823.00	733,761.04
PERSONNEL			
1SALARIES	11,826.32	0.00	11,826.32
1FRINGE	172.73	0.00	172.73
1OVERTIME	10,389.62	0.00	10,389.62
OPERATING			
3PRINT&PHO	15,000.00	0.00	15,000.00
3PROFSRVS	7,823.00	7,823.00	0.00
3REPAIR&MA	12,616.75	0.00	12,616.75
4EQUIPUNDE	50,000.00	0.00	50,000.00
4SUPPOPERA	259,101.08	0.00	259,101.08
5BOOKS&LIB	25,000.00	0.00	25,000.00
EQUIPMENT			
7COMPUTERS	100,000.00	0.00	100,000.00
7OFFICE FU	200,000.00	0.00	200,000.00
7OFFICEEQU	50,000.00	0.00	50,000.00
FEMA-YUTU DLNR SAIPAN			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1901210080	314,535.92	279,603.20	34,932.72
OPERATING			
3PROFSRVS	251,613.00	251,613.00	0.00
4EQUIPUNDE	5,068.96	396.00	4,672.96
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	1,408.90	80.91	1,327.99
4SUPPOPERA	26,234.33	20,610.14	5,624.19
4TRAVEL	1,000.00	1,994.13	994.13
EQUIPMENT			
7MACHINERY	4,909.02	4,909.02	0.00
7OFFICE FU	23,301.71	0.00	23,301.71
FEMA-YUTU DPS SAIPAN			
1501210012	369,487.75	1,238.48	368,249.27
PERSONNEL			
1SALARIES	117,845.09	0.00	117,845.09
1FRINGE	81.04	0.00	81.04
1OVERTIME	808.35	0.00	808.35
OPERATING			
3PRINT&PHO	8,646.50	0.00	8,646.50
4COMMUN	1,680.00	0.00	1,680.00
4EQUIPUNDE	19,662.02	0.00	19,662.02
4SUPPOFFIC	2,503.20	1,238.48	1,264.72
4SUPPOPERA	132,154.00	0.00	132,154.00
EQUIPMENT			
7COMPUTERS	26,470.37	0.00	26,470.37
7OFFICE FU	29,637.18	0.00	29,637.18
7VEHICLESP	30,000.00	0.00	30,000.00
FEMA-YUTU DPW SAIPAN			
2001210036	334,183.45	210,388.61	123,794.84
PERSONNEL			
1SALARIES	30,477.27	19,385.93	11,091.34
1FRINGE	314.50	3,620.88	3,306.38
OPERATING			
3ADVERTISI	450.00	0.00	450.00
4SUPPOPERA	302,941.68	187,381.80	115,559.88
FEMA-YUTU GOVERNOR'S OFFICE			
FG88120012	356,449.90	111,938.40	244,511.50
OPERATING			
3PRINT&PHO	879.30	0.00	879.30
3PROFSRVS	240,977.00	0.00	240,977.00
4SUPPOPERA	109,940.40	109,940.40	0.00
EQUIPMENT			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

PUBLIC ASSISTANCE OFFICE

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICE FU	4,653.20	1,998.00	2,655.20
FEMA-YUTU HOMELANDSECURITY			
2607210034	4,772,942.00	404,956.01	4,367,985.99
PERSONNEL			
1SALARIES	772,963.34	0.00	772,963.34
1FRINGE	35,000.00	0.00	35,000.00
1OVERTIME	71,846.03	0.00	71,846.03
OPERATING			
3CLEANINGS	9,133.91	26,252.77	35,386.68
3PROFSRVS	139,829.18	139,829.19	0.01
3REPAIR&MA	451,799.73	23,340.16	475,139.89
4COMMUN	4,800.00	4,800.00	0.00
4EQUIPUNDE	13,490.10	0.00	13,490.10
4FUEL&LUBR	2,500.00	2,500.00	0.00
4RENTALHEA	446,846.93	61,130.00	385,716.93
4RENTALS	60,165.00	2,515.00	57,650.00
4RENTALVEH	40,665.00	6,700.00	33,965.00
4SUPPOFFIC	5,278.60	3,493.90	1,784.70
4SUPPOPERA	489,566.35	47,838.65	441,727.70
4TRAVEL	0.50	0.00	0.50
5FOODITEMS	135,847.51	22,860.00	112,987.51
7EQUIPMENT	0.00	13,490.10	13,490.10
9SCHOLARSH	1,923,820.28	0.00	1,923,820.28
EQUIPMENT			
7MACHINERY	154,389.54	151,790.10	2,599.44
7OFFICE FU	15,000.00	2,398.00	17,398.00
FEMA-YUTU JKPL			
8809210015	105,631.69	39,721.00	65,910.69
PERSONNEL			
1SALARIES	56,433.25	0.00	56,433.25
1FRINGE	2,246.33	0.00	2,246.33
OPERATING			
3PROFSRVS	39,721.00	39,721.00	0.00
4EQUIPUNDE	1,245.41	0.00	1,245.41
4SUPPOPERA	738.90	0.00	738.90
EQUIPMENT			
7OFFICE FU	625.00	0.00	625.00
7OFFICEEQU	4,621.80	0.00	4,621.80
FEMA-YUTU KARIDAT			
8812210008	35,515.00	35,515.00	0.00
OPERATING			
3PROFSRVS	35,515.00	35,515.00	0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA-YUTU MAYOR OF SAIPAN			
FG88120016	163,916.97	23,899.00	140,017.97
PERSONNEL			
1SALARIES	49,697.33	0.00	49,697.33
1FRINGE	1,382.12	0.00	1,382.12
OPERATING			
3PROFSRVS	23,899.00	23,899.00	0.00
EQUIPMENT			
7MACHINERY	88,938.52	0.00	88,938.52
FEMA-YUTU MAYOR OF TINIAN			
2701210030	2,352,791.03	1,506,788.41	846,002.62
PERSONNEL			
1SALARIES	721,585.70	46,621.47	674,964.23
1FRINGE	18,443.10	6,040.05	12,403.05
1OVERTIME	25,350.14	0.00	25,350.14
OPERATING			
3PROFSRVS	1,392,676.00	1,392,676.00	0.00
4EQUIPUNDE	10,174.60	540.00	9,634.60
4RENTALVEH	50,875.00	46,500.00	4,375.00
4SUPPOFFIC	8,494.46	7,135.09	1,359.37
4SUPPOPERA	10,180.57	75.80	10,104.77
EQUIPMENT			
7COMPUTERS	33,100.00	0.00	33,100.00
7MACHINERY	55,010.80	0.00	55,010.80
7OFFICE FU	26,100.66	7,200.00	18,900.66
7OFFICEEQU	800.00	0.00	800.00
FEMA-YUTU MT.CARMEL SCHOOL			
FG88120010	204,450.00	204,450.00	0.00
OPERATING			
3PROFSRVS	204,450.00	204,450.00	0.00
FEMA-YUTU MVA			
8813210005	12,035.76	0.00	12,035.76
OPERATING			
9SCHOLARSH	12,035.76	0.00	12,035.76
FEMA-YUTU NMC			
8810210004	273,533.99	0.00	273,533.99
OPERATING			
3PROFSRVS	273,533.99	0.00	273,533.99
FEMA-YUTU PSS			
FG88120009	3,571,644.88	2,844,185.59	727,459.29
OPERATING			
3PROFSRVS	3,571,644.88	2,844,185.59	727,459.29

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA-YUTU SAIPAN COMMUNITY SCHOOL			
FG88120011	76,058.85	76,058.85	0.00
OPERATING			
3PROFSRVS	76,058.85	76,058.85	0.00
FEMA-YUTU SMC PUBASSTOFFICE			
8812210014	10,912,997.71	3,432,502.12	7,480,495.59
PERSONNEL			
1SALARIES	2,652,933.09	1,242,489.36	1,410,443.73
1FRINGE	876,853.27	297,561.33	579,291.94
1OVERTIME	618,039.60	16,936.41	601,103.19
OPERATING			
3ADVERTISI	23,180.49	4,119.00	19,061.49
3CLEANINGS	29,206.60	8,644.73	20,561.87
3DUES&SUBS	2,000.00	0.00	2,000.00
3LICENSE&F	1,200.00	349.00	851.00
3PERSTRNGC	24,682.50	958.00	23,724.50
3PRINT&PHO	35,088.25	4,429.89	30,658.36
3PROFSRVS	2,665,716.08	1,079,610.42	1,586,105.66
3REPAIR&MA	61,461.61	6,590.39	54,871.22
4-RENTAL O	12,121.00	8,556.00	3,565.00
4ADMINFEES	0.00	247.23	247.23
4COMMUN	110,430.23	67,173.20	43,257.03
4EQUIPUNDE	88,611.34	1,200.00	87,411.34
4FUEL&LUBR	69,429.10	2,368.69	67,060.41
4RENTALOFF	737,947.17	456,086.88	281,860.29
4RENTALS	83,050.00	18,568.72	64,481.28
4RENTALVEH	297,852.16	47,800.00	250,052.16
4SUPPOFFIC	37,994.74	3,133.28	34,861.46
4SUPPOPERA	922,481.87	10,015.26	912,466.61
4TRAVEL	383,861.04	55,902.50	327,958.54
6CAPASSET	15,000.00	7,843.00	7,157.00
7EQUIPMENT	0.00	915.75	915.75
EQUIPMENT			
7COMPUTERS	73,686.02	0.00	73,686.02
7MACHINERY	40,000.00	0.00	40,000.00
7OFFICE FU	281,224.50	72,458.79	208,765.71
7OFFICEEQU	77,069.79	0.00	77,069.79
INDIRECT C			
9INDIRECTC	602,048.46	0.00	602,048.46
UTILITIES			
4UTILITIES	89,828.80	18,544.29	71,284.51
FEMA-YUTU SPN INT'L SCHOOL			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
8812210009	58,904.00	58,904.00	0.00
OPERATING			
3PROFSRVS	58,904.00	58,904.00	0.00
FEMA-YUTU SPNMUNICIPALCOUNCIL			
7101210019	5,482.93	539.10	4,943.83
OPERATING			
9SCHOLARSH	4,222.93	0.00	4,222.93
EQUIPMENT			
7OFFICE FU	1,260.00	539.10	720.90
FEMA-YUTU SUBSTANCE ABUSE ADDICT			
FG88120014	6,569.47	5,434.81	1,134.66
PERSONNEL			
1SALARIES	774.96	0.00	774.96
OPERATING			
4SUPPOFFIC	5,434.81	5,434.81	0.00
4SUPPOPERA	359.70	0.00	359.70
Grand Total	56,323,970.13	28,706,626.20	27,617,343.93

FEDERAL FUND

Budget Year: 2024

Department: Other Offices of the Governor and Lt. Governor

Division/Activity: Public Assistance Office

Org Code: 41881200

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
YUTU/COVID COSTSHARE												
1	1986	PUBLIC ASSISTANCE OFFICER	PATRICK JOHN C. GUERRERO	3400	8812210014 8812210016	ES	UNG	90,000	50% 50%	45,000 45,000	4,253	49,253
1		RISK OFFICER	VACANT		8812210014 8812210016	ES	UNG	35,000	50% 50%	17,500 17,500	1,654	19,154
1		CLOSEOUT SPECIALIST	VACANT		8812210014 8812210016	ES	UNG	60,000	70% 30%	42,000 18,000	3,969	45,969
1		PROJECT MANAGER	VACANT		8812210014 8812210016	ES	UNG	60,000	70% 30%	42,000 18,000	3,969	45,969
1		FINANCIAL ANALYST	VACANT		8812210014 8812210016	ES	UNG	55,000	80% 20%	44,000 11,000	4,158	48,158
1		IT SPECIALIST	VACANT		8812210014 8812210016	ES	UNG	40,000	80% 20%	32,000 8,000	3,024	35,024
YUTU												
1	1144	ADMINISTRATIVE OFFICER	ESTEBEANN KARMI A. REYES	3405	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
1		ARCHAEOLOGIST	VACANT		8812210014	ES	UNG	49,200	100%	49,200	4,649	53,849
1		ARCHAEOLOGIST	VACANT		8812210014	ES	UNG	54,200	100%	54,200	5,122	59,322
1	1984	CONTRACT SPECIALIST	CHRISTOPHER C. CAMACHO	3423	8812210014	ES	UNG	42,000	100%	42,000	3,969	45,969
1	8324	PROGRAM SPECIALIST	BRUCE Q. NORITA	3419	8812210014	ES	UNG	45,000	100%	45,000	4,253	49,253
1	8324	PROGRAM SPECIALIST	IGNATIUS C. DELA CRUZ	3541	8812210014	ES	UNG	48,000	100%	48,000	4,536	52,536
1	5931	PROJECT ENGINEER	JOSEPH M. TUDELA	3426	8812210014	ES	UNG	55,000	100%	55,000	5,198	60,198
1	1708	PROJECT MANAGER	DAVID ROD R. SABLAN	3394	8812210014	ES	UNG	58,000	100%	58,000	5,481	63,481
1		PROJECT SITE INSPECTOR	VACANT		8812210014	ES	UNG	32,000	100%	32,000	3,024	35,024
1		PROJECT SITE INSPECTOR	VACANT		8812210014	ES	UNG	32,000	100%	32,000	3,024	35,024
1	9604	PROJECT SPECIALIST	FRANCISCO A. DELEON GUERRERO	3406	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
1	9604	PROJECT SPECIALIST	JENNIFER LEE C. DELEON GUERRER	3416	8812210014	ES	UNG	38,700	100%	38,700	3,657	42,357
1	9604	PROJECT SPECIALIST	JONAH EDWARD M. FLORES	3390	8812210014	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	T-NANSON HUGHEN B. CHOLYMA	3409	8812210014	ES	UNG	35,200	100%	35,200	3,326	38,526
1		PROJECT SPECIALIST	VACANT		8812210014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	8996	TECHNICAL FINANCIAL ANALYST	TONI KASILYN Y. OLOPAI	3407	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
COVID												
1	0401	ADMINISTRATIVE ASSISTANT	T.Y.SABLAN	3411	8812210016	ES	UNG	28,000	50%	14,000	1,323	15,323
1	9399	COMPLIANCE & AUDIT MANAGER	CHELLAH ANN K. SABLAN	3410	8812210016	ES	UNG	55,000	50%	27,500	2,599	30,099
1	1772	CONTRACT COORDINATOR	RAMON C. VILLAGOMEZ	3401	8812210016	ES	UNG	32,340	80%	25,872	2,445	28,317
1	1866	FINANCIAL ANALYST	VERA T. PANGELINAN	3418	8812210016	ES	UNG	58,000	80%	46,400	4,385	50,785
1	8996	TECHNICAL FINANCIAL ANALYST	SHEILA V. VILLANUEVA	3395	8812210016	ES	UNG	44,000	80%	35,200	3,326	38,526
1	0401	ADMINISTRATIVE ASSISTANT	ORREN CODY H. CRUZ	3413	8812210016	ES	UNG	28,000	100%	28,000	2,646	30,646
1	8218	ADMINISTRATIVE MANAGER	AMANDA MAE S. RAMON	3425	8812210016	ES	UNG	55,000	100%	55,000	5,198	60,198
1	1984	CONTRACT SPECIALIST	BENJAMIN T. HOCOG	3417	8812210016	ES	UNG	42,000	100%	42,000	3,969	45,969
1	8324	PROGRAM SPECIALIST	TIONI MESA T. ALVAREZ	3402	8812210016	ES	UNG	48,000	100%	48,000	4,536	52,536
1	9604	PROJECT SPECIALIST	ESTEANNA M. REYES	1810	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Public Assistance Office
Org Code: 41881200

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9604	PROJECT SPECIALIST	FRANCISCO S. ADA	3399	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	KAREN . ITO	1765	8812210016	ES	UNG	45,000	100%	45,000	4,253	49,253
1	9604	PROJECT SPECIALIST	SOLEDAD CECILIA A. CAMACHO	1805	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	TIAH P. CAMACHO	3412	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1		TECHNICAL FINANCIAL ANALYST	VACANT		8812210016	ES	UNG	42,000	100%	42,000		
1		TECHNICAL FINANCIAL ANALYST	VACANT		8812210016	ES	UNG	33,000	100%	33,000		
1	1902	PROJECT COORDINATOR	JOY M. MARATITA	1837	2607210033	ES	UNG	35,000	100%	35,000	3,308	38,308
39										1,632,772	136,106	1,576,378

FEDERAL FUND

Budget Year: 2024

Department: Other Offices of the Governor and Lt. Governor

Division/Activity: Public Assistance Office

Org Code: 41881200

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
YUTU/COVID COSTSHARE												
1	1986	PUBLIC ASSISTANCE OFFICER	PATRICK JOHN C. GUERRERO	3400	8812210014 8812210016	ES	UNG	90,000	50% 50%	45,000 45,000	4,253	49,253
1		RISK OFFICER	VACANT		8812210014 8812210016	ES	UNG	35,000	50% 50%	17,500 17,500	1,654	19,154
1		CLOSEOUT SPECIALIST	VACANT		8812210014 8812210016	ES	UNG	60,000	70% 30%	42,000 18,000	3,969	45,969
1		PROJECT MANAGER	VACANT		8812210014 8812210016	ES	UNG	60,000	70% 30%	42,000 18,000	3,969	45,969
1		FINANCIAL ANALYST	VACANT		8812210014 8812210016	ES	UNG	55,000	80% 20%	44,000 11,000	4,158	48,158
1		IT SPECIALIST	VACANT		8812210014 8812210016	ES	UNG	40,000	80% 20%	32,000 8,000	3,024	35,024
YUTU												
1	1144	ADMINISTRATIVE OFFICER	ESTEBEANN KARMI A. REYES	3405	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
1		ARCHAEOLOGIST	VACANT		8812210014	ES	UNG	49,200	100%	49,200	4,649	53,849
1		ARCHAEOLOGIST	VACANT		8812210014	ES	UNG	54,200	100%	54,200	5,122	59,322
1	1984	CONTRACT SPECIALIST	CHRISTOPHER C. CAMACHO	3423	8812210014	ES	UNG	42,000	100%	42,000	3,969	45,969
1	8324	PROGRAM SPECIALIST	BRUCE Q. NORITA	3419	8812210014	ES	UNG	45,000	100%	45,000	4,253	49,253
1	8324	PROGRAM SPECIALIST	IGNATIUS C. DELA CRUZ	3541	8812210014	ES	UNG	48,000	100%	48,000	4,536	52,536
1	5931	PROJECT ENGINEER	JOSEPH M. TUDELA	3426	8812210014	ES	UNG	55,000	100%	55,000	5,198	60,198
1	1708	PROJECT MANAGER	DAVID ROD R. SABLAN	3394	8812210014	ES	UNG	58,000	100%	58,000	5,481	63,481
1		PROJECT SITE INSPECTOR	VACANT		8812210014	ES	UNG	32,000	100%	32,000	3,024	35,024
1		PROJECT SITE INSPECTOR	VACANT		8812210014	ES	UNG	32,000	100%	32,000	3,024	35,024
1	9604	PROJECT SPECIALIST	FRANCISCO A. DELEON GUERRERO	3406	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
1	9604	PROJECT SPECIALIST	JENNIFER LEE C. DELEON GUERRER	3416	8812210014	ES	UNG	38,700	100%	38,700	3,657	42,357
1	9604	PROJECT SPECIALIST	JONAH EDWARD M. FLORES	3390	8812210014	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	T-NANSON HUGHEN B. CHOLYMA	3409	8812210014	ES	UNG	35,200	100%	35,200	3,326	38,526
1		PROJECT SPECIALIST	VACANT		8812210014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	8996	TECHNICAL FINANCIAL ANALYST	TONI KASILYN Y. OLOPAI	3407	8812210014	ES	UNG	38,500	100%	38,500	3,638	42,138
COVID												
1	0401	ADMINISTRATIVE ASSISTANT	T.Y.SABLAN	3411	8812210016	ES	UNG	28,000	50%	14,000	1,323	15,323
1	9399	COMPLIANCE & AUDIT MANAGER	CHELLAH ANN K. SABLAN	3410	8812210016	ES	UNG	55,000	50%	27,500	2,599	30,099
1	1772	CONTRACT COORDINATOR	RAMON C. VILLAGOMEZ	3401	8812210016	ES	UNG	32,340	80%	25,872	2,445	28,317
1	1866	FINANCIAL ANALYST	VERA T. PANGELINAN	3418	8812210016	ES	UNG	58,000	80%	46,400	4,385	50,785
1	8996	TECHNICAL FINANCIAL ANALYST	SHEILA V. VILLANUEVA	3395	8812210016	ES	UNG	44,000	80%	35,200	3,326	38,526
1	0401	ADMINISTRATIVE ASSISTANT	ORREN CODY H. CRUZ	3413	8812210016	ES	UNG	28,000	100%	28,000	2,646	30,646
1	8218	ADMINISTRATIVE MANAGER	AMANDA MAE S. RAMON	3425	8812210016	ES	UNG	55,000	100%	55,000	5,198	60,198
1	1984	CONTRACT SPECIALIST	BENJAMIN T. HOCOG	3417	8812210016	ES	UNG	42,000	100%	42,000	3,969	45,969
1	8324	PROGRAM SPECIALIST	TIONI MESA T. ALVAREZ	3402	8812210016	ES	UNG	48,000	100%	48,000	4,536	52,536
1	9604	PROJECT SPECIALIST	ESTEANNA M. REYES	1810	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Public Assistance Office
Org Code: 41881200

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9604	PROJECT SPECIALIST	FRANCISCO S. ADA	3399	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	KAREN . ITO	1765	8812210016	ES	UNG	45,000	100%	45,000	4,253	49,253
1	9604	PROJECT SPECIALIST	SOLEDAD CECILIA A. CAMACHO	1805	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1	9604	PROJECT SPECIALIST	TIAH P. CAMACHO	3412	8812210016	ES	UNG	35,200	100%	35,200	3,326	38,526
1		TECHNICAL FINANCIAL ANALYST	VACANT		8812210016	ES	UNG	42,000	100%	42,000		
1		TECHNICAL FINANCIAL ANALYST	VACANT		8812210016	ES	UNG	33,000	100%	33,000		
1	1902	PROJECT COORDINATOR	JOY M. MARATITA	1837	2607210033	ES	UNG	35,000	100%	35,000	3,308	38,308
39										1,632,772	136,106	1,576,378

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HAZARD MITIGATION GRANT PROGRAM**

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
17 HM/PDM MNGMNT COST 01/15/23			
8823210004	33,942.05	740.72	33,201.33
OPERATING			
3ADVERTISI	1,600.00	266.00	1,334.00
4EQUIPUNDE	2,390.80	0.00	2,390.80
4SUPPOFFIC	3,360.00	0.00	3,360.00
4TRAVEL	8,187.25	474.72	7,712.53
PERSONNEL			
1FRINGE	3,754.00	0.00	3,754.00
1SALARIES	14,650.00	0.00	14,650.00
18 HM/PDM MANAGEMENT COST 12/30/23			
FG88230020	24,473.94	5,412.00	19,061.94
OPERATING			
3ADVERTISI	1,625.00	0.00	1,625.00
3PROFSRVS	5,000.00	5,000.00	0.00
4EQUIPUNDE	2,500.00	0.00	2,500.00
4SUPPOFFIC	498.74	0.00	498.74
4SUPPOPERA	150.00	0.00	150.00
4TRAVEL	7,081.55	412.00	6,669.55
PERSONNEL			
1FRINGE	2,098.65	0.00	2,098.65
1SALARIES	5,520.00	0.00	5,520.00
19 HM/PDM MANAGEMENT COSTS 7/23			
FG88230022	30,000.00	435.00	29,565.00
OPERATING			
3ADVERTISI	750.00	435.00	315.00
3PRINT&PHO	2,250.00	0.00	2,250.00
3PROFSRVS	7,163.60	0.00	7,163.60
4COMMUN	340.00	0.00	340.00
4SUPPOFFIC	175.00	0.00	175.00
4SUPPOPERA	75.00	0.00	75.00
4TRAVEL	13,676.00	0.00	13,676.00
PERSONNEL			
1FRINGE	660.40	0.00	660.40
1SALARIES	4,910.00	0.00	4,910.00
FEMA HM-SMAC 4404 YUTU			
8823210002	742,601.47	933,021.06	190,419.59
CONSTRUCT			
9CONTINGEN	29,769.00	0.00	29,769.00
EQUIPMENT			
7OFFICE FU	9,640.57	0.00	9,640.57
INDIRECT C			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

HAZARD MITIGATION GRANT PROGRAM

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	68,339.65	0.00	68,339.65
OPERATING			
3ADVERTISI	4,549.00	3,350.00	1,199.00
3CLEANINGS	3,350.00	3,200.00	150.00
3DUES&SUBS	300.00	0.00	300.00
3PERSTRNGC	19,500.00	10,000.00	9,500.00
3PRINT&PHO	6,500.00	0.00	6,500.00
3PROFSRVS	177,754.00	173,865.00	3,889.00
3REPAIR&MA	4,867.50	2,199.50	2,668.00
4ADMINFEES	0.00	9.00	9.00
4COMMUN	11,247.29	9,639.46	1,607.83
4EQUIPUNDE	11,031.03	3,205.00	7,826.03
4FUEL&LUBR	2,400.00	467.91	1,932.09
4RENTALOFF	7,634.00	0.00	7,634.00
4RENTALS	2,366.00	26,889.52	24,523.52
4RENTALVEH	25,393.52	940.00	24,453.52
4SUPPOFFIC	6,850.00	5,120.94	1,729.06
4SUPPOPERA	1,555.10	934.20	620.90
4TRAVEL	53,202.35	7,504.05	45,698.30
7EQUIPMENT	0.00	576.00	576.00
9OTHER	0.00	2,609.07	2,609.07
PERSONNEL			
1FRINGE	38,263.54	112,265.92	74,002.38
1SALARIES	234,588.92	570,245.49	335,656.57
UTILITIES			
4UTILITIES	23,500.00	0.00	23,500.00
HMGP-4235-SMC 404 MITIGATION-(100%)			
8823210001	27,230.52	1,854.23	25,376.29
EQUIPMENT			
7OFFICEEQU	250.00	0.00	250.00
OPERATING			
3ADVERTISI	125.00	0.00	125.00
3CLEANINGS	500.00	433.33	66.67
3PERSTRNGC	0.07	0.00	0.07
3REPAIR&MA	108.01	0.00	108.01
4COMMUN	1,275.42	668.40	607.02
4EQUIPUNDE	501.02	0.00	501.02
4FUEL&LUBR	500.00	0.00	500.00
4RENTALOFF	375.00	0.00	375.00
4SUPPOFFIC	142.40	0.00	142.40
4SUPPOPERA	224.05	0.00	224.05
4TRAVEL	5,729.44	752.50	4,976.94

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

HAZARD MITIGATION GRANT PROGRAM

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1FRINGE	4,598.99	0.00	4,598.99
1SALARIES	10,691.26	0.00	10,691.26
UTILITIES			
4UTILITIES	2,210.00	0.00	2,210.00
FEMA-DPW ROAD CONDTNG & FLD MPNG			
FG88230004	686,010.00	0.00	686,010.00
OPERATING			
3PROFSRVS	200,000.00	0.00	200,000.00
4EQUIPUNDE	4,000.00	0.00	4,000.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4RENTALVEH	61,010.00	0.00	61,010.00
4TRAVEL	22,500.00	0.00	22,500.00
PERSONNEL			
1FRINGE	37,564.00	0.00	37,564.00
1SALARIES	359,936.00	0.00	359,936.00
HMGP-4235-OFFICE OF THE GOVERNOR			
FG88230001	18,200.00	0.00	18,200.00
EQUIPMENT			
7MACHINERY	17,300.00	0.00	17,300.00
OPERATING			
3ADVERTISI	900.00	0.00	900.00
HMGP-4404-TANAPAG YTH CNTR SHTRRS			
FG88230030	1,582.25	0.00	1,582.25
OPERATING			
3ADVERTISI	400.00	0.00	400.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	182.25	0.00	182.25
19 HM/PDM STATE MIT PLN UPDT 7/23			
FG88230021	300,000.00	0.00	300,000.00
OPERATING			
3PROFSRVS	300,000.00	0.00	300,000.00
404 HMGP-ADVASSISTANCEPRJ(90%)			
8823210003	1,947,881.94	162,546.75	1,785,335.19
OPERATING			
3PROFSRVS	1,947,881.94	162,546.75	1,785,335.19
HMGP-4235-CUC WTRSYSTMITGATIONPRO			
8812210002	423,471.51	380,331.51	43,140.00
OPERATING			
3PROFSRVS	423,471.51	380,331.51	43,140.00
HMGP-4235-DPW-KNT TABLA PHASE1			
2001210034	72,573.00	188,706.40	116,133.40

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR HAZARD MITIGATION GRANT PROGRAM

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PROFSRVS	72,573.00	188,706.40	116,133.40
HMGP-4404-DPW-GRPN FLD MGMT PHS I			
FG88230010	783,750.00	668,679.60	115,070.40
OPERATING			
3PROFSRVS	783,750.00	668,679.60	115,070.40
HMGP-DFEMS STA1 & 5 CNCRTRF4/12/23			
FG88230029	212,500.00	0.00	212,500.00
OPERATING			
3PROFSRVS	212,500.00	0.00	212,500.00
HMGP4404-GOVARC BLDGGNRTRENC3/26/24			
FG88230031	28,952.00	0.00	28,952.00
OPERATING			
3PROFSRVS	28,952.00	0.00	28,952.00
17 HM/PDM GOV STRM SHTTR PROJ 1/23			
FG88230014	90,000.00	0.00	90,000.00
EQUIPMENT			
7MACHINERY	90,000.00	0.00	90,000.00
18 HM/PDM DCCA-AGING SPN STRM RDNSS			
FG88230019	90,000.00	89,795.00	205.00
EQUIPMENT			
7MACHINERY	90,000.00	89,795.00	205.00
HMGP-4235-DPS PWR GNRTION SYSTEM			
FG88230003	6,200.00	0.00	6,200.00
EQUIPMENT			
7MACHINERY	6,200.00	0.00	6,200.00
HMGP-4235-MAYOR OF ROTA			
FG88230002	10,251.92	0.00	10,251.92
EQUIPMENT			
7MACHINERY	10,251.92	0.00	10,251.92
Grand Total	5,529,620.60	2,431,522.27	3,098,098.33

Budget Year: 2024

Department: Other Offices of the Governor and Lt. Governor

Division/Activity: Hazard Mitigation Grant Program

Org Code: 41882300

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9604	PROJECT SPECIALIST	CARLOS GERARD V. DELEON GUERI	3465	8823210002	ES	UNG	48,300	100%	48,300	4,564	52,864
1	9604	PROJECT SPECIALIST	VICTOR A. CABRERA	3471	8823210002	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1144	ADMINISTRATIVE OFFICER	REMEDIO L. PANGELINAN	3473	8823210002	ES	UNG	41,895	100%	41,895	3,959	45,854
1	9604	PROJECT SPECIALIST	PETER M. TOMOKANE	3479	8823210002	ES	UNG	40,000	100%	40,000	3,780	43,780
1	8996	TECHNICAL FINANCIAL ANALYST	LEONA V. DELEON GUERRERO	3480	8823210002	ES	UNG	63,000	100%	63,000	5,954	68,954
1	9604	PROJECT SPECIALIST	COLIN R. SABLAN	3483	8823210002	ES	UNG	48,000	100%	48,000	4,536	52,536
1		GOVERNOR'S AUTHORIZED REPRESENTATIVE			8823210002	ES	UNG	90,000	50%	45,000	4,253	49,253
1	1708	PROJECT MANAGER/STATE HAZARD MITIGATION OFFICER	ELIZABETH S. BALAJADIA	2055	8823210002	ES	UNG	120,000	50%	60,000	5,670	65,670
1		PROGRAM MANAGER	MARIAN GUERRERO		8823210002	ES	UNG	55,000	100%	55,000	5,198	60,198
1		SENIOR FINANCIAL ANALYST	JAZMIN L. CAMACHO	2307	8823210002	ES	UNG	65,000	10%	6,500	614	7,114
1		FLOOD PLAIN ADMINISTRATOR	EDWIN TMARSEL		8823210002	ES	UNG	49,500	10%	4,950	468	5,418
1		ADMINISTRATIVE ASSISTANT	VACANT		8823210002	ES	UNG	28,000	100%	28,000	2,646	30,646
1		TECHNICAL FINANCIAL ANALYST	VACANT		8823210002	ES	UNG	44,000	100%	44,000	4,158	48,158
1		PROJECT MANAGER	VACANT		8823210002	ES	UNG	60,000	100%	60,000	5,670	65,670
1		PROJECT SPECIALIST	VACANT		8823210002	ES	UNG	41,667	100%	41,667	3,938	45,605
1		PROJECT COORDINATOR	VACANT		8823210002	ES	UNG	30,000	100%	30,000	2,835	32,835
1		PROJECT COORDINATOR	VACANT		8823210002	ES	UNG	30,000	100%	30,000	2,835	32,835
1		ADMINISTRATIVE ASSISTANT	VACANT		8823210002	ES	UNG	30,000	100%	30,000	2,835	32,835
1		AUDIT & COMPLIANCE SPECIALIST	VACANT		8823210002	ES	UNG	50,000	100%	50,000	4,725	54,725
1		CONTRACT SPECIALIST	VACANT		8823210002	ES	UNG	40,000	100%	40,000	3,780	43,780
20										806,312	76,196	882,508

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2022 CIP PROGRAM ADMINISTRATION			
FC26050009	882,974.00	246,763.40	636,210.60
OPERATING			
3ADVERTISI	3,500.00	0.00	3,500.00
3DUES&SUBS	250.00	149.90	100.10
3PROFSRVS	494,103.26	241,585.00	252,518.26
3REPAIR&MA	500.00	0.00	500.00
4COMMUN	4,300.00	0.00	4,300.00
4FUEL&LUBR	500.00	228.50	271.50
4-RENTAL O	3,600.00	0.00	3,600.00
4RENTALVEH	5,400.00	4,800.00	600.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	18,440.00	0.00	18,440.00
5SUPPLIES	3,000.00	0.00	3,000.00
PERSONNEL			
1FRINGE	49,880.74	0.00	49,880.74
1SALARIES	299,000.00	0.00	299,000.00
'21 OPD-HZRDSWSTMGMT 9/30/2024			
2605210015	5,433,823.17	4,871,738.31	562,084.86
EQUIPMENT			
7MACHINERY	300,000.00	0.00	300,000.00
INDIRECT C			
9INDIRECTC	73,849.00	0.00	73,849.00
OPERATING			
3ADVERTISI	1,800.00	0.00	1,800.00
3PERSTRNGC	150,000.00	178,687.67	-28,687.67
3PROFSRVS	4,275,000.60	4,207,392.51	67,608.09
3RECRUITME	45,420.00	19,158.21	26,261.79
3REPAIR&MA	0.36	0.00	0.36
4ADMINFEES	0.00	7,668.81	-7,668.81
4SUPPOFFIC	10,584.23	0.00	10,584.23
PERSONNEL			
1FRINGE	219,465.75	61,186.94	158,278.81
1SALARIES	357,703.23	397,644.17	-39,940.94
'21 OPD-HZRDSWSTMGMT-DPW 9/24			
2605210016	148,805.69	146,041.97	2,763.72
INDIRECT C			
9INDIRECTC	12,574.00	0.00	12,574.00
OPERATING			
3ADVERTISI	4,400.00	0.00	4,400.00
4SUPPOFFIC	11,475.00	0.00	11,475.00
PERSONNEL			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FRINGE	28,362.88	15,338.71	13,024.17
1SALARIES	91,993.81	130,703.26	-38,709.45
CIP ADMIN. CNMICIP2018-7			
2605210006	125,261.00	43,028.09	82,232.91
OPERATING			
3PRINT&PHO	2,329.00	0.00	2,329.00
3PROFSRVS	37,679.00	18,547.69	19,131.31
4COMMUN	226.00	117.98	108.02
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	2,000.00	0.00	2,000.00
4TRAVEL	0.00	939.89	-939.89
9CONTRACTU	350.00	0.00	350.00
PERSONNEL			
1FRINGE	17,167.00	22,813.30	-5,646.30
1SALARIES	62,510.00	609.23	61,900.77
CIP ADMINISTRATION			
2605210009	693,600.63	386,732.15	306,868.48
OPERATING			
3PROFSRVS	332,078.63	294,538.00	37,540.63
4COMMUN	9,300.00	1,433.51	7,866.49
4RENTALS	5,400.00	4,200.00	1,200.00
4TRAVEL	13,700.00	8,683.35	5,016.65
5SUPPLIES	4,500.00	4,011.49	488.51
7EQUIPMENT	2,000.00	0.00	2,000.00
9CONTRACTU	1,500.00	0.00	1,500.00
9OTHER	1,176.00	2,033.21	-857.21
PERSONNEL			
1FRINGE	46,696.00	12,746.54	33,949.46
1SALARIES	275,250.00	59,086.05	216,163.95
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
CIP PROG. ADMIN.			
2605210008	582,485.00	610,146.42	-27,661.42
OPERATING			
3PROFSRVS	468,129.00	438,683.00	29,446.00
4COMMUN	7,125.00	7,882.04	-757.04
4RENTALS	5,400.00	6,300.00	-900.00
4TRAVEL	17,380.00	4,989.26	12,390.74
5SUPPLIES	1,630.00	1,630.00	0.00
7EQUIPMENT	4,000.00	0.00	4,000.00
9CONTRACTU	0.00	25,530.00	-25,530.00
9OTHER	750.00	1,576.41	-826.41

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1FRINGE	46,148.00	14,256.09	31,891.91
1SALARIES	29,923.00	109,299.62	-79,376.62
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
2605210007	288,520.00	309,643.25	-21,123.25
OPERATING			
3PROFSRVS	20,645.00	125,263.58	-104,618.58
4COMMUN	1,594.00	1,123.46	470.54
4RENTALS	6,000.00	0.00	6,000.00
4TRAVEL	23,180.00	21,329.59	1,850.41
5SUPPLIES	2,076.00	4,007.10	-1,931.10
7EQUIPMENT	2,837.00	0.00	2,837.00
9CONTRACTU	1,000.00	0.00	1,000.00
9OTHER	570.00	1,803.50	-1,233.50
PERSONNEL			
1FRINGE	31,592.00	137,158.15	-105,566.15
1SALARIES	199,026.00	18,957.87	180,068.13
OPD BROADBAND PLANNING 11/27			
FG26050002	1,250,000.00	0.00	1,250,000.00
CONSTRUCT			
9ADMINLEGA	49,000.00	0.00	49,000.00
9ARCHENGIN	66,000.00	0.00	66,000.00
EQUIPMENT			
7COMPUTERS	13,500.00	0.00	13,500.00
INDIRECT C			
9INDIRECTC	92,866.00	0.00	92,866.00
OPERATING			
3PERSTRNGC	18,000.00	0.00	18,000.00
3PROFSRVS	18,000.00	0.00	18,000.00
4SUPPOFFIC	1,329.00	0.00	1,329.00
4SUPPOPERA	5,184.00	0.00	5,184.00
4TRAVEL	78,498.00	0.00	78,498.00
PERSONNEL			
1FICA	40,083.00	0.00	40,083.00
1HEALTHINS	159,945.75	0.00	159,945.75
1MEDICAREC	9,374.25	0.00	9,374.25
1PERSINSUR	25,860.00	0.00	25,860.00
1RETIREMEN	25,860.00	0.00	25,860.00
1SALARIES	646,500.00	0.00	646,500.00
OPD-ENHNCNG WTLNDS&CRLS12/1/23			
2605210014	1,593,212.65	233,160.43	1,360,052.22

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9IMPROVEME	59,463.98	0.00	59,463.98
EQUIPMENT			
7MACHINERY	35,052.00	37,465.90	-2,413.90
INDIRECT C			
9INDIRECTC	44,014.30	0.00	44,014.30
OPERATING			
3PROFSRVS	200,000.00	0.00	200,000.00
3REPAIR&MA	148.00	96.00	52.00
4ADMINFEES	0.00	1,336.00	-1,336.00
4RENTALS	4,000.00	800.00	3,200.00
4SUPPOPERA	49,371.00	9,961.29	39,409.71
4TRAVEL	31,386.36	17,677.56	13,708.80
9OTHER	0.00	705.10	-705.10
9SCHOLARSH	792,802.30	0.00	792,802.30
PERSONNEL			
1401KDCRET	0.00	69.23	-69.23
1FICA	0.00	236.55	-236.55
1FRINGE	81,838.27	22,378.42	59,459.85
1HEALTHINS	0.00	187.49	-187.49
1MEDICAREC	0.00	55.33	-55.33
1SALARIES	295,136.44	142,191.56	152,944.88
OPD-GARAPN REVIT. PLAN 2/04/26 (1)			
2605210018	1,622,917.26	1,361,041.57	261,875.69
EQUIPMENT			
7COMPUTERS	2,345.00	0.00	2,345.00
7OFFICE FU	3,271.46	572.00	2,699.46
7VEHICLESP	15,000.00	12,000.00	3,000.00
INDIRECT C			
9INDIRECTC	42,689.00	42,689.00	0.00
OPERATING			
3ADVERTISI	500.00	702.50	-202.50
3PRINT&PHO	9,000.00	126.00	8,874.00
3PROFSRVS	1,281,484.00	1,187,319.00	94,165.00
3REPAIR&MA	1,311.90	0.00	1,311.90
4COMMUN	5,800.00	1,961.37	3,838.63
4EQUIPUNDE	2,338.30	584.99	1,753.31
4FUEL&LUBR	7,200.00	1,611.75	5,588.25
4RENTALOFF	9,000.00	0.00	9,000.00
4RENTALVEH	10,900.00	0.00	10,900.00
4SUPPOFFIC	1,740.00	1,439.42	300.58
4SUPPOPERA	5,093.25	1,307.48	3,785.77

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'19 HSGP-ALLHAZARSENHAPRO8/23			
2607210031	93,135.72	32,448.85	60,686.87
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	20,401.00	18,765.00	1,636.00
4COMMUN	8,000.00	0.00	8,000.00
4SUPPOFFIC	5,000.00	2,966.85	2,033.15
4SUPPOPERA	4,766.00	2,160.00	2,606.00
4TRAVEL	3,099.00	0.00	3,099.00
7MACHINERY	17,316.72	0.00	17,316.72
9INDIRECTC	29,553.00	0.00	29,553.00
INDIRECT C			
9INDIRECTC	0.00	8,557.00	8,557.00
'19 HSGP-CYBERSECENHPROG 08/23			
2607210032	62,935.91	719.00	62,216.91
OPERATING			
3FREIGHT&H	1,500.00	0.00	1,500.00
3PERSTRNGC	12,000.00	0.00	12,000.00
3REPAIR&MA	2,104.70	0.00	2,104.70
4EQUIPUNDE	6,204.21	0.00	6,204.21
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	14,240.00	575.00	13,665.00
4TRAVEL	10,643.00	0.00	10,643.00
9INDIRECTC	10,244.00	0.00	10,244.00
INDIRECT C			
9INDIRECTC	0.00	144.00	144.00
'19 HSGP-MANAGMNT&ADMIN5% 8/23			
2607210029	9,719.48	376.52	9,342.96
PERSONNEL			
1SALARIES	2,907.85	0.00	2,907.85
1FRINGE	1,460.63	0.00	1,460.63
1OVERTIME	467.00	0.00	467.00
4ADMINFEES	3,294.00	0.00	3,294.00
7EQUIPMENT	1,590.00	0.00	1,590.00
OPERATING			
4ADMINFEES	3,294.00	0.00	3,294.00
4EQUIPUNDE	1,590.00	0.00	1,590.00
4SUPPOFFIC	2,000.00	301.52	1,698.48
4SUPPOPERA	1,000.00	0.00	1,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND
EMERGENCY MANAGEMENT AGENCY**

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7EQUIPMENT	1,590.00	0.00	1,590.00
9INDIRECTC	294.00	0.00	294.00
INDIRECT C			
9INDIRECTC	0.00	75.00	75.00
'19 HSGP-PROGRAMMANAGEMNT 8/23			
2607210030	99,710.95	5,228.03	94,482.92
PERSONNEL			
1SALARIES	71,652.86	0.00	71,652.86
1FRINGE	4,613.32	0.00	4,613.32
1OVERTIME	3,861.00	0.00	3,861.00
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	1,500.00	485.00	1,015.00
4COMMUN	5,197.77	4,578.03	619.74
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	1,500.00	35.00	1,465.00
4TRAVEL	1,701.00	0.00	1,701.00
9INDIRECTC	3,185.00	0.00	3,185.00
INDIRECT C			
9INDIRECTC	0.00	130.00	130.00
'20 HSGP-MANAGMNT&ADMIN 8/23			
2607210015	19,717.64	7,177.13	12,540.51
PERSONNEL			
1SALARIES	9,499.92	6,092.34	3,407.58
1FRINGE	2,717.72	1,084.79	1,632.93
OPERATING			
4EQUIPUNDE	5,000.00	0.00	5,000.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
'20 HSGP-PRGRM MANAGEMENT 8/23			
2607210016	205,638.17	119,342.21	86,295.96
PERSONNEL			
1SALARIES	122,109.90	83,544.77	38,565.13
1FRINGE	33,413.27	18,483.61	14,929.66
OPERATING			
3PERSTRNGC	6,931.00	0.00	6,931.00
3REPAIR&MA	2,884.00	175.00	2,709.00
4COMMUN	6,000.00	2,138.83	3,861.17
4RENTALS	18,600.00	15,000.00	3,600.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND
EMERGENCY MANAGEMENT AGENCY**

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	5,700.00	0.00	5,700.00
COVID 19 (CORONAVIRUS)			
2607210008	0.00	50,902,696.67	50,902,696.67
PERSONNEL			
1SALARIES	0.00	1,559,144.07	1,559,144.07
1FRINGE	0.00	275,946.92	275,946.92
1OVERTIME	0.00	2,014,253.88	2,014,253.88
0			
9OTHER	0.00	3,000.00	3,000.00
OPERATING			
3PROFSRVS	0.00	24,540,364.05	24,540,364.05
4ADMINFEES	0.00	1,960.00	1,960.00
4RENTALS	0.00	11,475,134.09	11,475,134.09
4TRAVEL	0.00	357,856.70	357,856.70
5SUPPLIES	0.00	754,068.91	754,068.91
6CAPASSET	0.00	18,520.10	18,520.10
9OTHER	0.00	9,902,447.95	9,902,447.95
FEMA COVID-19 HOMELANDSECURITY			
2607210035	19,278,407.29	12,813,903.84	6,464,503.45
PERSONNEL			
1SALARIES	190,781.58	148,754.00	42,027.58
1FRINGE	95,160.84	90,179.80	4,981.04
1OVERTIME	1,028,568.20	1,030,066.81	1,498.61
EQUIPMENT			
7MACHINERY	2,060,508.42	107,792.00	1,952,716.42
7OFFICE FU	498,111.81	312,472.00	185,639.81
OPERATING			
3ADVERTISI	20,000.00	4,905.00	15,095.00
3CLEANINGS	20,624.00	16,749.00	3,875.00
3FREIGHT&H	2,847,471.00	2,671,720.61	175,750.39
3PROFSRVS	7,624,041.56	6,471,496.00	1,152,545.56
3REPAIR&MA	335,297.55	84,450.52	250,847.03
4-RENTAL O	9,450.15	5,867.10	3,583.05
4RENTALHEA	10,000.00	4,180.00	5,820.00
4RENTALS	2,570,601.00	1,617,166.00	953,435.00
4RENTALVEH	20,000.00	12,600.00	7,400.00
4SUPPOPERA	1,460,056.24	167,178.70	1,292,877.54
5FOODITEMS	487,660.00	68,326.30	419,333.70
9SCHOLARSH	74.94	0.00	74.94
FEMA-MANGKHUT HOMELANDSECURITY			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2607210033	66,094.52	44,205.99	21,888.53
PERSONNEL			
1SALARIES	33,749.15	30,054.98	3,694.17
1FRINGE	2,795.66	2,099.65	696.01
0			
5SUPPLIES	0.00	162.37	162.37
7EQUIPMENT	0.00	7,764.74	7,764.74
OPERATING			
4RENTALS	17,498.35	0.00	17,498.35
4SUPPOFFIC	162.37	0.00	162.37
7EQUIPMENT	0.00	4,124.25	4,124.25
7OFFICEEQU	11,888.99	0.00	11,888.99
FEMA-YUTU HOMELANDSECURITY			
2607210034	4,625,812.82	257,826.82	4,367,986.00
PERSONNEL			
1SALARIES	772,963.34	0.00	772,963.34
1FRINGE	35,000.00	0.00	35,000.00
1OVERTIME	71,846.03	0.00	71,846.03
EQUIPMENT			
7MACHINERY	154,389.54	151,790.10	2,599.44
7OFFICE FU	15,000.00	2,398.00	17,398.00
OPERATING			
3CLEANINGS	9,133.91	26,252.77	35,386.68
3REPAIR&MA	451,799.73	23,340.16	475,139.89
4EQUIPUNDE	13,490.10	0.00	13,490.10
4RENTALHEA	446,846.93	61,130.00	385,716.93
4RENTALS	60,165.00	2,515.00	57,650.00
4RENTALVEH	40,665.00	6,700.00	33,965.00
4SUPPOFFIC	5,278.60	3,493.90	1,784.70
4SUPPOPERA	489,566.35	47,838.65	441,727.70
4TRAVEL	0.50	0.00	0.50
5FOODITEMS	135,847.51	22,860.00	112,987.51
7EQUIPMENT	0.00	13,490.10	13,490.10
9SCHOLARSH	1,923,820.28	0.00	1,923,820.28
FY18 HSEM NTHMP GRANT 08/31/23			
FG26070010	532,718.34	4,983.93	527,734.41
PERSONNEL			
1SALARIES	17,500.00	3,567.36	13,932.64
1FRINGE	4,854.00	1,041.57	3,812.43
EQUIPMENT			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICEEQU	377,874.35	0.00	377,874.35
OPERATING			
3ADVERTISI	5,975.00	375.00	5,600.00
3PRINT&PHO	51,944.27	0.00	51,944.27
3REPAIR&MA	65,000.00	0.00	65,000.00
4SUPPOFFIC	5,622.36	0.00	5,622.36
4SUPPOPERA	3,948.36	0.00	3,948.36
FY19 HSGP-TRNG & EXRCSE PRO 8/23			
FG26070002	66,090.00	4,716.50	61,373.50
OPERATING			
3PERSTRNGC	7,450.00	0.00	7,450.00
3PRINT&PHO	5,000.00	0.00	5,000.00
3REPAIR&MA	5,633.00	0.00	5,633.00
4EQUIPUNDE	3,532.00	2,148.00	1,384.00
4SUPPOFFIC	10,000.00	1,767.50	8,232.50
4TRAVEL	15,000.00	0.00	15,000.00
9INDIRECTC	19,475.00	0.00	19,475.00
INDIRECT C			
9INDIRECTC	0.00	801.00	801.00
FY'20 EMERMANGPERFGRANT 09/23			
2607210014	398,655.53	246,283.28	152,372.25
PERSONNEL			
1SALARIES	147,122.46	102,182.83	44,939.63
1FRINGE	48,199.82	22,138.04	26,061.78
OPERATING			
3REPAIR&MA	61,961.50	26,961.50	35,000.00
4FUEL&LUBR	16,667.00	0.00	16,667.00
4RENTALS	32,500.00	30,680.00	1,820.00
4SUPPOFFIC	10,079.00	7,034.01	3,044.99
4SUPPOPERA	6,696.62	5,896.62	800.00
4TRAVEL	17,983.50	2,730.28	15,253.22
7COMPUTERS	57,445.63	48,660.00	8,785.63
FY'20 EMPG M&A 9/30/2023			
2607210013	16,502.18	7,177.12	9,325.06
PERSONNEL			
1SALARIES	5,716.07	6,092.34	376.27
1FRINGE	2,006.11	1,084.78	921.33
OPERATING			
3PERSTRNGC	6,280.00	0.00	6,280.00
4SUPPOFFIC	2,500.00	0.00	2,500.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY20 HSGP CYBRSCRTY ENHNCMNT PROG			
FG26070005	50,000.00	1,826.23	48,173.77
OPERATING			
3FREIGHT&H	1,500.00	0.00	1,500.00
3PERSTRNGC	4,500.00	0.00	4,500.00
3REPAIR&MA	5,000.00	1,826.23	3,173.77
4EQUIPUNDE	10,000.00	0.00	10,000.00
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	15,000.00	0.00	15,000.00
4TRAVEL	6,000.00	0.00	6,000.00
FY20 HSGP EMERGING THREATS			
FG26070004	180,000.00	17,393.23	162,606.77
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3PROFSRVS	15,000.00	0.00	15,000.00
3REPAIR&MA	25,000.00	0.00	25,000.00
4COMMUN	8,000.00	162.42	7,837.58
4EQUIPUNDE	30,000.00	0.00	30,000.00
4RENTALS	10,000.00	0.00	10,000.00
4SUPPOFFIC	7,500.00	0.00	7,500.00
4SUPPOPERA	14,500.00	0.00	14,500.00
4TRAVEL	35,000.00	17,230.81	17,769.19
7MACHINERY	20,000.00	0.00	20,000.00
FY20 HSGP-INTEL & INFO SHARING			
FG26070006	50,000.00	848.73	49,151.27
OPERATING			
3PERSTRNGC	20,000.00	0.00	20,000.00
4COMMUN	5,000.00	848.73	4,151.27
4EQUIPUNDE	5,000.00	0.00	5,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4TRAVEL	15,000.00	0.00	15,000.00
FY20 HSGP-SFT TRGT CRWD PLCS EHNANC			
FG26070007	50,000.00	0.00	50,000.00
OPERATING			
3PERSTRNGC	20,000.00	0.00	20,000.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	2,500.00	0.00	2,500.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	2,500.00	0.00	2,500.00
4TRAVEL	15,000.00	0.00	15,000.00
FY20 HSGP-TRAINING & EXERCISE			
FG26070003	75,000.00	7,415.02	67,584.98
OPERATING			
3FREIGHT&H	3,000.00	895.50	2,104.50
3PERSTRNGC	16,000.00	2,879.00	13,121.00
3PRINT&PHO	5,000.00	0.00	5,000.00
3REPAIR&MA	8,000.00	550.00	7,450.00
4COMMUN	8,000.00	715.02	7,284.98
4EQUIPUNDE	5,000.00	2,198.00	2,802.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	177.50	4,822.50
4TRAVEL	20,000.00	0.00	20,000.00
FY21 EMPG MGMT & ADMIN 9/30/2023			
FG26070020	40,180.00	29,737.08	10,442.92
PERSONNEL			
1SALARIES	26,500.00	25,517.33	982.67
1FRINGE	8,439.00	4,219.75	4,219.25
INDIRECT C			
9INDIRECTC	5,241.00	0.00	5,241.00
FY21 EMPG-ARPA 09/30/2023			
FG26070022	259,341.00	84,329.28	175,011.72
PERSONNEL			
1SALARIES	35,000.00	29,416.67	5,583.33
1FRINGE	14,701.00	9,503.61	5,197.39
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PRINT&PHO	11,000.00	0.00	11,000.00
3PROFSRVS	50,000.00	43,659.00	6,341.00
4RENTALS	79,000.00	1,750.00	77,250.00
4SUPPOFFIC	11,413.00	0.00	11,413.00
4TRAVEL	19,400.00	0.00	19,400.00
INDIRECT C			
9INDIRECTC	33,827.00	0.00	33,827.00
FY21 EMPG-PRGRM MGMT 9/30/2023			
FG26070021	880,481.00	389,773.14	490,707.86
PERSONNEL			
1SALARIES	335,178.00	264,982.12	70,195.88
1FRINGE	100,163.00	65,856.73	34,306.27

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PERSTRNGC	6,836.00	0.00	6,836.00
3PRINT&PHO	2,500.00	0.00	2,500.00
3PROFSRVS	50,000.00	5,888.13	44,111.87
3REPAIR&MA	20,565.00	10,743.97	9,821.03
4COMMUN	117,000.00	11,150.48	105,849.52
4RENTALS	71,500.00	16,110.00	55,390.00
4SUPPOFFIC	11,183.00	0.00	11,183.00
4SUPPOPERA	6,500.00	407.18	6,092.82
4TRAVEL	44,862.00	14,634.53	30,227.47
INDIRECT C			
9INDIRECTC	114,194.00	0.00	114,194.00
FY21 HSEM NTHMP 8/23			
FG26070011	33,050.00	19,659.19	13,390.81
OPERATING			
4TRAVEL	25,038.00	16,980.19	8,057.81
INDIRECT C			
9INDIRECTC	8,012.00	2,679.00	5,333.00
FY21 HSGP CYBRSCRTY ENHNCMNT 8/2024			
FG26070017	96,842.00	0.00	96,842.00
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
4COMMUN	42,000.00	0.00	42,000.00
4EQUIPUNDE	10,000.00	0.00	10,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	14,842.00	0.00	14,842.00
FY21 HSGP DMSTIC TERRORISM 8/31/24			
FG26070016	93,004.00	0.00	93,004.00
EQUIPMENT			
7MACHINERY	12,000.00	0.00	12,000.00
OPERATING			
3PERSTRNGC	12,000.00	0.00	12,000.00
4EQUIPUNDE	17,750.00	0.00	17,750.00
4SUPPOPERA	25,000.00	0.00	25,000.00
4TRAVEL	12,000.00	0.00	12,000.00
INDIRECT C			
9INDIRECTC	14,254.00	0.00	14,254.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY21 HSGP EMERGING THREATS 8/31/24			
FG26070015	62,003.00	0.00	62,003.00
EQUIPMENT			
7MACHINERY	16,000.00	0.00	16,000.00
OPERATING			
3PERSTRNGC	7,875.00	0.00	7,875.00
4EQUIPUNDE	10,375.00	0.00	10,375.00
4SUPPOPERA	10,375.00	0.00	10,375.00
4TRAVEL	7,875.00	0.00	7,875.00
INDIRECT C			
9INDIRECTC	9,503.00	0.00	9,503.00
FY21 HSGP HSEM OPERATIONS 8/31/24			
FG26070014	631,857.00	330,442.99	301,414.01
PERSONNEL			
1SALARIES	335,253.00	266,453.18	68,799.82
1FRINGE	85,064.00	59,548.94	25,515.06
OPERATING			
3PERSTRNGC	10,000.00	0.00	10,000.00
3REPAIR&MA	7,500.00	2,323.25	5,176.75
4COMMUN	33,948.00	1,029.21	32,918.79
4RENTALS	19,800.00	0.00	19,800.00
4SUPPOFFIC	9,237.00	0.00	9,237.00
4SUPPOPERA	19,216.00	0.00	19,216.00
4TRAVEL	15,000.00	1,088.41	13,911.59
INDIRECT C			
9INDIRECTC	96,839.00	0.00	96,839.00
FY21 HSGP INFO & INTL SHRNG 8/31/24			
FG26070018	62,003.00	20,113.24	41,889.76
EQUIPMENT			
7OFFICE FU	26,250.00	20,113.24	6,136.76
OPERATING			
3PERSTRNGC	13,125.00	0.00	13,125.00
4TRAVEL	13,125.00	0.00	13,125.00
INDIRECT C			
9INDIRECTC	9,503.00	0.00	9,503.00
FY21 HSGP MGMT & ADMIN 8/31/24			
FG26070013	44,288.00	28,593.19	15,694.81
PERSONNEL			
1SALARIES	26,500.00	24,454.85	2,045.15
1FRINGE	8,439.00	4,138.34	4,300.66

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
4SUPPOFFIC	2,561.00	0.00	2,561.00
INDIRECT C			
9INDIRECTC	6,788.00	0.00	6,788.00
FY21 HSGP ST/CP ENHNCMNT 8/31/24			
FG26070019	62,003.00	0.00	62,003.00
OPERATING			
3PERSTRNGC	17,500.00	0.00	17,500.00
4SUPPOFFIC	8,750.00	0.00	8,750.00
4SUPPOPERA	8,750.00	0.00	8,750.00
4TRAVEL	17,500.00	0.00	17,500.00
INDIRECT C			
9INDIRECTC	9,503.00	0.00	9,503.00
FY22 EMPG-M&A 9/30/2024			
FG26070032	41,024.00	5,359.25	35,664.75
PERSONNEL			
1FICA	1,643.00	284.36	1,358.64
1SALARIES	26,500.00	4,586.54	21,913.46
1HEALTHINS	4,997.00	421.84	4,575.16
1MEDICAREC	384.00	66.51	317.49
EQUIPMENT			
7OFFICE FU	5,000.00	0.00	5,000.00
OPERATING			
4SUPPOFFIC	2,500.00	0.00	2,500.00
FY22 EMPG-PROGRAM MGMT 9/30/2024			
FG26070033	1,005,799.00	73,783.23	932,015.77
PERSONNEL			
1401KDCRET	10,783.00	502.87	10,280.13
1FICA	24,733.00	2,188.54	22,544.46
1SALARIES	398,914.00	39,078.74	359,835.26
1HEALTHINS	44,262.00	5,294.54	38,967.46
1MEDICAREC	5,785.00	947.81	4,837.19
1PERSINSUR	5,411.00	244.72	5,166.28
EQUIPMENT			
7MACHINERY	39,420.00	0.00	39,420.00
7OFFICE FU	2,500.00	0.00	2,500.00
OPERATING			
3DUES&SUBS	600.00	0.00	600.00
3FREIGHT&H	5,000.00	0.00	5,000.00
3PROFSRVS	7,800.00	2,899.72	4,900.28

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	67,775.00	6,092.22	61,682.78
4COMMUN	95,160.00	1,675.93	93,484.07
4EQUIPUNDE	12,000.00	0.00	12,000.00
4FUEL&LUBR	49,350.00	0.00	49,350.00
4RENTALS	90,206.00	0.00	90,206.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	13,000.00	0.00	13,000.00
4TRAVEL	123,100.00	14,858.14	108,241.86
FY22 HSGP-CERT 8/31/2025			
FG26070026	122,000.00	0.00	122,000.00
OPERATING			
4RENTALS	57,300.00	0.00	57,300.00
4SUPPOPERA	49,500.00	0.00	49,500.00
5BOOKS&LIB	15,200.00	0.00	15,200.00
FY22 HSGP-CYBERSECURITY ENH 8/31/25			
FG26070028	50,000.00	0.00	50,000.00
OPERATING			
3PERSTRNGC	25,000.00	0.00	25,000.00
4RENTALS	25,000.00	0.00	25,000.00
FY22 HSGP-DOMESTIC TRRORSM 8/31/25			
FG26070027	50,000.00	0.00	50,000.00
OPERATING			
3PERSTRNGC	10,000.00	0.00	10,000.00
3PROFSRVS	5,000.00	0.00	5,000.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	25,000.00	0.00	25,000.00
FY22 HSGP-ELECTION SCRTY ENH 8/2025			
FG26070031	10,400.00	0.00	10,400.00
OPERATING			
3PERSTRNGC	5,200.00	0.00	5,200.00
4TRAVEL	5,200.00	0.00	5,200.00
FY22 HSGP-HSEM OPERATIONS 8/31/25			
FG26070025	217,624.00	502.81	217,121.19
OPERATING			
3REPAIR&MA	20,000.00	0.00	20,000.00
4COMMUN	60,000.00	502.81	59,497.19
4RENTALS	122,624.00	0.00	122,624.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	10,000.00	0.00	10,000.00
FY22 HSGP-INTEL & INFO SHRNG 8/2025			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND**

EMERGENCY MANAGEMENT AGENCY

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG26070029	50,000.00	0.00	50,000.00
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4EQUIPUNDE	15,000.00	0.00	15,000.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	2,500.00	0.00	2,500.00
4TRAVEL	20,000.00	0.00	20,000.00
FY22 HSGP-M&A 8/31/2025			
FG26070023	37,500.00	5,359.31	32,140.69
PERSONNEL			
1FICA	1,643.00	284.38	1,358.62
1SALARIES	26,500.00	4,586.56	21,913.44
1HEALTHINS	4,997.00	421.86	4,575.14
1MEDICAREC	384.00	66.51	317.49
OPERATING			
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	1,976.00	0.00	1,976.00
FY22 HSGP-PERSONNEL SLRIES 8/31/25			
FG26070024	520,476.00	42,347.33	478,128.67
PERSONNEL			
1401KDCRET	8,512.00	107.68	8,404.32
1FICA	26,412.00	2,384.96	24,027.04
1SALARIES	426,000.00	34,688.00	391,312.00
1HEALTHINS	48,227.00	4,373.04	43,853.96
1MEDICAREC	6,177.00	557.76	5,619.24
1PERSINSUR	5,148.00	235.89	4,912.11
FY22 HSGP-ST/CP ENHNCMNT 8/31/25			
FG26070030	50,000.00	0.00	50,000.00
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
4SUPPOFFIC	15,000.00	0.00	15,000.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	20,000.00	0.00	20,000.00
HSEM FY20 NTHMP GRANT 08/31/23			
2607210011	291,500.79	66,608.91	224,891.88
PERSONNEL			
1SALARIES	42,046.13	48,379.64	6,333.51
1FRINGE	10,737.72	13,583.02	2,845.30
EQUIPMENT			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HOMELAND SECURITY
AND
EMERGENCY MANAGEMENT AGENCY**

ORG: 41260700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICEEQU	147,941.00	0.00	147,941.00
OPERATING			
3ADVERTISI	5,600.00	202.50	5,397.50
3PRINT&PHO	47,946.00	4,443.75	43,502.25
4RENTALS	10,000.00	0.00	10,000.00
4SUPPOFFIC	1,099.94	0.00	1,099.94
4TRAVEL	26,130.00	0.00	26,130.00
HSEM-FY21 NSGP-S (MLSC) 8/31/24			
FG26070012	54,462.00	0.00	54,462.00
OPERATING			
9TRANSFERO	54,462.00	0.00	54,462.00
HSEM-S&LIMPGRNTPROG(2.0) 03/21			
2607210010	346,575.62	0.00	346,575.62
PERSONNEL			
1SALARIES	8,415.85	0.00	8,415.85
OPERATING			
4ADMINFEES	340,997.47	0.00	340,997.47
4RENTALS	9,950.00	0.00	9,950.00
7EQUIPMENT	4,044.00	0.00	4,044.00
SUPER TYPHOOM JEBI 25W			
2607210003	0.00	1,712.28	1,712.28
PERSONNEL			
1SALARIES	0.00	1,590.60	1,590.60
1FRINGE	0.00	121.68	121.68
TROPICAL STORM YUTU 31W			
2607210005	0.00	64,884.64	64,884.64
0			
3PROFSRVS	0.00	177,105.37	177,105.37
9OTHER	0.00	241,990.01	241,990.01
TYPHOON MANGKHUT DM-3402-MP			
2607210004	0.00	24,718.33	24,718.33
OPERATING			
	0.00	7,933.37	7,933.37
4COMMUN	0.00	7,242.00	7,242.00
7OFFICE FU	0.00	9,542.96	9,542.96
Grand Total	30,992,551.96	65,532,724.02	34,540,172.06

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: CNMI HSEMA
Org Code: 11260700

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	8240	CERT COORDINATOR	PATRICK M. CEPEDA	1820	FG26070014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	8236	CERT SPECIALIST	HENRY I. IGUEL	1776	FG26070014	ES	UNG	30,000	100%	30,000	2,835	32,835
1	1092	COMMUNICATION SPECIALIST	JERMAINE W. NEKAIFES	1825	FG26070024	ES	UNG	30,000	100%	30,000	2,835	32,835
1	1092	COMMUNICATION SPECIALIST	JOHN M. DELA CRUZ JR	1822	FG26070024	ES	UNG	35,000	50%	17,500	1,654	19,154
					FG26070033				50%			
1	9058	DIRECTOR OF EMO	GERALD J. DELEON GUERRERO	1818	FG26070024	ES	UNG	58,000	50%	29,000	2,741	31,741
					FG26070033				50%	29,000	2,741	31,741
1	1196	FEDERAL PROGRAM ANALYST	LINO A. M. BENAVENTE	1830	FG26070024	ES	UNG	35,000	50%	17,500	1,654	19,154
					FG26700033				50%			
1	1408	FEDERAL PROGRAM COORDINATOR	JESUS PEDRO C. ATTAO	1796	FG26070024	ES	UNG	25,000	50%	12,500	1,181	13,681
					FG26700033				50%			
1	1408	FEDERAL PROGRAM COORDINATOR	JOAQUIN V. DIAZ	4019	FG26070024	ES	UNG	35,000	50%	17,500	1,654	19,154
					FG26700033				50%	17,500	1,654	19,154
1	1427	FEDERAL PROGRAM SPECIALIST	HEIDI G. MAGOFNA	1766	FG26070024	ES	UNG	27,040	50%	13,520	1,278	14,798
					FG26070033				50%	13,520	1,278	14,798
1	1085	GRANT MANAGER	NAOMI A. TAGABUEL	1767	FG26070032	ES	UNG	53,000	50%	26,500	2,504	29,004
					FG26070013				50%	26,500		
1	9456	HSEM REPRESENTATIVE	VIVIAN A. HOCOG	1817	FG26070033	ES	UNG	45,000	50%	22,500	2,126	24,626
									50%	22,500		
1	1096	OPERATIONS, DIRECTOR (HSEM)	PEDRO A. LEON GUERRERO	1813	FG26070024	ES	UNG	48,000	50%	24,000	2,268	26,268
					FG26070033				50%	24,000	2,268	26,268
1	1077	BUDGET ANALYST IV	JESSEL M. MESA	4093	FG26070024	ES	/	42,000	50%	21,000		
					FG26070033				50%	21,000		
1	1543	PUBLIC INFORMATION OFFICER	CLAUDE M. CELIS	4857	FG26070014	ES	UNG	22,500	100%	22,500	2,126	24,626
1	6934	TRAINING SPECIALIST	DAVID JAMES B. PANGELINAN	1814	FG26070024	ES	UNG	35,000	50%	17,500	1,654	19,154
									50%	17,500	1,654	19,154
1	1089	RESOURCE MANAGEMENT SPECIALIST	RAY STEVEN A. AGUON	1785	FG26070024	ES	UNG	30,000	10%	3,000	284	3,284
1	6930	CRITICAL INFRASTRUCTURE SPEC.	JESSE JOHN B. ALDAN	1833	FG26070024	ES	UNG	35,000	10%	3,500	331	3,831
1	1915	RESPONSE/RECOVERY COORDINATOR	MARK . BORJA	1824	FG26070024	ES	UNG	36,000	10%	3,600	340	3,940
1	9456	HSEM REPRESENTATIVE	PETER MARIO L. CRUZ	1840	FG26070024	ES	UNG	30,000	10%	3,000	284	3,284
1	0887	COMMUNICATIONS COORDINATOR	DANE T. PALACIOS	1819	FG26070024	ES	UNG	35,000	10%	3,500	331	3,831
1	8125	FACILITIES SPECALIST	FRITZ W. RASIANG	1839	FG26070024	ES	UNG	25,000	10%	2,500	236	2,736
1	0023	ADMINISTRATIVE OFFICER	VACANT		FG26070024	ES	UNG	28,000	50%	14,000	1,323	15,323
									50%	14,000	1,323	15,323
1	1196	FEDERAL PROGRAM ANALYST	VACANT		FG26070024	ES	UNG	27,000	50%	13,500	1,276	14,776
									50%	13,500	1,276	14,776
1	3781	GRANT SPECIALIST	NATHAN CAMACHO		FG26070024	ES	UNG	35,000	100%	35,000	3,308	38,308
1	1543	PUBLIC INFORMATION OFFICER			FG26070024	ES	UNG	22,500	50%	11,250	1,063	12,313
									50%	11,250	1,063	12,313
1	8240	CERT COORDINATOR	VACANT		FG26070024	ES	UNG	35,000	100%	35,000	3,308	38,308
		COMMUNICATIONS COORDINATOR	VACANT		FG26070024	ES	UNG	35,000	50%	17,500	1,654	19,154
									50%	17,500	1,654	19,154
26										709,640	58,461	677,101

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2022 CIP PROGRAM ADMINISTRATION			
FC26050009	882,974.00	246,763.40	636,210.60
OPERATING			
3ADVERTISI	3,500.00	0.00	3,500.00
3DUES&SUBS	250.00	149.90	100.10
3PROFSRVS	494,103.26	241,585.00	252,518.26
3REPAIR&MA	500.00	0.00	500.00
4COMMUN	4,300.00	0.00	4,300.00
4FUEL&LUBR	500.00	228.50	271.50
4-RENTAL O	3,600.00	0.00	3,600.00
4RENTALVEH	5,400.00	4,800.00	600.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	18,440.00	0.00	18,440.00
5SUPPLIES	3,000.00	0.00	3,000.00
PERSONNEL			
1FRINGE	49,880.74	0.00	49,880.74
1SALARIES	299,000.00	0.00	299,000.00
'21 OPD-HZRDSWSTMGMT 9/30/2024			
2605210015	5,433,823.17	4,871,738.31	562,084.86
EQUIPMENT			
7MACHINERY	300,000.00	0.00	300,000.00
INDIRECT C			
9INDIRECTC	73,849.00	0.00	73,849.00
OPERATING			
3ADVERTISI	1,800.00	0.00	1,800.00
3PERSTRNGC	150,000.00	178,687.67	-28,687.67
3PROFSRVS	4,275,000.60	4,207,392.51	67,608.09
3RECRUITME	45,420.00	19,158.21	26,261.79
3REPAIR&MA	0.36	0.00	0.36
4ADMINFEES	0.00	7,668.81	-7,668.81
4SUPPOFFIC	10,584.23	0.00	10,584.23
PERSONNEL			
1FRINGE	219,465.75	61,186.94	158,278.81
1SALARIES	357,703.23	397,644.17	-39,940.94
'21 OPD-HZRDSWSTMGMT-DPW 9/24			
2605210016	148,805.69	146,041.97	2,763.72
INDIRECT C			
9INDIRECTC	12,574.00	0.00	12,574.00
OPERATING			
3ADVERTISI	4,400.00	0.00	4,400.00
4SUPPOFFIC	11,475.00	0.00	11,475.00
PERSONNEL			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FRINGE	28,362.88	15,338.71	13,024.17
1SALARIES	91,993.81	130,703.26	-38,709.45
CIP ADMIN. CNMICIP2018-7			
2605210006	125,261.00	43,028.09	82,232.91
OPERATING			
3PRINT&PHO	2,329.00	0.00	2,329.00
3PROFSRVS	37,679.00	18,547.69	19,131.31
4COMMUN	226.00	117.98	108.02
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	2,000.00	0.00	2,000.00
4TRAVEL	0.00	939.89	-939.89
9CONTRACTU	350.00	0.00	350.00
PERSONNEL			
1FRINGE	17,167.00	22,813.30	-5,646.30
1SALARIES	62,510.00	609.23	61,900.77
CIP ADMINISTRATION			
2605210009	693,600.63	386,732.15	306,868.48
OPERATING			
3PROFSRVS	332,078.63	294,538.00	37,540.63
4COMMUN	9,300.00	1,433.51	7,866.49
4RENTALS	5,400.00	4,200.00	1,200.00
4TRAVEL	13,700.00	8,683.35	5,016.65
5SUPPLIES	4,500.00	4,011.49	488.51
7EQUIPMENT	2,000.00	0.00	2,000.00
9CONTRACTU	1,500.00	0.00	1,500.00
9OTHER	1,176.00	2,033.21	-857.21
PERSONNEL			
1FRINGE	46,696.00	12,746.54	33,949.46
1SALARIES	275,250.00	59,086.05	216,163.95
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
CIP PROG. ADMIN.			
2605210008	582,485.00	610,146.42	-27,661.42
OPERATING			
3PROFSRVS	468,129.00	438,683.00	29,446.00
4COMMUN	7,125.00	7,882.04	-757.04
4RENTALS	5,400.00	6,300.00	-900.00
4TRAVEL	17,380.00	4,989.26	12,390.74
5SUPPLIES	1,630.00	1,630.00	0.00
7EQUIPMENT	4,000.00	0.00	4,000.00
9CONTRACTU	0.00	25,530.00	-25,530.00
9OTHER	750.00	1,576.41	-826.41

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT**

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1FRINGE	46,148.00	14,256.09	31,891.91
1SALARIES	29,923.00	109,299.62	-79,376.62
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
2605210007	288,520.00	309,643.25	-21,123.25
OPERATING			
3PROFSRVS	20,645.00	125,263.58	-104,618.58
4COMMUN	1,594.00	1,123.46	470.54
4RENTALS	6,000.00	0.00	6,000.00
4TRAVEL	23,180.00	21,329.59	1,850.41
5SUPPLIES	2,076.00	4,007.10	-1,931.10
7EQUIPMENT	2,837.00	0.00	2,837.00
9CONTRACTU	1,000.00	0.00	1,000.00
9OTHER	570.00	1,803.50	-1,233.50
PERSONNEL			
1FRINGE	31,592.00	137,158.15	-105,566.15
1SALARIES	199,026.00	18,957.87	180,068.13
OPD BROADBAND PLANNING 11/27			
FG26050002	1,250,000.00	0.00	1,250,000.00
CONSTRUCT			
9ADMINLEGA	49,000.00	0.00	49,000.00
9ARCHENGIN	66,000.00	0.00	66,000.00
EQUIPMENT			
7COMPUTERS	13,500.00	0.00	13,500.00
INDIRECT C			
9INDIRECTC	92,866.00	0.00	92,866.00
OPERATING			
3PERSTRNGC	18,000.00	0.00	18,000.00
3PROFSRVS	18,000.00	0.00	18,000.00
4SUPPOFFIC	1,329.00	0.00	1,329.00
4SUPPOPERA	5,184.00	0.00	5,184.00
4TRAVEL	78,498.00	0.00	78,498.00
PERSONNEL			
1FICA	40,083.00	0.00	40,083.00
1HEALTHINS	159,945.75	0.00	159,945.75
1MEDICAREC	9,374.25	0.00	9,374.25
1PERSINSUR	25,860.00	0.00	25,860.00
1RETIREMEN	25,860.00	0.00	25,860.00
1SALARIES	646,500.00	0.00	646,500.00
OPD-ENHNCNG WTLNDS&CRLS12/1/23			
2605210014	1,593,212.65	233,160.43	1,360,052.22

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9IMPROVEME	59,463.98	0.00	59,463.98
EQUIPMENT			
7MACHINERY	35,052.00	37,465.90	-2,413.90
INDIRECT C			
9INDIRECTC	44,014.30	0.00	44,014.30
OPERATING			
3PROFSRVS	200,000.00	0.00	200,000.00
3REPAIR&MA	148.00	96.00	52.00
4ADMINFEES	0.00	1,336.00	-1,336.00
4RENTALS	4,000.00	800.00	3,200.00
4SUPPOPERA	49,371.00	9,961.29	39,409.71
4TRAVEL	31,386.36	17,677.56	13,708.80
9OTHER	0.00	705.10	-705.10
9SCHOLARSH	792,802.30	0.00	792,802.30
PERSONNEL			
1401KDCRET	0.00	69.23	-69.23
1FICA	0.00	236.55	-236.55
1FRINGE	81,838.27	22,378.42	59,459.85
1HEALTHINS	0.00	187.49	-187.49
1MEDICAREC	0.00	55.33	-55.33
1SALARIES	295,136.44	142,191.56	152,944.88
OPD-GARAPN REVIT. PLAN 2/04/26 (1)			
2605210018	1,622,917.26	1,361,041.57	261,875.69
EQUIPMENT			
7COMPUTERS	2,345.00	0.00	2,345.00
7OFFICE FU	3,271.46	572.00	2,699.46
7VEHICLESP	15,000.00	12,000.00	3,000.00
INDIRECT C			
9INDIRECTC	42,689.00	42,689.00	0.00
OPERATING			
3ADVERTISI	500.00	702.50	-202.50
3PRINT&PHO	9,000.00	126.00	8,874.00
3PROFSRVS	1,281,484.00	1,187,319.00	94,165.00
3REPAIR&MA	1,311.90	0.00	1,311.90
4COMMUN	5,800.00	1,961.37	3,838.63
4EQUIPUNDE	2,338.30	584.99	1,753.31
4FUEL&LUBR	7,200.00	1,611.75	5,588.25
4RENTALOFF	9,000.00	0.00	9,000.00
4RENTALVEH	10,900.00	0.00	10,900.00
4SUPPOFFIC	1,740.00	1,439.42	300.58
4SUPPOPERA	5,093.25	1,307.48	3,785.77

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1401KDCRET	0.00	20.00	-20.00
1FICA	0.00	82.83	-82.83
1FRINGE	41,847.04	14,714.98	27,132.06
1HEALTHINS	0.00	76.87	-76.87
1MEDICAREC	0.00	19.37	-19.37
1SALARIES	172,597.31	92,170.80	80,426.51
UTILITIES			
4UTILITIES	10,800.00	3,643.21	7,156.79
OPD-OLEAI SPORTS COMPLX CULT EVENT (1)			
FG26050001	834,045.00	42,926.39	791,118.61
EQUIPMENT			
7MACHINERY	409,000.00	38,256.00	370,744.00
7TECHNOLOG	7,345.00	0.00	7,345.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PRINT&PHO	9,000.00	0.00	9,000.00
4COMMUN	6,000.00	0.00	6,000.00
4FUEL&LUBR	7,200.00	0.00	7,200.00
4RENTALVEH	50,000.00	0.00	50,000.00
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	6,000.00	0.00	6,000.00
PERSONNEL			
1FICA	16,578.21	268.99	16,309.22
1HEALTHINS	26,741.00	0.00	26,741.00
1MEDICAREC	3,877.45	62.92	3,814.53
1PERSINSUR	10,696.67	0.00	10,696.67
1RETIREMEN	10,696.67	0.00	10,696.67
1SALARIES	267,410.00	4,338.48	263,071.52
Grand Total	13,455,644.40	8,251,221.98	5,204,422.42

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1401KDCRET	0.00	20.00	-20.00
1FICA	0.00	82.83	-82.83
1FRINGE	41,847.04	14,714.98	27,132.06
1HEALTHINS	0.00	76.87	-76.87
1MEDICAREC	0.00	19.37	-19.37
1SALARIES	172,597.31	92,170.80	80,426.51
UTILITIES			
4UTILITIES	10,800.00	3,643.21	7,156.79
OPD-OLEAI SPORTS COMPLX CULT EVENT (1)			
FG26050001	834,045.00	42,926.39	791,118.61
EQUIPMENT			
7MACHINERY	409,000.00	38,256.00	370,744.00
7TECHNOLOG	7,345.00	0.00	7,345.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PRINT&PHO	9,000.00	0.00	9,000.00
4COMMUN	6,000.00	0.00	6,000.00
4FUEL&LUBR	7,200.00	0.00	7,200.00
4RENTALVEH	50,000.00	0.00	50,000.00
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	6,000.00	0.00	6,000.00
PERSONNEL			
1FICA	16,578.21	268.99	16,309.22
1HEALTHINS	26,741.00	0.00	26,741.00
1MEDICAREC	3,877.45	62.92	3,814.53
1PERSINSUR	10,696.67	0.00	10,696.67
1RETIREMEN	10,696.67	0.00	10,696.67
1SALARIES	267,410.00	4,338.48	263,071.52
Grand Total	13,455,644.40	8,251,221.98	5,204,422.42

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Office of Planning and Development (OPD) & Capitol Improvement Projects (CIP)
Org Code: 41260500

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
CIP												
	1708	CIP ADMINISTRATOR/PROJECT MANAGER	ELIZABETH S. BALAJADIA	2055	FC2605009	ES	UNG	120,000	50%	60,000	5,670	65,670
1	8989	CONTRACT OFFICER TECH. REP.	NERISSA B. KARAKAYA	2056	FC2605009	ES	UNG	65,000	100%	65,000	6,143	71,143
1	1924	TECHNICAL ANALYST	SKALAN V. YAMADA	5701	FC2605009	ES	UNG	33,000	100%	33,000	3,119	36,119
1	1924	TECHNICAL ANALYST	SUNNY L. ALDAN	2059	FC2605009	ES	UNG	55,000	100%	55,000	5,198	60,198
	1902	PROJECT COORDINATOR	VACANT		FC2605009	ES	UNG	55,000	100%	55,000	5,198	60,198
OPD												
1	9186	DEPUTY DIRECTOR	CHRISTOPHER A. CONCEPCION	3675	2605210015	ES	UNG	65,000	10%	6,500	614	7,114
1	1088	PLANNER	MANUEL P. CAMACHO	3753	2605210015	ES	UNG	38,000	10%	3,800	359	4,159
1	9349	LEAD PLANNER	ERIN M. DERRINGTON	3655	2605210015	ES	UNG	65,000	10%	6,500	614	7,114
1	0023	ADMINISTRATIVE ASSISTANT	MOIRA R. IGLECIAS	4039	2605210015	ES	UNG	25,000	10%	2,500		
1	1902	PROJECT COORDINATOR	ALEXANDRO M. CASTRO JR	3470	2605210015	ES	UNG	38,000	10%	3,800		
1	1092	COMMUNICATION SPECIALIST	JOSHUA G. SANTOS	4564	2605210015	ES	UNG	35,000	100%	35,000	3,308	38,308
1	1902	PROJECT COORDINATOR	WILLIAM M. CING	3789	2605210015	ES	UNG	40,000	100%	40,000	3,780	43,780
1	5932	SENIOR SOLID WASTE ENGINEER	RICARDO M. MIRANDA	4094	2605210015	ES	UNG	106,600	100%	106,600	10,074	116,674
1	8401	SOLID WASTE COORDINATOR	MICHAEL EMIL AWAPUHI I. JOHNSON	3899	2605210015	ES	UNG	36,000	100%	36,000	3,402	39,402
1	8401	SOLID WASTE COORDINATOR	NOREEN A. SABLAN	2347	2605210015	ES	UNG	30,932	100%	30,932	2,923	33,855
1	1771	SOLID WASTE TECHNICAL ANALYST	MATTHEW A. NIESWENDER	3910	2605210015	ES	UNG	55,000	100%	55,000	5,198	60,198
1	1902	PROJECT COORDINATOR	AMBER M. WESTON	4179	FG26050001	ES	UNG	40,000	100%	40,000		
		PROJECT ASSISTANT	MAGDELIN SANTOS		2605210018	ES	UNG	25,000	100%	25,000		
		PROJECT MANAGER	LEONARD LEON		FG26050002	ES	UNG	50,000	50%	25,000		
					2605210015				50%	25,000		
1	4950	CORAL RESTORATION SPECIALIST	KYLIE F. HASEGAWA	2380	2605210014	ES	UNG	45,000	100%	45,000	4,253	49,253
1	4930	BIOLOGIST	JAMES D. HERNDON	1268	2605210001	ES	UNG	42,000	100%	42,000	3,969	45,969
1	1902	PROJECT COORDINATOR	JUSTIN T. DAVIS	3928	2605210001	ES	UNG	35,000	100%	35,000	3,308	38,308
1	4951	CORAL RESTORATION TECHNICIAN	PHEONA GEORGETTE P. DAVID	3866	2605210014	ES	UNG	26,000	100%	26,000	2,457	28,457
19										857,632	69,583	805,915

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
69-00017 AS MATMOS PARK PROJECT9/24			
FG26100029	177,800.00	0.00	177,800.00
CONSTRUCT			
9CONSTRUCT	18,000.00	0.00	18,000.00
9IMPROVEME	151,800.00	0.00	151,800.00
OPERATING			
3PROFSRVS	8,000.00	0.00	8,000.00
69-00018 PONA POINT PARKPROJECT9/24			
FG26100030	177,800.00	0.00	177,800.00
CONSTRUCT			
9CONSTRUCT	18,000.00	0.00	18,000.00
9IMPROVEME	151,800.00	0.00	151,800.00
OPERATING			
3PROFSRVS	8,000.00	0.00	8,000.00
CENTRAL GOVT UNMET NEEDS 09/21			
FG26100003	0.25	0.00	0.25
OPERATING			
3ADVERTISI	0.00	0.00	0.00
9CONTRIBUT	0.25	0.00	0.25
CHCC176KW SOLARPVDESIGNINTGPRJ9/25			
FG26100021	1,408,000.00	0.00	1,408,000.00
OPERATING			
3PROFSRVS	1,408,000.00	0.00	1,408,000.00
CNMI INFRASTRUCTURE BEAUTIFI-			
2610210027	29,652.04	21,119.29	8,532.75
PERSONNEL			
	0.00	3,326.09	3,326.09
OPERATING			
	29,652.04	17,793.20	11,858.84
CNMI SCORP INITIATIVE			
2610210022	241,431.00	104,478.35	136,952.65
PERSONNEL			
1SALARIES	130,000.00	81,612.44	48,387.56
1FRINGE	17,030.00	10,322.57	6,707.43
EQUIPMENT			
7OFFICE FU	3,000.00	0.00	3,000.00
OPERATING			
3PRINT&PHO	4,000.00	2,800.00	1,200.00
3PROFSRVS	15,000.00	2,750.00	12,250.00
4EQUIPUNDE	11,000.00	1,393.43	9,606.57

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	5,000.00	0.00	5,000.00
4RENTALS	12,000.00	0.00	12,000.00
4SUPPOFFIC	4,000.00	0.00	4,000.00
4SUPPOPERA	4,000.00	0.00	4,000.00
4TRAVEL	15,000.00	5,449.91	9,550.09
5SUPPLIES	0.00	150.00	150.00
7EQUIPMENT	0.00	0.00	0.00
9INDIRECTC	20,401.00	0.00	20,401.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
COCONUT RHINO BEETLE ERADPROG YR4			
FG26100020	280,351.00	17,786.91	262,564.09
PERSONNEL			
1SALARIES	162,000.00	3,472.14	158,527.86
1FICA	5,456.00	215.85	5,240.15
1FRINGE	0.00	0.00	0.00
1HEALTHINS	3,520.00	0.00	3,520.00
1MEDICAREC	1,276.00	48.97	1,227.03
1PERSINSUR	1,276.00	0.00	1,276.00
EQUIPMENT			
7MACHINERY	5,000.00	3,964.41	1,035.59
OPERATING			
3ADVERTISI	4,000.00	0.00	4,000.00
3FREIGHT&H	2,500.00	0.00	2,500.00
3PRINT&PHO	4,000.00	0.00	4,000.00
3REPAIR&MA	3,000.00	2,454.41	545.59
4COMMUN	3,500.00	0.00	3,500.00
4FUEL&LUBR	12,000.00	3,000.03	8,999.97
4SUPPOPERA	35,000.00	3,427.10	31,572.90
4TRAVEL	10,000.00	1,204.00	8,796.00
UTILITIES			
4UTILITIES	3,500.00	0.00	3,500.00
INDIRECT C			
9INDIRECTC	24,323.00	0.00	24,323.00
CPA: FIRE SAFETY UPGRADE & REP 9/25			
FG26100012	112,000.00	0.00	112,000.00
OPERATING			
3REPAIR&MA	112,000.00	0.00	112,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CPA:LIGHT RESCUE UTILITY TRUCK 9/25			
FG26100011	356,120.00	0.00	356,120.00
EQUIPMENT			
7VEHICLEHE	330,000.00	0.00	330,000.00
OPERATING			
3FREIGHT&H	10,000.00	0.00	10,000.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
4FUEL&LUBR	6,000.00	0.00	6,000.00
INDIRECT C			
9INDIRECTC	5,120.00	0.00	5,120.00
CUC 1.2MW SOLAR PV INTER FACDSG9/25			
FG26100023	364,800.00	0.00	364,800.00
OPERATING			
3ADVERTISI	1,500.00	0.00	1,500.00
3PROFSRVS	363,300.00	0.00	363,300.00
CUC ACQ BACKHOE&WATERPIPE TR EQ			
FG26100007	262,600.00	0.00	262,600.00
EQUIPMENT			
7VEHICLEHE	240,000.00	0.00	240,000.00
OPERATING			
3ADVERTISI	600.00	0.00	600.00
3FREIGHT&H	22,000.00	0.00	22,000.00
CUC CERT EMPL WATERWASTEWATERTRNG			
FG26100016	140,400.00	0.00	140,400.00
OPERATING			
3ADVERTISI	600.00	0.00	600.00
3PROFSRVS	115,000.00	0.00	115,000.00
4SUPPOPERA	20,000.00	0.00	20,000.00
4TRAVEL	4,800.00	0.00	4,800.00
CUC RENEW ENERGY DIV MGMT TEAM09/25			
FG26100022	532,800.00	0.00	532,800.00
PERSONNEL			
1SALARIES	460,000.00	0.00	460,000.00
1FICA	34,455.00	0.00	34,455.00
1HEALTHINS	22,229.00	0.00	22,229.00
1MEDICAREC	8,058.00	0.00	8,058.00
1PERSINSUR	8,058.00	0.00	8,058.00
CUC-CERT EMPL WATER/WASTEWATER 9/23			
FG26100001	135,000.00	113,250.25	21,749.75
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3ADVERTISI	0.00	0.00	0.00
3PROFSRVS	130,600.00	113,250.25	17,349.75
4SUPPOPERA	0.00	0.00	0.00
4TRAVEL	4,400.00	0.00	4,400.00
DLNR CORAL REEF/NAT RES PRGM 09/25			
FG26100013	234,498.00	30,436.77	204,061.23
PERSONNEL			
1SALARIES	122,000.00	17,115.42	104,884.58
1FRINGE	16,653.00	4,768.35	11,884.65
OPERATING			
3ADVERTISI	4,500.00	0.00	4,500.00
3PRINT&PHO	5,000.00	0.00	5,000.00
3RECRUITME	11,000.00	0.00	11,000.00
4FUEL&LUBR	8,000.00	0.00	8,000.00
4SUPPOPERA	20,000.00	8,553.00	11,447.00
4TRAVEL	26,000.00	0.00	26,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	20,345.00	0.00	20,345.00
DLNR-ROTA FORESTRY RETROFIT			
2610210025	15,000.00	14,999.85	0.15
OPERATING			
	15,000.00	14,999.85	0.15
DOF CNMI GOV DIGITAL TRANSFOR 9/25			
FG26100009	551,612.00	0.00	551,612.00
OPERATING			
3PROFSRVS	505,000.00	0.00	505,000.00
INDIRECT C			
9INDIRECTC	46,612.00	0.00	46,612.00
DOI KOBLERVILLE PLAYGND REC PA 9/24			
FG26100031	645,600.00	0.00	645,600.00
CONSTRUCT			
9CONSTRUCT	121,000.00	0.00	121,000.00
9IMPROVEME	348,000.00	0.00	348,000.00
OPERATING			
3PROFSRVS	7,600.00	0.00	7,600.00
4SUPPOPERA	169,000.00	0.00	169,000.00
DOI PAKPAK BEACH REC PARK 09/24			
FG26100032	900,000.00	0.00	900,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9CONSTRUCT	116,000.00	0.00	116,000.00
9IMPROVEME	649,000.00	0.00	649,000.00
OPERATING			
3PROFSRVS	35,000.00	0.00	35,000.00
4SUPPOPERA	100,000.00	0.00	100,000.00
DPWTRACTOR & TAILER FLAT BED ACQUIS			
FG26100006	339,937.00	0.00	339,937.00
EQUIPMENT			
7VEHICLEHE	295,000.00	0.00	295,000.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3FREIGHT&H	34,000.00	0.00	34,000.00
INDIRECT C			
9INDIRECTC	10,437.00	0.00	10,437.00
EMERG RENTAL ASSIST TRANCHE 3-ADMIN			
FG26100033	403,441.96	1,159.31	402,282.65
PERSONNEL			
1SALARIES	271,176.68	1,076.92	270,099.76
1FICA	16,812.95	66.77	16,746.18
1HEALTHINS	4,881.18	0.00	4,881.18
1MEDICAREC	3,932.06	15.62	3,916.44
1PERSINSUR	10,847.07	0.00	10,847.07
OPERATING			
4COMMUN	5,000.00	0.00	5,000.00
4FUEL&LUBR	4,000.00	0.00	4,000.00
4-RENTAL O	10,000.00	0.00	10,000.00
4RENTALOFF	12,250.00	0.00	12,250.00
4RENTALVEH	10,000.00	0.00	10,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	16,360.00	0.00	16,360.00
INDIRECT C			
9INDIRECTC	28,182.02	0.00	28,182.02
EMERG RENTAL ASSIST TRANCHE 3-BENF			
FG26100034	2,286,171.11	214,066.00	2,072,105.11
OPERATING			
9GRANTASST	2,286,171.11	214,066.00	2,072,105.11
ENERGYTASKFORCERENEWTECHDEVPROG9/24			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
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AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG26100024	306,600.00	0.00	306,600.00
OPERATING			
3PROFSRVS	60,000.00	0.00	60,000.00
4TRAVEL	220,000.00	0.00	220,000.00
INDIRECT C			
9INDIRECTC	26,600.00	0.00	26,600.00
EVALSTUDYCUCOMMSMNTCTRLSYSGRID9/25			
FG26100025	285,000.00	0.00	285,000.00
OPERATING			
3PROFSRVS	275,000.00	0.00	275,000.00
4TRAVEL	10,000.00	0.00	10,000.00
GOV CARES ACT (COVID-19) 9/23			
2610210009	1,551.32	1,550.00	1.32
OPERATING			
3FREIGHT&H	0.50	0.00	0.50
3PROFSRVS	0.40	0.00	0.40
4SUPPOPERA	1,551.00	1,550.00	1.00
4TRAVEL	1.50	0.00	1.50
9GRANTASST	0.16	0.00	0.16
9TRANSFERO	0.12	0.00	0.12
GOV COVID-19 MARRESIMPB 09/23			
2610210010	1.03	0.00	1.03
EQUIPMENT			
4RENTALHEA	0.00	0.00	0.00
7COMPUTERS	0.00	0.00	0.00
7OFFICE FU	1.00	0.00	1.00
OPERATING			
3CLEANINGS	0.32	0.00	0.32
3PROFSRVS	0.00	0.00	0.00
3REPAIR&MA	0.04	0.00	0.04
4EQUIPUNDE	0.00	0.00	0.00
4FUEL&LUBR	0.25	0.00	0.25
4SUPPOPERA	0.33	0.00	0.33
9TRANSFERO	0.33	0.00	0.33
GRANTS MGNT COORD/CAPACITY BLDG9/25			
FG26100015	152,625.00	0.00	152,625.00
PERSONNEL			
1SALARIES	52,500.00	0.00	52,500.00
1FRINGE	7,875.00	0.00	7,875.00
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	90,000.00	0.00	90,000.00
4EQUIPUNDE	2,250.00	0.00	2,250.00
LIGHT IT UP! TIQ CHILDREN'SPARK9/24			
FG26100028	94,170.00	0.00	94,170.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3FREIGHT&H	9,500.00	0.00	9,500.00
3PROFSRVS	76,000.00	0.00	76,000.00
INDIRECT C			
9INDIRECTC	8,170.00	0.00	8,170.00
MARIANAS RES & SUST PLAN GRP 09/25			
FG26100018	298,081.00	5,533.30	292,547.70
PERSONNEL			
1SALARIES	75,000.00	2,884.62	72,115.38
1FRINGE	10,920.00	220.68	10,699.32
OPERATING			
3PROFSRVS	90,000.00	0.00	90,000.00
4COMMUN	5,000.00	0.00	5,000.00
4EQUIPUNDE	5,100.00	1,450.00	3,650.00
4-RENTAL O	0.00	0.00	0.00
4RENTALOFF	45,000.00	0.00	45,000.00
4SUPPOFFIC	7,000.00	0.00	7,000.00
4TRAVEL	30,600.00	978.00	29,622.00
UTILITIES			
4UTILITIES	3,600.00	0.00	3,600.00
INDIRECT C			
9INDIRECTC	25,861.00	0.00	25,861.00
MOT&A /JONES BEACH RESTROOM RENO			
FG26100008	82,057.00	0.00	82,057.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3FREIGHT&H	2,500.00	0.00	2,500.00
3REPAIR&MA	60,000.00	0.00	60,000.00
INDIRECT C			
9INDIRECTC	19,057.00	0.00	19,057.00
MUCUNA PRURIENS ERAD PROJ YR2 09/25			
FG26100019	130,623.00	40,205.72	90,417.28
PERSONNEL			
1401KDCRET	0.00	0.00	0.00
1SALARIES	54,000.00	23,500.83	30,499.17

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FICA	3,402.00	1,457.04	1,944.96
1FRINGE	0.00	0.00	0.00
1HEALTHINS	2,214.00	2,321.52	107.52
1MEDICAREC	837.00	340.72	496.28
1PERSINSUR	837.00	182.42	654.58
OPERATING			
3PRINT&PHO	5,000.00	0.00	5,000.00
3REPAIR&MA	3,000.00	785.90	2,214.10
4FUEL&LUBR	10,000.00	576.91	9,423.09
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	27,500.00	11,040.38	16,459.62
4TRAVEL	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	11,333.00	0.00	11,333.00
OFFICE OF GRANTS MANAGEMENT			
2610210023	358,608.16	568,528.87	209,920.71
PERSONNEL			
	324,347.96	507,396.86	183,048.90
OPERATING			
	34,260.20	61,132.01	26,871.81
OGM CUC BATTENERSYSTFSROTA9/24			
2610210019	40,150.00	40,150.00	0.00
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3PRINT&PHO	2,150.00	2,150.00	0.00
3PROFSRVS	38,000.00	38,000.00	0.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OGM FINMGMNT&REPTEFFDISAST9/23			
2610210007	1,477,485.88	366,549.45	1,110,936.43
PERSONNEL			
1SALARIES	438,900.89	270,663.46	168,237.43
1FRINGE	78,462.39	44,575.26	33,887.13
EQUIPMENT			
7OFFICE FU	12,541.00	0.00	12,541.00
7OFFICEEQU	16,035.18	16,035.18	0.00
OPERATING			
3ADVERTISI	2,574.00	502.50	2,071.50

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
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AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3CLEANINGS	10,000.00	0.00	10,000.00
3FREIGHT&H	2,000.00	0.00	2,000.00
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	3,342.00	0.00	3,342.00
3PROFSRVS	607,600.00	3,500.00	604,100.00
3REPAIR&MA	2,000.00	1,600.00	400.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	17,500.00	7,156.30	10,343.70
4EQUIPUNDE	14,792.37	1,710.00	13,082.37
4FUEL&LUBR	5,000.00	849.90	4,150.10
4-RENTAL O	17,764.00	17,657.72	106.28
4RENTALS	9,976.00	0.00	9,976.00
4SUPPOFFIC	18,739.71	0.00	18,739.71
4SUPPOPERA	5,920.34	318.00	5,602.34
4TRAVEL	40,000.00	0.00	40,000.00
5SUPPLIES	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
UTILITIES			
4UTILITIES	15,000.00	1,981.13	13,018.87
INDIRECT C			
9INDIRECTC	129,338.00	0.00	129,338.00
OGM ROTAMUNEMERRESRADREPEA9/23			
2610210008	144,192.00	558.00	143,634.00
CONSTRUCT			
9IMPROVEME	142,905.00	0.00	142,905.00
OPERATING			
3ADVERTISI	735.00	558.00	177.00
3PROFSRVS	600.00	0.00	600.00
4COMMUN	0.00	0.00	0.00
9CONSTRUCT	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	48.00	0.00	48.00
OGM-COMMPORTSAUTHORITY FFSR			
2610210011	3,711.12	0.00	3,711.12
OPERATING			
4ADMINFEES	3,711.12	0.00	3,711.12
OGM-EMERGRNTASSTCARES2ADM12/21			
2610210020	350,332.94	399,264.80	48,931.86

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	201,447.63	233,027.43	31,579.80
1FRINGE	27,600.28	30,528.73	2,928.45
1OVERTIME	0.00	0.00	0.00
EQUIPMENT			
7COMPUTERS	0.00	0.00	0.00
7OFFICE FU	0.00	0.00	0.00
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3CLEANINGS	5,280.00	5,280.00	0.00
3FREIGHT&H	0.00	0.00	0.00
3PRINT&PHO	0.00	0.00	0.00
3PROFSRVS	3,575.00	3,575.00	0.00
3REPAIR&MA	0.00	0.00	0.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	10,008.47	10,008.47	0.00
4EQUIPUNDE	0.00	0.00	0.00
4FUEL&LUBR	2,896.82	2,110.16	786.66
4-RENTAL O	8,328.00	8,328.00	0.00
4RENTALOFF	23,460.00	23,460.00	0.00
4RENTALS	31,164.16	23,344.16	7,820.00
4RENTALVEH	0.00	0.00	0.00
4SUPPOFFIC	4,198.62	2,788.14	1,410.48
4SUPPOPERA	2,585.65	1,624.14	961.51
4TRAVEL	7,101.20	7,101.20	0.00
5SUPPLIES	9,540.35	9,043.61	496.74
9INDIRECTC	0.00	0.00	0.00
UTILITIES			
4UTILITIES	13,146.76	13,146.76	0.00
INDIRECT C			
9INDIRECTC	0.00	25,899.00	25,899.00
OGM-EMERGRNTASSTCARES2BEN 12/21			
2610210021	5,974,350.87	5,957,446.37	16,904.50
OPERATING			
9GRANTASST	5,974,350.87	5,957,446.37	16,904.50
OGM-FEDERAL GRANTS ENHANC PRGM09/25			
FG26100014	180,669.00	18,232.82	162,436.18
PERSONNEL			
1SALARIES	130,000.00	13,593.50	116,406.50
1FRINGE	17,745.00	1,819.32	15,925.68

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF GRANTS MANAGEMENT
AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
EQUIPMENT			
7OFFICE FU	5,000.00	0.00	5,000.00
OPERATING			
4EQUIPUNDE	5,250.00	2,820.00	2,430.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4TRAVEL	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	15,674.00	0.00	15,674.00
PUBLIC ASSISTANCE/FEMA			
2610210026	30,000.00	27.61	29,972.39
PERSONNEL			
1SALARIES	0.00	0.00	0.00
1FRINGE	0.00	27.61	27.61
OPERATING			
	30,000.00	0.00	30,000.00
ROP EMERG RESP RAD RPT SITE SEC9/25			
FG26100017	214,946.00	202.50	214,743.50
EQUIPMENT			
7COMPUTERS	123,240.00	0.00	123,240.00
OPERATING			
3ADVERTISI	250.00	202.50	47.50
3FREIGHT&H	8,000.00	0.00	8,000.00
3PROFSRVS	70,500.00	0.00	70,500.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	7,956.00	0.00	7,956.00
ROTA AQUAPONICS INT-PHASE III 9/25			
FG26100010	106,763.00	0.00	106,763.00
OPERATING			
3PRINT&PHO	2,500.00	0.00	2,500.00
3PROFSRVS	20,000.00	0.00	20,000.00
3REPAIR&MA	29,000.00	0.00	29,000.00
4FUEL&LUBR	6,000.00	0.00	6,000.00
4RENTALVEH	8,000.00	0.00	8,000.00
4SUPPOPERA	30,000.00	0.00	30,000.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
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AND
STATE CLEARINGHOUSE**

ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	9,263.00	0.00	9,263.00
ROTAMAYOR AQUAPONICSSYSTEM9/23			
2610210018	45,201.23	20,852.29	24,348.94
PERSONNEL			
1SALARIES	8,078.05	0.00	8,078.05
1FRINGE	0.00	0.00	0.00
EQUIPMENT			
7MACHINERY	537.62	0.00	537.62
7OFFICE FU	2,200.00	0.00	2,200.00
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3FREIGHT&H	3,620.00	0.00	3,620.00
3PRINT&PHO	1,180.00	0.00	1,180.00
3PROFSRVS	9,779.61	9,760.00	19.61
3REPAIR&MA	230.00	0.00	230.00
4ADMINFEES	5,030.00	0.00	5,030.00
4COMMUN	1,000.00	0.00	1,000.00
4EQUIPUNDE	3,004.55	0.00	3,004.55
4FUEL&LUBR	0.00	0.00	0.00
4SUPPOFFIC	1,325.00	0.00	1,325.00
4SUPPOPERA	12,724.88	8,635.29	4,089.59
4TRAVEL	20.49	0.00	20.49
5SUPPLIES	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
UTILITIES			
4UTILITIES	3,144.03	1,000.00	2,144.03
INDIRECT C			
9INDIRECTC	4,387.00	1,457.00	2,930.00
SOLAR POWER SYS KAGMAN AG WTR 09/23			
FG26100002	329,616.60	298,000.00	31,616.60
CONSTRUCT			
9ELECTRICA	327,824.00	298,000.00	29,824.00
OPERATING			
3ADVERTISI	1,792.60	0.00	1,792.60
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
SOLAR PV INST SPN COASTAL PAV 9/24			
FG26100026	164,250.00	0.00	164,250.00
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
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ORG: 41261000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	150,000.00	0.00	150,000.00
INDIRECT C			
9INDIRECTC	14,250.00	0.00	14,250.00
SOLAR PV INSTALL ON ROTA PAV 9/24			
FG26100027	129,500.00	0.00	129,500.00
OPERATING			
3FREIGHT&H	20,000.00	0.00	20,000.00
3PROFSRVS	100,000.00	0.00	100,000.00
INDIRECT C			
9INDIRECTC	9,500.00	0.00	9,500.00
TMO-TRACTOR			
2610210024	15,000.00	7,560.00	7,440.00
OPERATING			
	15,000.00	7,560.00	7,440.00
UNMET NEEDS - COVID19 9/30/2023			
FG26100004	0.28	0.00	0.28
CONSTRUCT			
9ELECTRICA	0.00	0.00	0.00
EQUIPMENT			
7MACHINERY	0.00	0.00	0.00
OPERATING			
3CLEANINGS	0.16	0.00	0.16
3REPAIR&MA	0.18	0.00	0.18
4EQUIPUNDE	0.32	0.00	0.32
4FUEL&LUBR	0.00	0.00	0.00
4SUPPOPERA	0.26	0.00	0.26
VETERAN CEMETERY EXPANSION			
2610210004	0.00	82,811.60	82,811.60
CONSTRUCT			
9CONSTRUCT	0.00	82,811.60	82,811.60
WATERSHED WAR/OTHERFIREPREVI/P59/23			
2610210006	40,806.96	18,912.41	21,894.55
OPERATING			
3ADVERTISI	15,840.00	1,750.00	14,090.00
3FREIGHT&H	630.00	630.00	0.00
3PRINT&PHO	15,800.00	11,412.50	4,387.50
4SUPPOPERA	5,172.46	1,913.91	3,258.55
INDIRECT C			
9INDIRECTC	3,364.50	3,206.00	158.50
Grand Total	20,551,306.75	8,343,682.47	12,207,624.28

Budget Year: 2024

Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Office of Grants Management and State Clearinghouse
Org Code: 41261000

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1005	GRANTS ADMINISTRATOR	EPIPHANIO E. CABRERA JR	3805	2610210023	ES	UNG	90,000	100%	90,000	8,505	98,505
1	1788	FINANCIAL MANAGEMENT ANALYST	EZRA D. LIZAMA	3833	2610210007	ES	UNG	44,000	100%	44,000	4,158	48,158
1	1866	FINANCIAL ANALYST	DARSHA DEZ'RAE M. CAMACHO	3836	2610210007	ES	UNG	30,000	100%	30,000	2,835	32,835
1	1788	FINANCIAL MANAGEMENT ANALYST	JAMIE P. MARIANO	4847	2610210007	ES	UNG	30,000	100%	30,000	2,835	32,835
1	1901	PROGRAM OFFICER	REGINALD M. TAGLE	3138	2610210020	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1901	PROGRAM OFFICER	MARDEE ANN M. HERMOSILLA	3156	2610210020	ES	UNG	28,000	100%	28,000	2,646	30,646
1	3781	GRANTS SPECIALIST	VACANT	1444	2610210022	ES	UNG	40,000	100%	40,000	3,780	43,780
1	3781	GRANTS SPECIALIST	EDWIN V. HOFSCHEIDER JR	2430	2610210022	ES	UNG	38,000	100%	38,000	3,591	41,591
1	3781	GRANTS SPECIALIST	VACANT	2397	2610210023	ES	UNG	27,000	100%	27,000	2,552	29,552
1	3781	GRANTS SPECIALIST	VACANT	3797	2610210023	ES	UNG	48,000	100%	48,000	4,536	52,536
1	1006	ASST. GRANTS ADMINISTRATOR	JOHN JOSEPH P. SANCHEZ	3847	2610210023	ES	UNG	55,000	100%	55,000	5,198	60,198
1	0023	ADMINISTRATIVE ASSISTANT	VACANT	3854	2610210023	ES	UNG	27,000	100%	27,000	2,552	29,552
1	3781	GRANTS SPECIALIST	DARIL V. HERMOGENES	3865	2610210023	ES	UNG	27,000	100%	27,000	2,552	29,552
1	1901	PROGRAM OFFICER	VINCENT WESLEY T. ALDAN	3141	8813210003	ES	UNG	28,000	100%	28,000	2,646	30,646
1	1901	PROGRAM OFFICER	KAYLA K. ROBERTO	3146	8813210003	ES	UNG	28,000	100%	28,000	2,646	30,646
1	1901	PROGRAM OFFICER	MARIO A. SALAS	3151	8813210003	ES	UNG	28,000	100%	28,000	2,646	30,646
1	0023	ADMINISTRATIVE ASSISTANT	JOWANDA I. RASA	3154	8813210003	ES	UNG	28,000	100%	28,000	2,646	30,646
1	2018	PROGRAM COORDINATOR	DANIEL Q. TAITANO	3155	8813210003	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1216	COMPLIANCE OFFICER	JORDAN C. BABAUTA	3158	8813210003	ES	UNG	25,000	100%	25,000	2,363	27,363
1	1901	PROGRAM OFFICER	KATHERINE Q. CASIL	3159	8813210003	ES	UNG	35,000	100%	35,000	3,308	38,308
1	1901	PROGRAM OFFICER	JOHN PAUL C. SHAI	3166	8813210003	ES	UNG	28,000	100%	28,000	2,646	30,646
1	0590	HOME INSPECTOR	DANA Q. TERLAJE	3900	8813210003	ES	UNG	26,000	100%	26,000	2,457	28,457
1	0590	HOME INSPECTOR	FERNANDO C. ESTELLA	3901	8813210003	ES	UNG	26,000	100%	26,000	2,457	28,457
1	1085	GRANTS SPECIALIST	MARIA FLOR G. DELEON GUERRERO	3150	FG26100014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	1085	GRANT MANAGER	JOANN T. AQUINO	3427	FG26100014	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1085	GRANT WRITER	DWAYNE LIZAMA MARATITA		FG26100014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	4949	COCONUT RHINO BEETLE FIELD SUP	MARK C. MANGLONA	1325	FG26100013	LT	UNG	30,000	100%	30,000	2,835	32,835
1	4933	INVASIVE SPECIES COORDINATOR	FRANCISCO . ALDAN	1352	FG26100019	LT	UNG	50,000	100%	50,000	4,725	54,725
1	4897	INVASIVE SPECIES TECHNICIAN	JESSE DANNY T. DELEON GUERRERO	1404	FG26100019	LT	UNG	26,000	100%	26,000	2,457	28,457
1	4897	INVASIVE SPECIES TECHNICIAN	ANDREW M. LIZAMA	1421	2610210022	LT	UNG	26,000	100%	26,000	2,457	28,457
1	1426	ACCOUNTS PAYABLE ACCOUNTANT	MARIA B. CAMACHO	1601	2610210007	ES	UNG	22,000	100%	22,000	2,079	24,079
1	1427	FEDERAL PROGRAM SPECIALIST	KELLY JEAN S. PANGELINAN	1708	2610210023	ES	UNG	25,792	100%	25,792	2,437	28,229
1	6075	FIREFIGHTER I	COLBY BLAKE C. OGO	3662	2610210023	PB	PL08/1	28,115	100%	28,115	2,657	30,772
1	6075	FIREFIGHTER I	ROBERT KELLY B. ULLOA	3817	2610210007	PB	PL08/1	28,115	100%	28,115	2,657	30,772
1	6075	FIREFIGHTER I	MARNECIA HOPE B. HOCOG	3863	2610210023	PB	PL08/1	28,115	100%	28,115	2,657	30,772
1	6075	FIREFIGHTER I	ODIE JOE J. TAITANO	3867	1901210067	PB	PL08/1	28,115	100%	28,115	2,657	30,772
1	6075	FIREFIGHTER I	FELIS ONEZ P. ATALIG	3869	1901210067	PA	PL08/1	28,115	100%	28,115	2,657	30,772
1	6075	FIREFIGHTER I	SYLVESTRE H. PALACIOS JR	3897	8813210003	FT	PL08/1	28,115	100%	28,115	2,657	30,772
38										1,284,484	121,384	1,405,867

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
VETERAN'S AFFAIRS OFFICE**

ORG: 41261400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
VA CNMI VETERANSCEMETERYEXPAN			
2614210003	579,112.09	432,019.09	147,093.00
CONSTRUCT			
9ARCHENGIN	0.00	0.00	0.00
9CONSTRUCT	432,019.09	432,019.09	0.00
9CONTINGEN	144,209.00	0.00	144,209.00
9PROJINSPE	0.00	0.00	0.00
OPERATING			
3PRINT&PHO	884.00	0.00	884.00
3PROFSRVS	2,000.00	0.00	2,000.00
4ADMINFEES	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
Grand Total	579,112.09	432,019.09	147,093.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'20 DEQ-STATECLEANDIESEL 9/24			
2619210053	145,899.84	21,469.14	124,430.70
PERSONNEL			
1SALARIES	16,432.11	7,261.64	9,170.47
1FRINGE	3,073.27	2,124.84	948.43
EQUIPMENT			
7VEHICLEHE	91,000.00	0.00	91,000.00
OPERATING			
3ADVERTISI	15,969.00	6,634.50	9,334.50
3PRINT&PHO	0.00	0.00	0.00
3PROFSRVS	0.00	0.00	0.00
4ADMINFEES	0.00	0.00	0.00
4EQUIPUNDE	3,000.00	2,164.70	835.30
4FUEL&LUBR	170.56	170.56	0.00
4SUPPOFFIC	2,662.50	1,662.50	1,000.00
4SUPPOPERA	1,163.40	163.40	1,000.00
4TRAVEL	2,000.00	0.00	2,000.00
5SUPPLIES	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	10,429.00	1,287.00	9,142.00
'21 BECQ-HZRDSWSTMGMT-DRA 9/24			
2605210017	765,394.70	316,841.23	448,553.47
PERSONNEL			
1SALARIES	411,883.52	191,389.72	220,493.80
1401KDCRET	0.00	0.00	0.00
1FICA	0.00	0.00	0.00
1FRINGE	63,074.10	32,117.55	30,956.55
1HEALTHINS	0.00	0.00	0.00
1MEDICAREC	0.00	0.00	0.00
1PERSINSUR	0.00	0.00	0.00
1RETIREMEN	0.00	0.00	0.00
EQUIPMENT			
7COMPUTERS	4,514.96	2,160.99	2,353.97
7OFFICE FU	74.03	0.00	74.03
OPERATING			
3ADVERTISI	10,129.91	2,400.00	7,729.91
3CASHAWARD	1,500.00	1,500.00	0.00
3DUES&SUBS	2,669.00	669.00	2,000.00
3LICENSE&F	750.00	250.00	500.00
3PERSTRNGC	24,341.29	270.00	24,071.29
3PRINT&PHO	1,910.00	0.00	1,910.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	11,303.80	5,459.00	5,844.80
3REPAIR&MA	1,946.00	205.95	1,740.05
4ADMINFEES	0.00	0.00	0.00
4COMMUN	1,250.00	0.00	1,250.00
4EQUIPUNDE	3,890.04	3,150.00	740.04
4FUEL&LUBR	2,869.00	0.00	2,869.00
4INSURANCE	2,337.00	1,500.00	837.00
4RENTALOFF	18,836.00	0.00	18,836.00
4RENTALS	0.00	0.00	0.00
4SUPPOFFIC	4,831.00	131.88	4,699.12
4SUPPOPERA	24,791.95	609.91	25,401.86
4TRAVEL	152,791.00	51,969.35	100,821.65
5SUPPLIES	0.00	435.00	435.00
6CAPASSET	0.00	2,711.88	2,711.88
UTILITIES			
4UTILITIES	12,500.00	0.00	12,500.00
INDIRECT C			
9INDIRECTC	62,524.00	19,911.00	42,613.00
DEQ DSMOA PROGRAM 6/30/22			
2619210051	172,244.54	17,697.94	154,546.60
PERSONNEL			
1SALARIES	55,113.54	3,295.94	51,817.60
1FRINGE	14,535.25	725.75	13,809.50
OPERATING			
4ADMINFEES	0.00	0.00	0.00
4EQUIPUNDE	1,200.00	0.00	1,200.00
4SUPPOPERA	1,459.96	0.00	1,459.96
4TRAVEL	43,463.80	12,395.25	31,068.55
5SUPPLIES	0.00	0.00	0.00
6CAPASSET	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	56,471.99	1,281.00	55,190.99
FY19 BECQ-CONS ENV PRO 9/30/2023			
2619210057	5,192,561.88	3,515,223.40	1,677,338.48
PERSONNEL			
1SALARIES	2,303,047.96	1,688,228.50	614,819.46
1401KDCRET	0.00	0.00	0.00
1FICA	0.00	0.00	0.00
1FRINGE	566,703.21	423,232.29	143,470.92
1HEALTHINS	0.00	0.00	0.00
1MEDICAREC	0.00	0.00	0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1PERSINSUR	0.00	0.00	0.00
1RETIREMEN	0.00	0.00	0.00
EQUIPMENT			
7OFFICE FU	5,500.00	2,719.98	2,780.02
7OFFICEEQU	14,899.00	14,899.00	0.00
7VEHICLESP	45,990.00	0.00	45,990.00
OPERATING			
3ADVERTISI	7,476.43	2,425.18	5,051.25
3DUES&SUBS	11,255.00	6,622.00	4,633.00
3FREIGHT&H	28,876.51	13,017.01	15,859.50
3HONORARIU	369,310.00	360,000.00	9,310.00
3LICENSE&F	47,338.43	11,189.14	36,149.29
3PERSTRNGC	11,851.82	3,737.50	8,114.32
3PRINT&PHO	6,988.90	6,334.20	654.70
3PROFSRVS	585,890.67	343,329.13	242,561.54
3REPAIR&MA	60,148.31	49,195.59	10,952.72
4ADMINFEES	0.00	0.00	0.00
4COMMUN	67,144.78	38,147.29	28,997.49
4EQUIPUNDE	31,244.56	10,133.88	21,110.68
4FUEL&LUBR	60,786.21	45,028.86	15,757.35
4RENTALOFF	106,987.00	57,418.04	49,568.96
4RENTALS	570.00	170.00	400.00
4SUPPOFFIC	9,767.36	7,243.52	2,523.84
4SUPPOPERA	217,895.07	158,253.48	59,641.59
4TRAVEL	141,040.26	105,013.21	36,027.05
5SUPPLIES	0.00	1,517.76	1,517.76
6CAPASSET	0.00	0.00	0.00
9CONTRIBUT	0.00	0.00	0.00
9OTHER	10,000.00	887.84	9,112.16
UTILITIES			
4UTILITIES	8,000.00	0.00	8,000.00
INDIRECT C			
9INDIRECTC	473,850.40	166,480.00	307,370.40
FY19 BECQ-EPA IN-KIND 9/30/23			
FG26190001	135,000.00	0.00	135,000.00
OPERATING			
3HONORARIU	135,000.00	0.00	135,000.00
FY19 BECQ-IAG 9/2023			
2619210060	135,000.00	0.00	135,000.00
OPERATING			
3HONORARIU	135,000.00	0.00	135,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9OTHER	0.00	0.00	0.00
FY19 BECQ-IPA 9/2023			
2619210059	550,000.00	0.00	550,000.00
OPERATING			
3HONORARIU	550,000.00	0.00	550,000.00
9OTHER	0.00	0.00	0.00
FY2017 DEQ PROG.INCOME			
2619210055	404.77	1,245.50	840.73
OPERATING			
4ADMINFEES	0.25	0.00	0.25
4TRAVEL	405.00	1,245.50	840.50
5SUPPLIES	0.02	0.00	0.02
FY2018 DEQ PROG.INCOME			
2619210056	459.80	411.00	48.80
OPERATING			
4ADMINFEES	0.30	0.00	0.30
4TRAVEL	460.10	411.00	49.10
FY2019 DEQ PROG.INCOME			
2619210058	9,997.35	8,982.36	1,014.99
PERSONNEL			
1SALARIES	250.00	0.00	250.00
OPERATING			
3LICENSE&F	0.00	0.00	0.00
3PRINT&PHO	138.00	138.00	0.00
4ADMINFEES	0.00	106.00	106.00
4COMMUN	0.00	0.00	0.00
4FUEL&LUBR	20.00	20.00	0.00
4INSURANCE	0.00	0.00	0.00
4RENTALOFF	0.00	0.00	0.00
4RENTALS	0.00	0.00	0.00
4SUPPOPERA	0.00	112.99	112.99
4TRAVEL	630.16	160.00	470.16
5SUPPLIES	0.00	0.00	0.00
9ADMINLEGA	106.00	0.00	106.00
UTILITIES			
4UTILITIES	8,853.19	8,445.37	407.82
FY2020 DEQ PROG.INCOME			
2619210052	27,421.76	20,007.09	7,414.67
OPERATING			
3FREIGHT&H	561.60	211.80	349.80
3REPAIR&MA	108.00	69.55	38.45

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4ADMINFEES	0.00	0.00	0.00
4EQUIPUNDE	1,445.00	1,445.00	0.00
4FUEL&LUBR	427.94	407.94	20.00
4INSURANCE	0.25	0.00	0.25
4RENTALOFF	2,776.25	2,575.00	201.25
4RENTALS	1,617.00	0.00	1,617.00
4RENTALVEH	2,000.00	0.00	2,000.00
4SUPPOPERA	15.35	339.00	323.65
4TRAVEL	7,848.07	4,336.50	3,511.57
5SUPPLIES	0.00	0.00	0.00
6CAPASSET	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
UTILITIES			
4UTILITIES	10,622.30	10,622.30	0.00
FY2021 DEQ PROG.INCOME			
2619210054	201,533.75	132,767.82	68,765.93
CONSTRUCT			
9IMPROVEME	6,165.00	0.00	6,165.00
OPERATING			
3FREIGHT&H	1,500.00	2,422.08	922.08
3LICENSE&F	2,810.00	135.00	2,945.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	500.00	0.00	500.00
4EQUIPUNDE	3,973.50	620.00	4,593.50
4FUEL&LUBR	7,800.00	4,206.08	3,593.92
4INSURANCE	10,000.00	536.00	9,464.00
4RENTALOFF	11,100.00	9,300.00	1,800.00
4RENTALS	683.00	410.00	1,093.00
4SUPPOPERA	3,846.50	3,901.13	54.63
4TRAVEL	18,000.00	15,127.87	2,872.13
5SUPPLIES	4,142.25	88.00	4,054.25
6CAPASSET	0.00	0.00	0.00
9OTHER	0.00	7,598.00	7,598.00
UTILITIES			
4UTILITIES	158,276.50	88,423.66	69,852.84
STATE ENERGY PROG.(SEP) FFSR			
2619210047	10,396.48	0.00	10,396.48
PERSONNEL			
1SALARIES	2,189.40	0.00	2,189.40
OPERATING			
4ADMINFEES	8,169.77	0.00	8,169.77

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
BUREAU OF ENVIRONMENTAL AND COASTAL QUALITY
DIVISION OF ENVIRONMENTAL QUALITY**

ORG: 41261900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7EQUIPMENT	30.00	0.00	30.00
UTILITIES			
4UTILITIES	7.31	0.00	7.31
WEATHERIZATION STATE PROG.FFSR			
2619210048	179,284.93	0.00	179,284.93
PERSONNEL			
1SALARIES	13,883.87	0.00	13,883.87
OPERATING			
3PROFSRVS	10,717.00	0.00	10,717.00
4ADMINFEES	41,624.06	0.00	41,624.06
6CAPASSET	2,000.00	0.00	2,000.00
7EQUIPMENT	111,060.00	0.00	111,060.00
WIIN-ASST SMLL&DSADVTNGD COMM 9/24			
FG26190002	407,000.00	14,957.92	392,042.08
PERSONNEL			
1SALARIES	84,100.00	0.00	84,100.00
1FRINGE	14,381.00	0.00	14,381.00
EQUIPMENT			
7MACHINERY	44,000.00	0.00	44,000.00
OPERATING			
3DUES&SUBS	1,264.00	216.00	1,048.00
3FREIGHT&H	18,500.00	0.00	18,500.00
3PERSTRNGC	18,648.00	0.00	18,648.00
3PROFSRVS	88,526.00	12,700.00	75,826.00
4RENTALS	26,852.00	0.00	26,852.00
4SUPPOPERA	16,224.00	0.00	16,224.00
4TRAVEL	61,000.00	1,977.92	59,022.08
INDIRECT C			
9INDIRECTC	33,505.00	64.00	33,441.00
Grand Total	7,932,599.80	4,049,603.40	3,882,996.40

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Bureau of Environmental and Coastal Quality - Division of Environmental Quality
Org Code: 412621900

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	3193	ENVIRONMENTAL SPECIALIST	ALOYSIUS K. ATALIG	2353	2619210057	ES	UNG	33,593	100%	33,593	3,175	36,768
1	0023	ADMINISTRATIVE ASSISTANT	AMY ENGASA E. CABRERA	4310	2619210057	ES	UNG	18,000	100%	18,000	1,701	19,701
1	3193	ENVIRONMENTAL SPECIALIST	ANDRES M. SANTOS	3335	2619210057	ES	UNG	22,000	100%	22,000	2,079	24,079
1	3192	ENVIRONMENTAL TECHNICIAN	ANGEL T. PALACIOS	3560	2619210057	ES	UNG	18,400	100%	18,400	1,739	20,139
1	3193	ENVIRONMENTAL SPECIALIST	ANTHONY A. CASTRO	3571	2619210057	ES	UNG	29,857	100%	29,857	2,822	32,679
1	0401	ADMINISTRATIVE ASSISTANT	AUDREY JEAN A. CASTRO	2133	2619210057	ES	UNG	23,000	100%	23,000	2,174	25,174
1	3179	ENVIRONMENTAL SPECIALIST III	AUGUSTIN M. CAMACHO	3565	2619210057	FT	PL15/11	48,635	100%	48,635	4,596	53,230
1	3193	ENVIRONMENTAL SPECIALIST	AUSTIN F. PITEG	4752	2619210057	ES	UNG	25,000	100%	25,000	2,363	27,363
1	3193	ENVIRONMENTAL SPECIALIST	AUSTIN JOHN A. FLORES	2325	2619210057	ES	UNG	27,893	100%	27,893	2,636	30,529
1	3877	GRANTS MANAGEMENT SPECIALIST	BERNICE C. BABAUTA	3569	2619210057	ES	UNG	41,800	100%	41,800	3,950	45,750
1	9231	MANAGER, CLEAN AIR PROGRAM	CAREY SHIHO N. DEMAPAN	2335	2619210053	ES	UNG	40,000	100%	40,000	3,780	43,780
1	3039	LABORATORY SPECIALIST	CASSANDRA PATRICIN M. MANGAI	4311	2619210057	ES	UNG	28,000	100%	28,000	2,646	30,646
1	3191	MANAGER ENV SURVEILLNCE LABORT	CHARITO G. BAUTISTA	3556	2619210057	FT	UNG	44,000	100%	44,000	4,158	48,158
1	3193	ENVIRONMENTAL SPECIALIST	DARION P. JONES	2337	2619210057	ES	UNG	25,410	100%	25,410	2,401	27,811
1	3193	ENVIRONMENTAL SPECIALIST	EDWARD JOSEPH C. OGO	1342	2619210057	ES	UNG	24,000	100%	24,000	2,268	26,268
1	3177	ENVIRONMENTAL SPECIALIST I	EDWARD S. DELA CRUZ	3555	2619210057	FT	PL11/9	36,292	100%	36,292	3,430	39,721
1	9952	ADMINISTRATOR, BECQ	ELICEO D. CABRERA	3563	2619210057	AP	UNG	65,175	100%	65,175	6,159	71,334
1	3193	ENVIRONMENTAL SPECIALIST	GERALD B. MUNDO	5573	2619210057	ES	UNG	25,000	100%	25,000	2,363	27,363
1	3178	ENVIRONMENTAL SPECIALIST II	GLENN S. ARRIOLA	3566	2619210057	FT	PL13/6	34,564	100%	34,564	3,266	37,830
1	1014	MANAGER, ADMINSTRIVE SERVICES	GLORIA S. CASTRO	2309	2619210057	FT	PL18/12	59,116	100%	59,116	5,586	64,702
1	1808	ADMINISTRATIVE SPECIALIST	GODIVA D. ASANUMA	2333	2619210057	ES	UNG	24,200	100%	24,200	2,287	26,487
1	8403	SOLID WASTE MANAGEMENT MANAGER	GREGORIO T. REYES	3568	2619210057	ES	UNG	44,000	100%	44,000	4,158	48,158
1	3193	ENVIRONMENTAL SPECIALIST	IAN TASI A. IRIARTE	3561	2619210057	ES	UNG	29,400	100%	29,400	2,778	32,178
1	5183	MANAGER, STORAGE TANKS	JACOB T. LIZAMA	3574	2619210057	ES	UNG	38,000	100%	38,000	3,591	41,591
1	3193	ENVIRONMENTAL SPECIALIST	JAIME Q. REYES	3573	2619210057	ES	UNG	25,410	100%	25,410	2,401	27,811
1	3192	ENVIRONMENTAL TECHNICIAN	JASON Q. REYES	3572	2619210057	ES	UNG	25,410	100%	25,410	2,401	27,811
1	1808	ADMINISTRATIVE SPECIALIST	JEAN N. CASTRO	2308	2619210057	ES	UNG	25,000	100%	25,000	2,363	27,363
1	3193	ENVIRONMENTAL SPECIALIST	JOHN D. SAN NICOLAS	3558	2619210057	ES	UNG	32,670	100%	32,670	3,087	35,757
1	3193	ENVIRONMENTAL SPECIALIST	JOSEPH S. ITO	2349	2619210057	ES	UNG	31,763	100%	31,763	3,002	34,765
1	5184	MGR. SITE ASSESST & REMEDIATIO	JOSHUA C. SANTOS	3559	2619210057	ES	UNG	35,000	100%	35,000	3,308	38,308
1	9971	ONE START COORDINATOR	JOSHUA JOHN S. DUENAS	2305	2619210057	ES	UNG	30,800	100%	30,800	2,911	33,711
1	3192	ENVIRONMENTAL TECHNICIAN	MARK TYLER . FLORES	2341	2619210057	ES	UNG	20,209	100%	20,209	1,910	22,118
1	3193	ENVIRONMENTAL SPECIALIST	MELVIN S. PITEG	3576	2619210057	ES	UNG	35,892	100%	35,892	3,392	39,284
1	9226	MANAGER, WASTE WATER BRANCH	MERRILL O. AYUYU	3567	2619210057	ES	UNG	40,700	100%	40,700	3,846	44,546
1	3193	ENVIRONMENTAL SPECIALIST	MICHAEL . FLORES	3570	2619210057	ES	UNG	27,300	100%	27,300	2,580	29,880
1	3192	ENVIRONMENTAL TECHNICIAN	OLIVIA SRUE T. TENORIO	2368	2619210057	ES	UNG	27,126	100%	27,126	2,563	29,689
1	1408	FEDERAL PROGRAM COORDINATOR	RIKKI CARMEN R. CAMACHO	2163	2619210057	ES	UNG	36,000	100%	36,000	3,402	39,402
1	3192	ENVIRONMENTAL TECHNICIAN	SHAWN S. MASGA	3577	2619210057	ES	UNG	25,410	100%	25,410	2,401	27,811
1	8402	SOLID WASTE SPECIALIST	SOLOMON S. CASTRO	3575	2619210057	FT	UNG	26,000	100%	26,000	2,457	28,457
1	8014	TOXIC WASTE MGMT. BRANCH MGR.	TOM T. PANGELINAN	2314	2619210057	ES	UNG	38,000	100%	38,000	3,591	41,591
1	3192	ENVIRONMENTAL TECHNICIAN	VALERIE S. HOFSCHEIDER	2332	2619210057	ES	UNG	23,394	100%	23,394	2,211	25,605
1	9056	DIRECTOR OF DEQ	ZABRINA MAE S. CRUZ	3557	2619210057	ES	UNG	90,000	100%	90,000	8,505	98,505
1		ENVIRONMENTAL ENGINEER	VACANT		2619210057	ES	UNG	40,000	100%	40,000	3,780	43,780
1		PESTICIDES BRANCH MANAGER	VACANT		2619210057	ES	UNG	40,000	100%	40,000	3,780	43,780
1		SAFE DRINKING WATER/GROUNDWATER PROTECTION MAN	VACANT		2619210057	ES	UNG	40,000	100%	40,000	3,780	43,780
1		WATER QUALITY SURVEILLANCE/NONPOINT SOURCE POLL. M	VACANT		2619210057	ES	UNG	40,000	100%	40,000	3,780	43,780
1		INFORMATION TECHNOLOGY SPECIALIST	VACANT		2619210057	ES	UNG	36,750	49%	18,008	1,702	19,709
										1,579,425	149,256	1,728,681

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COASTAL RESOURCES MANAGEMENT**

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
BECQ-ACHUGAO WTRSHEDUPPRJ49/23			
1901210058	24,175.06	5,890.50	18,284.56
EQUIPMENT			
7MACHINERY	0.00	0.00	0.00
OPERATING			
3FREIGHT&H	1,915.00	3,411.00	(1,496.00)
3PROFSRVS	10,000.00	0.00	10,000.00
4FUEL&LUBR	3,000.00	0.00	3,000.00
4SUPPOPERA	7,926.85	2,020.50	5,906.35
INDIRECT C			
9INDIRECTC	1,333.21	459.00	874.21
BECQ-DEV.U/D LBWMP PRJ 2 09/23			
1901210056	8,688.62	8,688.75	(0.13)
OPERATING			
3PROFSRVS	8,688.75	8,688.75	0.00
INDIRECT C			
9INDIRECTC	(0.13)	0.00	(0.13)
BECQ-POST-DISTENVRASS PRJ69/23			
1901210059	872.09	0.00	872.09
EQUIPMENT			
4EQUIPUNDE	0.00	0.00	0.00
OPERATING			
4SUPPOPERA	871.74	0.00	871.74
INDIRECT C			
9INDIRECTC	0.35	0.00	0.35
BECQ-WATERSHEDSURV&MONPRJ39/23			
1901210057	92,738.26	92,738.00	0.26
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3PROFSRVS	85,000.00	85,000.00	0.00
INDIRECT C			
9INDIRECTC	7,738.26	7,738.00	0.26
CORAL REEF INT RGNCOORD/REPR 1 9/24			
FG26290001	23,166.00	0.00	23,166.00
OPERATING			
3DUES&SUBS	10,000.00	0.00	10,000.00
4TRAVEL	11,208.00	0.00	11,208.00
INDIRECT C			
9INDIRECTC	1,958.00	0.00	1,958.00
CORAL REEF INT RGNLCOORD/REPR1 9/23			
2007210006	10,950.00	10,949.63	0.37
OPERATING			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	10,000.00	10,686.63	(686.63)
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	950.00	263.00	687.00
CORALREEF INT REG COORD& REP PRJ#1			
FG26290019	23,758.00	0.00	23,758.00
OPERATING			
3DUES&SUBS	10,000.00	0.00	10,000.00
4TRAVEL	11,750.00	0.00	11,750.00
INDIRECT C			
9INDIRECTC	2,008.00	0.00	2,008.00
CRM LND USE PLNG & ACQSTN PR 11/24			
FG26290018	111,979.00	0.00	111,979.00
PERSONNEL			
1SALARIES	47,765.00	0.00	47,765.00
1401KDCRET	1,911.00	0.00	1,911.00
1FICA	2,961.00	0.00	2,961.00
1HEALTHINS	13,716.00	0.00	13,716.00
1MEDICAREC	692.00	0.00	692.00
1PERSINSUR	860.00	0.00	860.00
EQUIPMENT			
7TECHNOLOG	5,000.00	0.00	5,000.00
OPERATING			
3ADVERTISI	7,400.00	0.00	7,400.00
3PRINT&PHO	2,500.00	0.00	2,500.00
3PROFSRVS	3,000.00	0.00	3,000.00
4COMMUN	2,400.00	0.00	2,400.00
4FUEL&LUBR	1,200.00	0.00	1,200.00
4RENTALS	1,200.00	0.00	1,200.00
4SUPPOFFIC	1,440.00	0.00	1,440.00
4SUPPOPERA	2,400.00	0.00	2,400.00
4TRAVEL	8,072.00	0.00	8,072.00
INDIRECT C			
9INDIRECTC	9,462.00	0.00	9,462.00
DEV CITIZEN SCI EARLY WARNSYS PRJ#2			
FG26290020	59,377.00	0.00	59,377.00
OPERATING			
3ADVERTISI	6,000.00	0.00	6,000.00
3PRINT&PHO	1,500.00	0.00	1,500.00
3PROFSRVS	15,000.00	0.00	15,000.00
4TRAVEL	31,860.00	0.00	31,860.00
INDIRECT C			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COASTAL RESOURCES MANAGEMENT**

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	5,017.00	0.00	5,017.00
DEV IMPCNMI-WIDECORALBLEACH PRJ#3			
FG26290021	41,088.00	0.00	41,088.00
OPERATING			
3ADVERTISI	4,800.00	0.00	4,800.00
3PRINT&PHO	1,500.00	0.00	1,500.00
4RENTALS	800.00	0.00	800.00
4SUPPOPERA	8,000.00	0.00	8,000.00
4TRAVEL	22,516.00	0.00	22,516.00
INDIRECT C			
9INDIRECTC	3,472.00	0.00	3,472.00
DOI BECQ CORAL INT RGNL COORD 9/23			
FG26290007	11,210.00	0.00	11,210.00
OPERATING			
4TRAVEL	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	1,210.00	0.00	1,210.00
DOI-BECQ CORALNURSERYPRJ2 9/23			
1901210087	84,368.00	65,802.00	18,566.00
OPERATING			
3ADVERTISI	1,555.00	0.00	1,555.00
3PROFSRVS	60,000.00	60,000.00	0.00
4ADMINFEES	0.00	0.00	0.00
4TRAVEL	16,000.00	0.00	16,000.00
INDIRECT C			
9INDIRECTC	6,813.00	5,802.00	1,011.00
DOI-BECQ CROWNTHORNS PRJ 9/23			
1901210088	22,534.00	13,100.98	9,433.02
OPERATING			
3PROFSRVS	5,420.00	0.00	5,420.00
4SUPPOPERA	10,000.00	6,594.98	3,405.02
4TRAVEL	5,420.00	4,812.00	608.00
INDIRECT C			
9INDIRECTC	1,694.00	1,694.00	0.00
ECOTOUOPRBESTPRACTICESCERTPRG29/24			
FG26290002	27,425.00	8,736.00	18,689.00
OPERATING			
4RENTALOFF	25,107.00	8,736.00	16,371.00
INDIRECT C			
9INDIRECTC	2,318.00	0.00	2,318.00
FY17 CRM PROGRAM INCOME 9/20			
2619210042	10,544.32	0.00	10,544.32

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COASTAL RESOURCES MANAGEMENT**

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
4ADMINFEES	10,544.32	0.00	10,544.32
FY18 CRM PROGRAM INCOME 3/20			
2619210043	6,387.30	5,341.50	1,045.80
OPERATING			
3PRINT&PHO	0.40	0.00	0.40
4ADMINFEES	0.00	0.00	0.00
4SUPPOPERA	5,764.40	5,341.50	422.90
4TRAVEL	622.50	0.00	622.50
FY19 BECQ LONGTERMMONPROG 9/21			
2619210031	30,941.49	7,256.90	23,684.59
PERSONNEL			
1SALARIES	(1,846.39)	0.00	(1,846.39)
1FRINGE	1,930.44	0.00	1,930.44
OPERATING			
3DUES&SUBS	240.00	232.67	7.33
3FREIGHT&H	12.80	0.00	12.80
3PERSTRNGC	0.00	0.00	0.00
3PROFSRVS	1,500.00	0.00	1,500.00
3REPAIR&MA	764.00	0.00	764.00
4ADMINFEES	0.00	0.00	0.00
4EQUIPUNDE	5,355.44	5,355.44	0.00
4SUPPOPERA	2,446.68	407.19	2,039.49
4TRAVEL	6,865.86	0.00	6,865.86
5BOOKS&LIB	783.66	708.60	75.06
INDIRECT C			
9INDIRECTC	12,889.00	553.00	12,336.00
FY19 CRM PROGRAM INCOME 3/21			
2619210044	15,892.34	11,041.24	4,851.10
OPERATING			
3ADVERTISI	1,633.89	391.50	1,242.39
3FREIGHT&H	24.00	0.00	24.00
3REPAIR&MA	259.24	229.49	29.75
4ADMINFEES	236.25	236.25	0.00
4COMMUN	504.29	0.00	504.29
4FUEL&LUBR	678.10	0.00	678.10
4SUPPOFFIC	1,429.23	0.00	1,429.23
4SUPPOPERA	913.34	0.00	913.34
4TRAVEL	30.00	0.00	30.00
9CONTRIBUT	10,184.00	10,184.00	0.00
FY20 CRM BTRBLDNGPR(309-1)3/23			
2619210036	36,233.22	1,924.00	34,309.22

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COASTAL RESOURCES MANAGEMENT**

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	(102.76)	0.01	(102.77)
1FRINGE	(253.02)	(0.01)	(253.01)
OPERATING			
3ADVERTISI	1,500.00	0.00	1,500.00
3PRINT&PHO	1,550.00	1,550.00	0.00
3PROFSRVS	28,655.00	240.00	28,415.00
4ADMINFEES	0.00	0.00	0.00
4RENTALS	1,650.00	0.00	1,650.00
INDIRECT C			
9INDIRECTC	3,234.00	134.00	3,100.00
FY20 CRM CAPCTY BLDG (306-2)			
2619210064	2,187.30	2,116.00	71.30
OPERATING			
4RENTALS	2,000.00	2,000.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	187.30	116.00	71.30
FY20 CRM CSTLZNPLNG(306-7)3/23			
2619210035	129,264.47	105,380.27	23,884.20
PERSONNEL			
1SALARIES	77,042.49	73,331.71	3,710.78
1FRINGE	29,997.59	15,498.06	14,499.53
OPERATING			
3PRINT&PHO	1,665.00	1,665.00	0.00
3PROFSRVS	490.00	0.00	490.00
4ADMINFEES	0.00	0.00	0.00
4RENTALS	0.00	0.00	0.00
4TRAVEL	8,882.50	7,877.50	1,005.00
INDIRECT C			
9INDIRECTC	11,186.89	7,008.00	4,178.89
FY20 CRM ENFMONCOMP(306-4)3/23			
2619210039	290,300.23	204,034.26	86,265.97
PERSONNEL			
1SALARIES	209,275.10	142,224.83	67,050.27
1FRINGE	51,839.92	43,594.78	8,245.14
OPERATING			
4ADMINFEES	0.00	240.00	(240.00)
4TRAVEL	4,450.00	4,101.65	348.35
INDIRECT C			
9INDIRECTC	24,735.21	13,873.00	10,862.21

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY20 CRM FED.PERMIT(306-3)3/23			
2619210038	300,643.51	206,313.84	94,329.67
PERSONNEL			
1SALARIES	188,881.87	143,500.00	45,381.87
1FRINGE	59,165.96	23,210.03	35,955.93
OPERATING			
3ADVERTISI	17,915.00	16,528.66	1,386.34
3PROFSRVS	1,175.00	1,175.00	0.00
4ADMINFEES	0.00	(25.00)	25.00
4TRAVEL	8,160.00	8,297.15	(137.15)
INDIRECT C			
9INDIRECTC	25,345.68	13,628.00	11,717.68
FY20 CRM GEOINFOSYS(306-6)3/23			
2619210034	59,740.65	30,871.60	28,869.05
PERSONNEL			
1SALARIES	37,200.83	18,587.68	18,613.15
1FRINGE	8,251.80	1,421.92	6,829.88
OPERATING			
3LICENSE&F	9,139.00	9,139.00	0.00
3REPAIR&MA	0.00	0.00	0.00
4ADMINFEES	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	5,149.02	1,723.00	3,426.02
FY20 CRM PROG.ADMIN(306-1)3/23			
2619210037	353,794.74	359,183.56	(5,388.82)
PERSONNEL			
1SALARIES	173,702.28	176,426.00	(2,723.72)
1FRINGE	41,408.15	45,854.61	(4,446.46)
OPERATING			
3ADVERTISI	634.00	75.00	559.00
3FREIGHT&H	0.00	0.00	0.00
3LICENSE&F	147.50	147.50	0.00
3PRINT&PHO	0.00	0.00	0.00
3REPAIR&MA	1,547.00	1,140.60	406.40
4ADMINFEES	0.00	3,719.22	(3,719.22)
4COMMUN	14,431.29	12,788.58	1,642.71
4EQUIPUNDE	292.95	0.00	292.95
4FUEL&LUBR	5,068.53	5,029.13	39.40
4INSURANCE	7,960.00	7,805.00	155.00
4RENTALOFF	43,236.00	35,260.00	7,976.00
4RENTALS	0.00	13,580.00	(13,580.00)
4SUPPOFFIC	2,030.50	590.84	1,439.66

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	3,750.54	3,718.57	31.97
4TRAVEL	13,090.00	14,685.08	(1,595.08)
9OTHER	0.00	325.00	(325.00)
UTILITIES			
4UTILITIES	14,848.52	13,992.43	856.09
INDIRECT C			
9INDIRECTC	31,647.48	24,046.00	7,601.48
FY20 CRM PUBOUTREED(306-5)3/23			
2619210040	73,695.96	63,591.29	10,104.67
PERSONNEL			
1SALARIES	42,074.91	40,470.51	1,604.40
1FRINGE	15,269.52	12,873.87	2,395.65
OPERATING			
3ADVERTISI	4,568.00	2,608.00	1,960.00
3FREIGHT&H	100.00	0.00	100.00
3PRINT&PHO	2,136.00	2,078.00	58.00
3PROFSRVS	0.00	0.00	0.00
4ADMINFEES	0.00	0.00	0.00
4RENTALS	1,094.00	1,094.00	0.00
4SUPPOPERA	2,102.00	80.91	2,021.09
INDIRECT C			
9INDIRECTC	6,351.53	4,386.00	1,965.53
FY20 CRM WETLANDS (309-2 Y2)			
2619210066	49,602.26	33,304.41	16,297.85
PERSONNEL			
1SALARIES	25,450.00	25,670.53	(220.53)
1FRINGE	8,317.31	5,359.88	2,957.43
OPERATING			
3PROFSRVS	10,000.00	0.00	10,000.00
4RENTALS	1,640.00	0.00	1,640.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	4,194.95	2,274.00	1,920.95
FY20 CRM-CSTL HZRDS (309-1Y2)			
2619210065	31,397.74	19,183.58	12,214.16
PERSONNEL			
1SALARIES	16,400.00	15,035.75	1,364.25
1FRINGE	5,144.61	2,831.83	2,312.78
OPERATING			
3PERSTRNGC	7,200.00	0.00	7,200.00
9INDIRECTC	0.00	0.00	0.00

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	2,653.13	1,316.00	1,337.13
FY21 CRM-CRI COMM.COORD. 9/30/2023			
2619210069	128,091.00	104,465.46	23,625.54
PERSONNEL			
1SALARIES	64,000.00	48,476.19	15,523.81
1FRINGE	17,560.00	21,659.80	(4,099.80)
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3PRINT&PHO	11,270.00	9,570.00	1,700.00
4EQUIPUNDE	2,720.00	2,710.98	9.02
4RENTALS	410.00	410.00	0.00
4SUPPOPERA	10,300.00	9,367.94	932.06
4TRAVEL	8,582.00	7,285.55	1,296.45
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	11,249.00	4,985.00	6,264.00
FY21 CRM-CRI COORD & REP 9/30/23			
2619210067	81,842.00	42,481.77	39,360.23
PERSONNEL			
1SALARIES	29,000.00	18,317.19	10,682.81
1FRINGE	11,534.00	7,850.16	3,683.84
OPERATING			
4TRAVEL	34,392.00	14,153.42	20,238.58
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	6,916.00	2,161.00	4,755.00
FY21 CRM-CRI CRI SMMR INTRNSHP 9/23			
2619210072	68,881.00	30,105.74	38,775.26
PERSONNEL			
1SALARIES	40,000.00	17,990.00	22,010.00
1FRINGE	3,060.00	1,376.24	1,683.76
OPERATING			
3ADVERTISI	12,000.00	9,157.50	2,842.50
3PRINT&PHO	2,000.00	0.00	2,000.00
4SUPPOPERA	6,000.00	0.00	6,000.00
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	5,821.00	1,582.00	4,239.00
FY21 CRM-CRI LNGTRM MRN MNTRNG 9/23			
2619210071	384,708.00	205,731.50	178,976.50
PERSONNEL			
1SALARIES	239,000.00	145,749.38	93,250.62
1FRINGE	60,770.00	21,042.29	39,727.71
OPERATING			
3DUES&SUBS	0.00	0.00	0.00
3FREIGHT&H	320.00	271.80	48.20
3PERSTRNGC	350.00	350.00	0.00
3PROFSRVS	7,000.00	4,370.12	2,629.88
3REPAIR&MA	4,496.00	1,817.19	2,678.81
4SUPPOPERA	8,974.00	4,814.63	4,159.37
4TRAVEL	31,290.00	15,770.09	15,519.91
5SUPPLIES	0.00	180.00	(180.00)
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	32,508.00	11,366.00	21,142.00
FY21 CRM-CRI MNGRVNRSRY & REINT9/23			
2619210073	11,438.00	3,355.02	8,082.98
OPERATING			
3PRINT&PHO	2,000.00	0.00	2,000.00
4FUEL&LUBR	900.00	0.00	900.00
4SUPPOPERA	4,872.00	3,355.02	1,516.98
4TRAVEL	2,700.00	0.00	2,700.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	966.00	0.00	966.00
FY21 CRM-CRI PROG.MGMT. 9/30/2023			
2619210068	186,661.00	124,007.21	62,653.79
PERSONNEL			
1SALARIES	80,125.00	49,159.79	30,965.21
1FRINGE	18,231.00	15,100.88	3,130.12
OPERATING			
3LICENSE&F	147.50	147.50	0.00
3REPAIR&MA	1,618.00	1,119.39	498.61
4COMMUN	6,790.50	4,790.48	2,000.02
4FUEL&LUBR	300.00	227.11	72.89
4-RENTAL O	0.00	0.00	0.00

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALOFF	42,438.00	30,689.00	11,749.00
4SUPPOFFIC	1,989.00	639.53	1,349.47
4SUPPOPERA	1,612.00	961.00	651.00
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	1,602.79	(1,602.79)
UTILITIES			
4UTILITIES	17,637.00	14,732.74	2,904.26
INDIRECT C			
9INDIRECTC	15,773.00	4,837.00	10,936.00
FY21 CRM-CRI TALKHYA WTRSHD 9/23			
2619210074	77,013.00	0.00	77,013.00
PERSONNEL			
1SALARIES	40,000.00	0.00	40,000.00
1FRINGE	14,906.00	0.00	14,906.00
OPERATING			
3ADVERTISI	5,680.00	0.00	5,680.00
3PRINT&PHO	480.00	0.00	480.00
4SUPPOPERA	6,000.00	0.00	6,000.00
4TRAVEL	3,440.00	0.00	3,440.00
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	6,507.00	0.00	6,507.00
FY21 CRM-CRI WTRSHD COORD. 9/30/23			
2619210070	153,155.00	90,193.69	62,961.31
PERSONNEL			
1SALARIES	84,000.00	60,064.13	23,935.87
1FRINGE	21,173.00	13,492.08	7,680.92
OPERATING			
3ADVERTISI	7,200.00	0.00	7,200.00
3PRINT&PHO	1,470.00	1,385.00	85.00
4COMMUN	1,200.00	0.00	1,200.00
4SUPPOPERA	14,560.00	1,069.21	13,490.79
4TRAVEL	11,035.00	9,847.27	1,187.73
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	12,517.00	4,336.00	8,181.00
FY21CRM-CRI CRL RST COORD DFW 9/23			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2619210075	118,633.00	1,565.54	117,067.46
PERSONNEL			
1SALARIES	74,325.00	1,310.90	73,014.10
1FRINGE	22,283.00	163.64	22,119.36
OPERATING			
3REPAIR&MA	2,000.00	0.00	2,000.00
4COMMUN	2,000.00	0.00	2,000.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	4,000.00	0.00	4,000.00
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
UTILITIES			
4UTILITIES	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	10,025.00	91.00	9,934.00
FY21CRM-CRI MNTRNG STRCTRL COM 9/23			
2619210076	8,738.00	7,822.47	915.53
OPERATING			
4SUPPOPERA	8,000.00	7,318.47	681.53
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	738.00	504.00	234.00
FY22 CZM ADMIN (306-1) 3/2025			
FG26290008	319,032.00	117,547.03	201,484.97
PERSONNEL			
1SALARIES	143,460.00	39,609.00	103,851.00
1FRINGE	32,624.00	11,337.32	21,286.68
OPERATING			
3ADVERTISI	100.00	0.00	100.00
3DUES&SUBS	8,379.00	8,379.00	0.00
3LICENSE&F	5,250.00	1,241.00	4,009.00
3PRINT&PHO	100.00	0.00	100.00
3REPAIR&MA	3,000.00	1,270.73	1,729.27
4COMMUN	12,114.00	5,783.62	6,330.38
4FUEL&LUBR	3,000.00	2,879.67	120.33
4INSURANCE	7,850.00	7,191.00	659.00
4RENTALOFF	42,821.00	20,397.00	22,424.00
4SUPPOFFIC	3,000.00	1,849.09	1,150.91
4SUPPOPERA	4,000.00	1,703.77	2,296.23
4TRAVEL	10,776.00	11,269.96	(493.96)

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR

COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	15,600.00	4,635.87	10,964.13
INDIRECT C			
9INDIRECTC	26,958.00	0.00	26,958.00
FY22 CZM CAPACITY BLDG (306-2) 3/31			
FG26290009	2,185.00	200.00	1,985.00
OPERATING			
4RENTALS	2,000.00	200.00	1,800.00
INDIRECT C			
9INDIRECTC	185.00	0.00	185.00
FY22 CZM CSTL HZRDS (309-2) 3/2025			
FG26290016	22,112.00	7,291.84	14,820.16
PERSONNEL			
1SALARIES	16,200.00	5,914.17	10,285.83
1FRINGE	4,044.00	1,377.67	2,666.33
INDIRECT C			
9INDIRECTC	1,868.00	0.00	1,868.00
FY22 CZM CZ PLNG (306-7) 3/2025			
FG26290014	88,622.00	30,340.99	58,281.01
PERSONNEL			
1SALARIES	58,800.00	23,101.61	35,698.39
1FRINGE	15,089.00	5,930.88	9,158.12
OPERATING			
4TRAVEL	7,244.00	1,308.50	5,935.50
INDIRECT C			
9INDIRECTC	7,489.00	0.00	7,489.00
FY22 CZM ENF,MNTRNG & COMP(306-4)3/			
FG26290011	242,010.00	69,835.05	172,174.95
PERSONNEL			
1SALARIES	178,250.00	53,145.56	125,104.44
1FRINGE	41,848.00	16,689.49	25,158.51
OPERATING			
4TRAVEL	1,464.00	0.00	1,464.00
INDIRECT C			
9INDIRECTC	20,448.00	0.00	20,448.00
FY22 CZM GIS (306-6) 3/2025			
FG26290013	36,192.00	3,019.34	33,172.66
PERSONNEL			
1SALARIES	16,800.00	2,457.69	14,342.31
1FRINGE	4,134.00	368.19	3,765.81
OPERATING			
3LICENSE&F	12,200.00	193.46	12,006.54

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR COASTAL RESOURCES MANAGEMENT

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	3,058.00	0.00	3,058.00
FY22 CZM PBLC ED & OTRCH (306-5)3/2			
FG26290012	92,247.00	22,189.93	70,057.07
PERSONNEL			
1SALARIES	46,500.00	14,450.48	32,049.52
1FRINGE	9,915.00	5,568.74	4,346.26
OPERATING			
3ADVERTISI	7,000.00	0.00	7,000.00
3PRINT&PHO	3,500.00	400.00	3,100.00
3PROFSRVS	1,500.00	0.00	1,500.00
4RENTALS	1,500.00	0.00	1,500.00
4SUPPOPERA	7,500.00	53.71	7,446.29
4TRAVEL	7,037.00	1,717.00	5,320.00
INDIRECT C			
9INDIRECTC	7,795.00	0.00	7,795.00
FY22 CZM PRMTNG&FDRL CON (306-3)3/2			
FG26290010	305,712.00	102,416.46	203,295.54
PERSONNEL			
1SALARIES	213,250.00	84,266.84	128,983.16
1FRINGE	49,562.00	14,496.37	35,065.63
OPERATING			
3ADVERTISI	7,167.00	3,653.25	3,513.75
4RENTALS	200.00	0.00	200.00
4TRAVEL	9,698.00	0.00	9,698.00
INDIRECT C			
9INDIRECTC	25,835.00	0.00	25,835.00
FY22 CZM WTLNDS (309-1) 3/2025			
FG26290015	58,888.00	16,137.89	42,750.11
PERSONNEL			
1SALARIES	34,800.00	13,288.58	21,511.42
1FRINGE	8,585.00	2,849.31	5,735.69
OPERATING			
3PROFSRVS	4,500.00	0.00	4,500.00
4SUPPOPERA	457.00	0.00	457.00
4TRAVEL	5,570.00	0.00	5,570.00
INDIRECT C			
9INDIRECTC	4,976.00	0.00	4,976.00
MARINE/TERRESTRIAL3DMODLIBCO 3 9/24			
FG26290003	20,863.00	4,579.30	16,283.70
OPERATING			
3FREIGHT&H	809.50	739.50	70.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COASTAL RESOURCES MANAGEMENT**

ORG: 41262900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3LICENSE&F	25.00	25.00	0.00
3REPAIR&MA	4,000.00	0.00	4,000.00
4EQUIPUNDE	10,265.50	2,800.00	7,465.50
4SUPPOPERA	4,000.00	1,014.80	2,985.20
INDIRECT C			
9INDIRECTC	1,763.00	0.00	1,763.00
POSTDISTURBANCE ENVICHANGEASMT49/24			
FG26290004	41,836.00	38,300.00	3,536.00
EQUIPMENT			
7MACHINERY	35,105.00	35,105.00	0.00
OPERATING			
3FREIGHT&H	700.00	700.00	0.00
3LICENSE&F	2,495.00	2,495.00	0.00
INDIRECT C			
9INDIRECTC	3,536.00	0.00	3,536.00
WATERSHED WAR/OTHERFIREPREVI/P59/23			
2610210006	40,806.96	18,912.41	21,894.55
OPERATING			
3ADVERTISI	15,840.00	1,750.00	14,090.00
3FREIGHT&H	630.00	630.00	0.00
3PRINT&PHO	15,800.00	11,412.50	4,387.50
4SUPPOPERA	5,172.46	1,913.91	3,258.55
INDIRECT C			
9INDIRECTC	3,364.50	3,206.00	158.50
Grand Total	4,422,620.52	2,295,946.95	2,126,673.57

Budget Year: 2024**Department:** Other Offices of the Governor and Lt. Governor**Division/Activity:** Bureau of Environmental and Coastal Quality - Coastal Resources Management**Org Code:** 41262900

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9055	DIR., COASTAL RESOURCE MGMT.	RICHARD V. SALAS	781	2619210038	ES	UNG	48,000	100%	48,000	4,536	52,536
1	8218	ADMINISTRATIVE MANAGER	LEILA JO R. DELEON GUERRERO	2298	2619210068	ES	UNG	45,000	100%	45,000	4,253	49,253
1	1845	COASTAL COORDINATOR	EDWIN M. HOFSCHEIDER	2377	2619210037	ES	UNG	38,000	100%	38,000	3,591	41,591
1	4499	WATERSHED COORDINATOR	ZACHARY B. WILLIAMS	2378	2619210070	ES	UNG	42,000	100%	42,000	3,969	45,969
1	1845	COASTAL COORDINATOR	WILLIAM T. PENDERGRASS	2379	2619210037	ES	UNG	40,000	100%	40,000	3,780	43,780
1	4950	CORAL RESTORATION SPECIALIST	KYLIE F. HASEGAWA	2380	2605210014	ES	UNG	45,000	100%	45,000	4,253	49,253
1	1856	ENFORCEMENT OFFICER II	ATDAO IGNACIO S. ROSARIO	2390	FG26290011	ES	UNG	26,000	100%	26,000	2,457	28,457
1	4942	COMMUNICATIONS COORDINATOR	MARLYN LUVONNE C. NAPUTI	2391	2619210069	ES	UNG	32,000	100%	32,000	3,024	35,024
1	8427	PERMIT SPECIALIST	JOVAHNA S. TAITINGFONG	2400	FG26290010	ES	UNG	27,000	100%	27,000	2,552	29,552
1	1895	PERMIT MANAGER	AGNES M. SABLAN	2409	FG26290010	ES	UNG	45,000	100%	45,000	4,253	49,253
1	1859	ENFORCEMENT OFFICER III	TEHANI ANASTACIA S. KIRBY	2414	FG26290011	ES	UNG	28,000	100%	28,000	2,646	30,646
1	1807	ADMINISTRATIVE OFFICER	ANNE MARIE D. NAVARRETE	2425	2619210068	ES	UNG	34,000	100%	34,000	3,213	37,213
1	1059	PERMIT ANALYST	AMY A. SANCHEZ	3787	FG26290010	ES	UNG	33,000	100%	33,000	3,119	36,119
1	4496	MARINE BIOLOGY TECHNICIAN	JOHN ANTHONY D. IGUEL	3790	2619210071	ES	UNG	31,000	100%	31,000	2,930	33,930
1	4932	LEAD BIOLOGIST	RODNEY CHRISTOPHER C. CAMACHO	3792	2619210071	ES	UNG	45,000	100%	45,000	4,253	49,253
1	4951	CORAL RESTORATION TECHNICIAN	JORDAN MARK R. SUEL	3820	2619210071	ES	UNG	28,000	100%	28,000	2,646	30,646
1	1857	ENFORCEMENT OFFICER	JULIUS ROLAND P. REYES	3825	FG26290011	ES	UNG	25,000	100%	25,000	2,363	27,363
1	9352	COASTAL RESOURCES PLANNER II	ROBERT LAWRENCE B. DELEON GUERRERO	3848	2619210035	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1092	COMMUNICATION SPECIALIST	COLLEEN JOYCE C. FLORES	3850	FG26290012	ES	UNG	33,000	100%	33,000	3,119	36,119
1	9351	COASTAL RESOURCE PLANNER	MARY FEM R. URENA	3851	FG26290014	ES	UNG	35,000	100%	35,000	3,308	38,308
1	4951	CORAL RESTORATION TECHNICIAN	PHEONA GEORGETTE P. DAVID	3866	2605210014	ES	UNG	26,000	100%	26,000	2,457	28,457
1	1807	ADMINISTRATIVE OFFICER	MARDY ANN F. REYES	3872	2619210068	ES	UNG	30,000	100%	30,000	2,835	32,835
1	9353	COASTAL RESOURCES PLANNER III	ARTHUR JOEL A. CHARFAUROS	3877	FG26290010	ES	UNG	45,000	100%	45,000	4,253	49,253
1	1857	ENFORCEMENT OFFICER	JERRY T. KINTOL	4305	8899210029	ES	UNG	20,000	100%	20,000	1,890	21,890
1	8413	PERMIT ASSISTANT	NEILDINO A. TAISACAN JR	4692	FG26290010	ES	UNG	22,000	100%	22,000	2,079	24,079
1	1969	GEOGRAPHIC INFO. SYSTEM SPEC.	DIANNE MARIE J. PABLO	5883	FG26290010	ES	UNG	40,000	100%	40,000	3,780	43,780
26										903,000	85,334	988,334

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
18 T-II CIPA-COMPLIANCE MONITORING			
FG26040050	35,000.00	0.00	35,000.00
PERSONNEL			
1SALARIES	27,000.00	0.00	27,000.00
1FRINGE	1,131.54	0.00	1,131.54
OPERATING			
4TRAVEL	6,868.46	0.00	6,868.46
18 T-II CIPA-PLANNING & ADMIN. 9/22			
FG26040048	7,632.00	0.00	7,632.00
OPERATING			
3REPAIR&MA	200.00	0.00	200.00
4COMMUN	300.00	0.00	300.00
4EQUIPUNDE	2,500.00	0.00	2,500.00
4FUEL&LUBR	300.00	0.00	300.00
4TRAVEL	2,514.00	0.00	2,514.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	818.00	0.00	818.00
18 T-II CIPA-STATE ADVSRY GRP (SAG)			
FG26040049	3,700.00	0.00	3,700.00
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3PRINT&PHO	300.00	0.00	300.00
4RENTALS	900.00	0.00	900.00
4TRAVEL	2,300.00	0.00	2,300.00
18 T-II DYS-DIVERSION PROGRAM 9/22			
FG26040047	7,866.18	0.00	7,866.18
EQUIPMENT			
7OFFICEEQU	1,500.00	0.00	1,500.00
OPERATING			
3PERSTRNGC	4,826.73	0.00	4,826.73
UTILITIES			
4UTILITIES	308.94	0.00	308.94
INDIRECT C			
9INDIRECTC	1,230.51	0.00	1,230.51
18 T-II DYS-PROBATION SUPRVSN 9/22			
FG26040046	6,459.55	0.00	6,459.55
EQUIPMENT			
7OFFICEEQU	1,500.00	0.00	1,500.00
OPERATING			
3PERSTRNGC	4,100.00	0.00	4,100.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	24.62	0.00	24.62
INDIRECT C			
9INDIRECTC	834.93	0.00	834.93
18 T-II FCD-JUVENILE JUSTICE COUNCI			
FG26040051	4,000.00	0.00	4,000.00
OPERATING			
3PROFSRVS	4,000.00	0.00	4,000.00
19 JAG CIPA-PLANNING & ADMIN 9/22			
FG26040053	19,681.00	14,414.19	5,266.81
PERSONNEL			
1SALARIES	13,762.64	11,200.34	2,562.30
1FRINGE	2,840.26	2,544.24	296.02
OPERATING			
4SUPPOFFIC	851.10	428.48	422.62
4SUPPOPERA	300.00	241.13	58.87
INDIRECT C			
9INDIRECTC	1,927.00	0.00	1,927.00
19 JAG COURTS-OFC OF ADLT PROB 9/23			
FG26040069	3,195.00	2,854.00	341.00
OPERATING			
4SUPPOPERA	340.00	0.00	340.00
4TRAVEL	2,855.00	2,854.00	1.00
19 JAG DPS-SHARP 9/30/2022			
FG26040058	10,955.68	0.00	10,955.68
OPERATING			
3PERSTRNGC	8,944.68	0.00	8,944.68
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,011.00	0.00	1,011.00
19 JAG DPS-TASC 09/30/2022			
FG26040068	24,614.09	21,342.00	3,272.09
EQUIPMENT			
7MACHINERY	21,342.09	21,342.00	0.09
OPERATING			
9INDIRECTC	2,272.00	0.00	2,272.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
19 JAG DYS-COMMUNITY SPRVSN 9/22			
FG26040055	23,253.08	10,274.63	12,978.45
OPERATING			
3PERSTRNGC	14,984.08	6,310.71	8,673.37

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	2,122.74	0.00	2,122.74
UTILITIES			
4UTILITIES	4,000.00	3,963.92	36.08
INDIRECT C			
9INDIRECTC	2,146.26	0.00	2,146.26
19 JAG DYS-FMLY & YTH ENH PROG 9/22			
FG26040056	9,811.86	8,882.87	928.99
OPERATING			
3PRINT&PHO	1,200.00	1,199.67	0.33
4SUPPOFFIC	3,306.23	3,305.34	0.89
4SUPPOPERA	2,000.00	1,983.20	16.80
5BOOKS&LIB	1,400.00	1,394.66	5.34
UTILITIES			
4UTILITIES	1,000.00	1,000.00	0.00
INDIRECT C			
9INDIRECTC	905.63	0.00	905.63
19 JAG JUDICIARY-DRUG CRT PROG 9/22			
FG26040060	61,342.21	48,663.55	12,678.66
OPERATING			
3PERSTRNGC	43,550.00	39,004.60	4,545.40
3PROFSRVS	11,792.21	5,000.00	6,792.21
4SUPPOPERA	6,000.00	4,658.95	1,341.05
19 JAG NMI CRIMESTOPPERS 9/30/2022			
FG26040059	11,583.10	11,240.00	343.10
OPERATING			
9TRANSFERO	11,583.10	11,240.00	343.10
19 T-II CIPA-STATE ADVSRY GRP 9/23			
FG26040052	3,750.00	0.00	3,750.00
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3PRINT&PHO	300.00	0.00	300.00
4COMMUN	300.00	0.00	300.00
4RENTALS	2,550.00	0.00	2,550.00
4SUPPOFFIC	200.00	0.00	200.00
4SUPPOPERA	200.00	0.00	200.00
19 VOCA CHCC VIC HELP PROJ 9/2023			
FG26040031	4,500.00	0.00	4,500.00
OPERATING			
9TRANSFERO	4,500.00	0.00	4,500.00
19 VOCA CHCC-CGC WELLNESS CLI 9/23			
FG26040032	25,000.00	0.00	25,000.00
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9TRANSFERO	25,000.00	0.00	25,000.00
19 VOCA DCCA-DYS VCTMSPRTSVCS 9/23			
2604210082	18,582.70	17,522.00	1,060.70
OPERATING			
3PROFSRVS	18,582.70	17,522.00	1,060.70
19 VOCA FVTF-OUTRCH SVCS 9/2023			
FG26040033	6,000.00	0.00	6,000.00
OPERATING			
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	4,000.00	0.00	4,000.00
19 VOCA-DPS UNDRSRVD VCTM ASS 9/23			
FG26040034	60,000.00	35,647.78	24,352.22
PERSONNEL			
1SALARIES	27,300.00	28,393.33	1,093.33
1FRINGE	7,320.00	3,160.32	4,159.68
EQUIPMENT			
7OFFICE FU	4,000.00	0.00	4,000.00
OPERATING			
3PERSTRNGC	8,450.00	0.00	8,450.00
3PRINT&PHO	2,670.00	0.00	2,670.00
4EQUIPUNDE	5,184.00	0.00	5,184.00
4SUPPOFFIC	4,000.00	3,903.47	96.53
4SUPPOPERA	1,076.00	190.66	885.34
19-CJPA VOCA KARIDAT VCTM ADV9/2023			
2604210084	30,895.77	25,379.48	5,516.29
OPERATING			
9TRANSFERO	30,895.77	25,379.48	5,516.29
19-CJPA VOCA KARIDAT VCTMHOT 9/2023			
2604210085	21,281.93	20,027.20	1,254.73
OPERATING			
9TRANSFERO	21,281.93	20,027.20	1,254.73
19-CJPA VOCA KARIDAT-GUMA'ESP. 9/23			
2604210083	108,668.25	108,666.03	2.22
OPERATING			
9TRANSFERO	108,668.25	108,666.03	2.22
19-CJPA VOCA P&A 5% 9/2023			
2604210081	7,681.05	2,624.77	5,056.28
PERSONNEL			
1SALARIES	2,362.48	0.00	2,362.48
1FRINGE	1,186.94	0.00	1,186.94
3REPAIR&MA	300.00	0.00	300.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3ADVERTISI	200.00	155.00	45.00
4COMMUN	1,000.00	863.05	136.95
4SUPPOFFIC	700.00	647.34	52.66
4SUPPOPERA	730.47	674.15	56.32
UTILITIES			
4UTILITIES	285.23	285.23	0.00
INDIRECT C			
9INDIRECTC	915.93	0.00	915.93
19JAG CSTMS-BRDRSCRTY&OFFCRSFTY 9/2			
FG26040057	13,645.86	11,350.00	2,295.86
EQUIPMENT			
7MACHINERY	11,386.35	11,350.00	36.35
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,259.51	0.00	1,259.51
19-VOCA AG IMPSERVICESVOC 09/30/23			
2604210086	22,258.75	22,258.75	0.00
EQUIPMENT			
7COMPUTERS	2,270.46	2,270.46	0.00
OPERATING			
3PERSTRNGC	5,163.00	8,477.04	3,314.04
3PRINT&PHO	125.00	125.00	0.00
3PROFSRVS	1,500.00	1,500.00	0.00
3REPAIR&MA	5,842.56	190.00	5,652.56
4ADMINFEES	0.00	2,150.00	2,150.00
4COMMUN	438.53	438.53	0.00
4FUEL&LUBR	156.20	156.20	0.00
4SUPPOFFIC	1,076.00	1,076.00	0.00
4SUPPOPERA	1,461.00	1,649.52	188.52
4TRAVEL	4,226.00	4,226.00	0.00
'20 CESF CIPA-CORRECTIONS 1/24			
2604210009	40.96	0.00	40.96
INDIRECT C			
9INDIRECTC	40.96	0.00	40.96
'20 CESF CIPA-CUSTOMS SUPP1/24			
2604210008	12,968.79	0.00	12,968.79
OPERATING			
4SUPPOPERA	11,731.04	0.00	11,731.04
INDIRECT C			
9INDIRECTC	1,237.75	0.00	1,237.75

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
20 CESF CJPA-DFEM SPN SUPP 01/24			
FG26040014	32,545.98	0.00	32,545.98
OPERATING			
4SUPPOPERA	29,744.09	0.00	29,744.09
INDIRECT C			
9INDIRECTC	2,801.89	0.00	2,801.89
20 CESF CJPA-DFEMS TINIAN PERS 1/24			
FG26040013	140,236.66	74,539.10	65,697.56
PERSONNEL			
1SALARIES	117,121.85	68,473.67	48,648.18
1FRINGE	10,998.14	6,065.43	4,932.71
INDIRECT C			
9INDIRECTC	12,116.67	0.00	12,116.67
'20 CESF CJPA-DFEMSROTPERS 1/24			
2604210007	75,053.50	126,263.52	51,210.02
PERSONNEL			
1SALARIES	62,105.15	113,893.52	51,788.37
1FRINGE	6,368.68	12,370.00	6,001.32
INDIRECT C			
9INDIRECTC	6,579.67	0.00	6,579.67
'20 CESF CJPA-DPS ROTAPERS 1/24			
2604210006	34,807.06	46,091.90	11,284.84
PERSONNEL			
1SALARIES	29,748.35	40,283.71	10,535.36
1FRINGE	2,032.39	5,808.19	3,775.80
INDIRECT C			
9INDIRECTC	3,026.32	0.00	3,026.32
20 CESF CJPA-DPS SPN SUPP 1/24			
FG26040011	32,641.63	0.00	32,641.63
OPERATING			
4SUPPOPERA	29,831.50	0.00	29,831.50
INDIRECT C			
9INDIRECTC	2,810.13	0.00	2,810.13
'20 CESF CJPA-DPS SPN-PERS1/24			
2604210005	195,933.76	203,451.96	7,518.20
PERSONNEL			
1SALARIES	168,675.90	188,792.39	20,116.49
1FRINGE	9,737.70	14,659.57	4,921.87
INDIRECT C			
9INDIRECTC	17,520.16	0.00	17,520.16
'20 CESF CJPA-DPS TIN PERS 01/24			
FG26040012	53,016.34	46,045.77	6,970.57

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	45,234.10	40,849.93	4,384.17
1FRINGE	3,216.92	5,195.84	1,978.92
INDIRECT C			
9INDIRECTC	4,565.32	0.00	4,565.32
'20 CESF CJPA-DRUG CRTSUPP 1/24			
2604210014	4,097.75	1,598.10	2,499.65
OPERATING			
4SUPPOPERA	4,097.75	1,598.10	2,499.65
'20 CESF CJPA-DYS-JPU SUPP 1/24			
2604210010	4,489.52	1,598.10	2,891.42
OPERATING			
4SUPPOPERA	4,097.75	1,598.10	2,499.65
INDIRECT C			
9INDIRECTC	391.77	0.00	391.77
'20 CESF CJPA-JUDICIARY-SU 1/24			
2604210012	4,097.75	1,598.10	2,499.65
OPERATING			
4SUPPOPERA	4,097.75	1,598.10	2,499.65
'20 CESF CJPA-MARSHAL-SUPP 1/24			
2604210013	4,097.75	1,598.10	2,499.65
OPERATING			
4SUPPOPERA	4,097.75	1,598.10	2,499.65
'20 CESF CJPA-OAG-SUPPLIES 1/24			
2604210011	6,497.75	1,598.10	4,899.65
OPERATING			
4SUPPOPERA	6,497.75	1,598.10	4,899.65
'20 CESF CJPA-OAP-SUPPLIES 1/24			
2604210015	4,097.75	1,598.10	2,499.65
OPERATING			
4SUPPOPERA	4,097.75	1,598.10	2,499.65
'20 CESF CJPA-PLAN & ADMIN 1/24			
2604210004	105,334.31	23,503.72	81,830.59
PERSONNEL			
1SALARIES	69,603.20	21,318.62	48,284.58
1FRINGE	21,514.08	1,535.86	19,978.22
OPERATING			
4FUEL&LUBR	243.42	38.14	205.28
4SUPPOFFIC	272.00	187.90	84.10
4SUPPOPERA	2,752.67	423.20	2,329.47
UTILITIES			
4UTILITIES	598.94	0.00	598.94

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	10,350.00	0.00	10,350.00
20 JAG COURTS-DRUG CRT PROG 9/23			
FG26040040	60,000.00	12,511.00	47,489.00
OPERATING			
3PERSTRNGC	51,050.00	5,014.00	46,036.00
4SUPPOPERA	8,950.00	7,497.00	1,453.00
20 JAG COURTS-FCD-PROSECLNTSVCS9/23			
FG26040037	6,437.00	4,228.99	2,208.01
EQUIPMENT			
7COMPUTERS	2,412.94	460.00	1,952.94
OPERATING			
4TRAVEL	4,024.06	3,768.99	255.07
20 JAG COURTS-MNTL HLTH CRT 9/23			
FG26040041	10,000.00	14,789.79	4,789.79
OPERATING			
3PERSTRNGC	10,000.00	14,789.79	4,789.79
20 JAG COURTS-MRSHLS OP ENH 9/23			
FG26040036	20,000.00	0.00	20,000.00
OPERATING			
3PERSTRNGC	20,000.00	0.00	20,000.00
20 JAG DYS-COMMSPRVSN (INT SUP)9/23			
FG26040038	8,022.95	4,953.25	3,069.70
OPERATING			
3PERSTRNGC	5,500.00	4,953.25	546.75
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,522.95	0.00	1,522.95
20 JAG OPA-INV PERS TRNG PROG 9/23			
FG26040039	12,000.00	10,843.01	1,156.99
OPERATING			
4TRAVEL	10,800.10	10,843.01	42.91
INDIRECT C			
9INDIRECTC	1,199.90	0.00	1,199.90
20 JAG PLANNING & ADMIN 9/23			
FG26040035	18,305.00	13,995.02	4,309.98
PERSONNEL			
1SALARIES	13,186.81	12,923.41	263.40
1FRINGE	3,000.25	988.64	2,011.61
OPERATING			
3ADVERTISI	170.00	0.00	170.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	165.94	82.97	82.97
INDIRECT C			
9INDIRECTC	1,782.00	0.00	1,782.00
20 SASP PLAN & ADMIN 5% 7/31/2023			
FG26040066	3,129.00	2,035.98	1,093.02
OPERATING			
3ADVERTISI	127.50	127.50	0.00
4COMMUN	880.00	365.17	514.83
4FUEL&LUBR	100.00	0.00	100.00
4SUPPOFFIC	350.00	261.05	88.95
4SUPPOPERA	382.50	282.26	100.24
UTILITIES			
4UTILITIES	1,000.00	1,000.00	0.00
INDIRECT C			
9INDIRECTC	289.00	0.00	289.00
20 VAWA DPS-FVTF 6/30/24			
FG26040029	102,912.00	80,063.76	22,848.24
PERSONNEL			
1SALARIES	66,438.14	63,420.01	3,018.13
1FRINGE	16,864.68	9,732.96	7,131.72
OPERATING			
4COMMUN	7,200.00	5,260.79	1,939.21
4SUPPOFFIC	1,746.00	1,650.00	96.00
4SUPPOPERA	1,000.00	0.00	1,000.00
UTILITIES			
4UTILITIES	831.41	0.00	831.41
INDIRECT C			
9INDIRECTC	8,831.77	0.00	8,831.77
20 VAWA DPS-FVTF SA 6/30/2024			
FG26040030	36,262.00	5,389.13	30,872.87
EQUIPMENT			
7COMPUTERS	10,000.00	0.00	10,000.00
OPERATING			
3PRINT&PHO	1,000.00	0.00	1,000.00
4COMMUN	3,600.00	1,798.01	1,801.99
4SUPPOFFIC	7,358.29	1,043.60	6,314.69
4SUPPOPERA	10,238.71	2,547.52	7,691.19
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	3,065.00	0.00	3,065.00
20 VAWA FCD-SA TRAINING 6/30/2024			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG26040027	7,810.00	4,837.54	2,972.46
OPERATING			
3PERSTRNGC	1,810.00	48.54	1,761.46
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	5,000.00	4,789.00	211.00
20 VAWA FCD-TRNG & SPPRT 6/30/24			
FG26040028	20,026.00	9,310.83	10,715.17
OPERATING			
3PERSTRNGC	4,026.00	0.00	4,026.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	15,000.00	9,310.83	5,689.17
20 VAWA KARIDAT-GE SA 06/30/2024			
FG26040024	43,376.00	40,323.00	3,053.00
OPERATING			
9TRANSFERO	43,376.00	40,323.00	3,053.00
20 VAWA PLAN & ADMIN 10% 06/30/24			
FG26040022	61,855.00	27,120.10	34,734.90
PERSONNEL			
1SALARIES	45,186.81	21,194.66	23,992.15
1FRINGE	8,674.43	3,875.84	4,798.59
OPERATING			
3ADVERTISI	127.50	127.50	0.00
3DUES&SUBS	500.00	0.00	500.00
3PERSTRNGC	4,500.00	0.00	4,500.00
3REPAIR&MA	100.00	0.00	100.00
4COMMUN	600.00	365.17	234.83
4FUEL&LUBR	200.00	81.97	118.03
4SUPPOFFIC	716.26	261.04	455.22
4SUPPOPERA	250.00	213.92	36.08
UTILITIES			
4UTILITIES	1,000.00	1,000.00	0.00
ALT DISPUTE RESOLUTION MEDIATION TR			
FG26040019	25,000.00	15,862.21	9,137.79
OPERATING			
3PERSTRNGC	15,000.00	9,430.21	5,569.79
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOFFIC	1,000.00	592.00	408.00
4SUPPOPERA	1,000.00	320.00	680.00
4TRAVEL	5,000.00	5,520.00	520.00
CIPA VOCA PLANNING AND ADMIN 09/23			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2604210100	22,788.00	4,024.95	18,763.05
OPERATING			
3ADVERTISI	170.00	0.00	170.00
3REPAIR&MA	500.00	150.00	350.00
4COMMUN	2,514.67	814.67	1,700.00
4FUEL&LUBR	1,000.00	473.35	526.65
4SUPPOFFIC	2,750.00	261.04	2,488.96
4SUPPOPERA	2,679.00	461.25	2,217.75
4TRAVEL	6,000.00	0.00	6,000.00
5SUPPLIES	71.00	0.00	71.00
UTILITIES			
4UTILITIES	5,000.00	1,864.64	3,135.36
INDIRECT C			
9INDIRECTC	2,103.33	0.00	2,103.33
CNMI UNDERSERVED VICTIMS ASSISTANT			
FG26040018	49,732.00	27,495.50	22,236.50
PERSONNEL			
1SALARIES	27,562.50	12,835.15	14,727.35
1FRINGE	2,508.54	1,104.39	1,404.15
OPERATING			
4EQUIPUNDE	2,757.95	2,757.95	0.00
4SUPPOFFIC	5,164.00	2,994.76	2,169.24
4SUPPOPERA	8,739.01	7,803.25	935.76
4TRAVEL	3,000.00	0.00	3,000.00
FY21 JAG COURTS-DRUG COURT 9/24			
FG26040083	60,000.00	0.00	60,000.00
OPERATING			
3PERSTRNGC	6,800.00	0.00	6,800.00
3PROFSRVS	7,610.00	0.00	7,610.00
4SUPPOPERA	7,950.00	0.00	7,950.00
4TRAVEL	37,640.00	0.00	37,640.00
FY21 JAG COURTS-MENTAL HLTH CRT 9/2			
FG26040087	10,000.00	0.00	10,000.00
OPERATING			
3PERSTRNGC	10,000.00	0.00	10,000.00
FY21 JAG DPS-DRUG ENG TASK FORCE 9/			
FG26040089	33,950.00	7,950.00	26,000.00
EQUIPMENT			
7MACHINERY	25,000.00	0.00	25,000.00
OPERATING			
5CONFIDENT	7,950.00	7,950.00	0.00
UTILITIES			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	1,000.00	0.00	1,000.00
FY21 JAG DYS-COMM SUPRVSN 9/24			
FG26040082	10,000.00	0.00	10,000.00
OPERATING			
3PROFSRVS	8,000.00	0.00	8,000.00
4COMMUN	1,000.00	0.00	1,000.00
4UTILITIES	1,000.00	0.00	1,000.00
FY21 JAG DYS-FMLY & YTH ENH PROG 9/			
FG26040090	9,525.00	0.00	9,525.00
OPERATING			
3ADVERTISI	650.00	0.00	650.00
3PRINT&PHO	650.00	0.00	650.00
4FUEL&LUBR	425.00	0.00	425.00
4SUPPOFFIC	2,800.00	0.00	2,800.00
4SUPPOPERA	4,000.00	0.00	4,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
FY21 JAG FCD-PRO SE CLIENT SVCS 9/2			
FG26040086	5,000.00	1,436.06	3,563.94
OPERATING			
4EQUIPUNDE	1,500.00	0.00	1,500.00
4SUPPOFFIC	1,500.00	1,423.07	76.93
4SUPPOPERA	1,000.00	12.99	987.01
4TRAVEL	1,000.00	0.00	1,000.00
FY21 JAG MSD-MSD OPERATION ENH 9/24			
FG26040085	25,000.00	10,012.39	14,987.61
OPERATING			
3PERSTRNGC	25,000.00	10,012.39	14,987.61
FY21 JAG NMI CRIMESTOPPERS 9/24			
FG26040088	5,000.00	0.00	5,000.00
OPERATING			
4COMMUN	2,500.00	0.00	2,500.00
4SUPPOPERA	2,500.00	0.00	2,500.00
FY21 JAG OAG-ENH AG INV UNIT 9/24			
FG26040091	21,000.00	0.00	21,000.00
OPERATING			
3PERSTRNGC	15,000.00	0.00	15,000.00
3REPAIR&MA	6,000.00	0.00	6,000.00
FY21 JAG OAP SPRVSN&PRBTN ASS 9/24			
FG26040084	15,000.00	14,424.00	576.00
OPERATING			
3PERSTRNGC	1,800.00	1,135.50	664.50

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	13,200.00	13,288.50	88.50
FY21 JAG PLANNING & ADMIN 9/30/24			
FG26040081	22,388.00	10,572.50	11,815.50
PERSONNEL			
1SALARIES	15,912.09	8,615.38	7,296.71
1FRINGE	3,620.31	659.12	2,961.19
OPERATING			
4EQUIPUNDE	1,405.60	1,298.00	107.60
4SUPPOFFIC	350.00	0.00	350.00
4SUPPOPERA	100.00	0.00	100.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
FY21 SASP KARIDAT-SASP 7/31/2023			
FG26040104	65,562.00	8,462.49	57,099.51
OPERATING			
9TRANSFERO	65,562.00	8,462.49	57,099.51
FY21 VAWA DPS-FVTF 6/30/23			
FG26040094	115,516.00	27,667.32	87,848.68
PERSONNEL			
1SALARIES	49,148.58	6,461.56	42,687.02
1FRINGE	6,527.56	494.27	6,033.29
OPERATING			
3PERSTRNGC	18,300.00	17,311.49	988.51
3PRINT&PHO	3,000.00	0.00	3,000.00
3PROFSRVS	11,720.00	0.00	11,720.00
3REPAIR&MA	4,000.00	0.00	4,000.00
4COMMUN	7,200.00	0.00	7,200.00
4SUPPOFFIC	4,719.57	3,400.00	1,319.57
4SUPPOPERA	5,000.29	0.00	5,000.29
4TRAVEL	5,900.00	0.00	5,900.00
FY21 VAWA DPS-FVTF (SA) 6/30/23			
FG26040093	23,660.00	0.00	23,660.00
EQUIPMENT			
7COMPUTERS	5,550.00	0.00	5,550.00
OPERATING			
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	3,000.00	0.00	3,000.00
4COMMUN	3,600.00	0.00	3,600.00
4SUPPOFFIC	4,510.00	0.00	4,510.00
4SUPPOPERA	5,000.00	0.00	5,000.00
FY21 VAWA FCD-SA TRNG 6/30/23			
FG26040095	9,464.00	0.00	9,464.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PERSTRNGC	4,464.00	0.00	4,464.00
4TRAVEL	5,000.00	0.00	5,000.00
FY21 VAWA FCD-TRNNG & SUPPORT 6/23			
FG26040102	18,371.00	0.00	18,371.00
OPERATING			
4TRAVEL	18,371.00	0.00	18,371.00
FY21 VAWA KARIDAT-GE (DISC) 6/30/23			
FG26040101	29,426.00	1,892.00	27,534.00
OPERATING			
9TRANSFERO	29,426.00	1,892.00	27,534.00
FY21 VAWA KARIDAT-GE (SA) 6/30/2023			
FG26040100	37,856.00	5,715.83	32,140.17
OPERATING			
9TRANSFERO	37,856.00	5,715.83	32,140.17
FY21 VAWA KARIDAT-GE (VS) 6/30/2023			
FG26040099	129,155.00	970.20	128,184.80
OPERATING			
9TRANSFERO	129,155.00	970.20	128,184.80
FY21 VAWA OAG-EMPCONT-VA (SA) 6/202			
FG26040097	23,660.00	0.00	23,660.00
PERSONNEL			
1SALARIES	18,542.00	0.00	18,542.00
1FRINGE	5,118.00	0.00	5,118.00
FY21 VAWA OAG-ENH DV & SA UNIT 6/30			
FG26040096	115,516.00	0.00	115,516.00
PERSONNEL			
1SALARIES	87,783.00	0.00	87,783.00
1FRINGE	19,235.00	0.00	19,235.00
OPERATING			
3PERSTRNGC	3,498.00	0.00	3,498.00
3REPAIR&MA	5,000.00	0.00	5,000.00
FY21 VAWA OAG-PARALEGAL EMP (DISC)6			
FG26040098	54,080.00	16,694.23	37,385.77
PERSONNEL			
1SALARIES	30,000.00	10,254.82	19,745.18
1FRINGE	18,390.00	6,104.45	12,285.55
OPERATING			
3PERSTRNGC	5,000.00	0.00	5,000.00
4SUPPOFFIC	345.00	279.00	66.00
4SUPPOPERA	345.00	55.96	289.04
FY21 VOCA CHCC VCTM HLP PROJ 9/24			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG26040078	4,500.00	0.00	4,500.00
OPERATING			
4COMMUN	2,500.00	0.00	2,500.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	500.00	0.00	500.00
5BOOKS&LIB	500.00	0.00	500.00
FY21 VOCA DPS-UNDRSRVD VCTMS ASS9/2			
FG26040075	40,000.00	316.24	39,683.76
PERSONNEL			
1SALARIES	27,600.00	0.00	27,600.00
1FRINGE	5,272.00	0.00	5,272.00
OPERATING			
4SUPPOFFIC	3,564.00	316.24	3,247.76
4SUPPOPERA	3,564.00	0.00	3,564.00
FY21 VOCA DYS-VCTM SUPP SVCS 9/24			
FG26040076	50,000.00	18,182.00	31,818.00
OPERATING			
3PROFSRVS	48,000.00	18,182.00	29,818.00
4SUPPOPERA	2,000.00	0.00	2,000.00
FY21 VOCA FCD-ALT DIS RES 9/24			
FG26040080	14,437.00	1,425.90	13,011.10
OPERATING			
3PROFSRVS	7,937.00	0.00	7,937.00
4SUPPOFFIC	1,000.00	993.94	6.06
4SUPPOPERA	500.00	431.96	68.04
4TRAVEL	5,000.00	0.00	5,000.00
FY21 VOCA KARIDAT-GUMA ESPERANSA 9/			
FG26040072	93,805.00	148.00	93,657.00
OPERATING			
9TRANSFERO	93,805.00	148.00	93,657.00
FY21 VOCA KARIDAT-VCTM ADVCY 9/24			
FG26040073	39,842.00	0.00	39,842.00
OPERATING			
9TRANSFERO	39,842.00	0.00	39,842.00
FY21 VOCA KARIDAT-VCTM HTLN 9/24			
FG26040074	42,000.00	59.00	41,941.00
OPERATING			
9TRANSFERO	42,000.00	59.00	41,941.00
FY21 VOCA OAG IMPRVNG SVCS 9/24			
FG26040077	45,391.00	4,395.42	40,995.58
PERSONNEL			
1SALARIES	23,395.00	0.00	23,395.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FRINGE	7,996.00	0.00	7,996.00
EQUIPMENT			
7MACHINERY	1,000.00	0.00	1,000.00
OPERATING			
3PERSTRNGC	2,500.00	0.00	2,500.00
3PRINT&PHO	1,000.00	0.00	1,000.00
3PROFSRVS	1,500.00	0.00	1,500.00
3REPAIR&MA	6,000.00	3,601.50	2,398.50
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	793.92	206.08
FY21 VOCA PLANNING & ADMIN 9/2024			
FG26040071	17,893.00	703.79	17,189.21
PERSONNEL			
1FICA	781.00	0.00	781.00
1SALARIES	12,540.00	0.00	12,540.00
1HEALTHINS	1,595.00	0.00	1,595.00
1MEDICAREC	200.00	0.00	200.00
1PERSINSUR	184.00	0.00	184.00
OPERATING			
4COMMUN	593.00	0.00	593.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
UTILITIES			
4UTILITIES	1,000.00	703.79	296.21
FY21 VOCA FCD-PRO SE CLNT SVCS 9/24			
FG26040079	10,000.00	1,458.00	8,542.00
OPERATING			
3PROFSRVS	5,000.00	20.00	4,980.00
4SUPPOFFIC	2,500.00	1,438.00	1,062.00
4SUPPOPERA	2,500.00	0.00	2,500.00
FY22 JAG CIPA PLNNING & ADMN 9/2025			
FG26040105	23,019.00	0.00	23,019.00
PERSONNEL			
1FICA	828.48	0.00	828.48
1SALARIES	13,362.64	0.00	13,362.64
1MEDICAREC	193.76	0.00	193.76
OPERATING			
4COMMUN	300.00	0.00	300.00
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	250.00	0.00	250.00
4TRAVEL	5,068.12	0.00	5,068.12
UTILITIES			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CRIMINAL JUSTICE PLANNING AGENCY**

ORG: 41260400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	700.00	0.00	700.00
INDIRECT C			
9INDIRECTC	2,066.00	0.00	2,066.00
GUMA ESPERANSA 09/30/2023			
FG26040015	150,000.00	112,278.27	37,721.73
OPERATING			
9TRANSFERO	150,000.00	112,278.27	37,721.73
NM VICTIM ASST TRNG PRO 09/30/2018			
FG26040043	13,476.50	0.00	13,476.50
OPERATING			
3PERSTRNGC	640.50	0.00	640.50
3PROFSRVS	6,706.00	0.00	6,706.00
4RENTALS	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	3,130.00	0.00	3,130.00
PRO SE CLIENT SERVICES 09/30/2023			
FG26040020	12,000.00	0.00	12,000.00
OPERATING			
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	10,000.00	0.00	10,000.00
VICTIM ADVOCACY PROGRAM 09/30/2023			
FG26040016	56,039.00	45,894.03	10,144.97
OPERATING			
9TRANSFERO	56,039.00	45,894.03	10,144.97
VICTIM HOTLINE			
FG26040017	47,192.00	44,612.57	2,579.43
OPERATING			
9TRANSFERO	47,192.00	44,612.57	2,579.43
VICTIM SUPPORT SERVICES			
FG26040021	53,018.00	48,824.00	4,194.00
OPERATING			
3PROFSRVS	53,018.00	48,824.00	4,194.00
Grand Total	3,320,711.77	1,552,510.12	1,768,201.65

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Criminal Justice Planning Agency
Org Code: 41260400

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	2018	PROGRAM COORDINATOR	LEON L. LIZAMA II	2980	2604210004	ES	UNG	30,000	100%	30,000	2,835	32,835
1	2018	PROGRAM COORDINATOR	KAECIA D. REYES	3714	FG26040022	ES	UNG	40,000	100%	40,000	3,780	43,780
1	2018	PROGRAM COORDINATOR	DOMINIQUE KEOMI V. CERVANIA	4685	FG26040081	ES	UNG	32,000	100%	32,000	3,024	35,024
1	2383	VICTIM ASSISTANCE COORDINATOR	SHEYVONNE J. ALDAN	3287	FG26040018	LT	UNG	27,563	100%	27,563	2,605	30,167
1	6137	POLICE OFFICER I	SHANNON A. DELA CRUZ	1918	FG26040029	FT	PL08/2	22,280	100%	22,280	2,105	24,385
1	2383	VICTIM ASSISTANCE COORDINATOR	VACANT	3283	FG26040094	ES	UNG	24,000	100%	24,000	2,268	26,268
1	2381	VICTIM ADVOCATE ASSISTANT	ADELINE C. TEREYAMA	2995	FG88050003	ES	PL05/6	23,394	100%	23,394	2,211	25,605
1	2300	CASEWORKER I	EDWARD M. CORDERO	5760	FG88050002	PA	PL11/6	31,350	100%	31,350	2,963	34,313
7										230,587	18,955	219,542

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
COMMUNITY FACILITIES GRANT			
FG26150001	0.16	839.37	839.21
EQUIPMENT			
7COMPUTERS	0.20	0.00	0.20
7OFFICE FU	0.10	0.00	0.10
7VEHICLESP	0.00	0.00	0.00
OPERATING			
3PRINT&PHO	0.00	0.00	0.00
3REPAIR&MA	0.00	0.00	0.00
4EQUIPUNDE	0.37	839.37	839.74
4SUPPOPERA	0.63	0.00	0.63
ECONOMIC INITIATIVE GRANT			
FG26150002	1.25	0.00	1.25
EQUIPMENT			
7COMPUTERS	0.00	0.00	0.00
7MEDICALEQ	0.02	0.00	0.02
7OFFICE FU	0.10	0.00	0.10
7OFFICEEQU	1.00	0.00	1.00
OPERATING			
3PRINT&PHO	0.00	0.00	0.00
3REPAIR&MA	0.00	0.00	0.00
4EQUIPUNDE	0.00	0.00	0.00
5CONSUMERS	0.13	0.00	0.13
FY'19 OVR-INDLIVSEROIB FFSR			
2615210007	50.93	0.00	50.93
PERSONNEL			
1SALARIES	59.09	0.00	59.09
OPERATING			
4ADMINFEES	109.89	0.00	109.89
9OTHER	0.13	0.00	0.13
FY'21 OVR-STATEINDLIVSERV 9/22			
2615210022	19,693.10	19,693.10	0.00
OPERATING			
3ADVERTISI	395.00	395.00	0.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	96.00	96.00	0.00
3PROFSRVS	12,367.60	12,367.60	0.00
4ADMINFEES	0.00	0.00	0.00
4RENTALS	4,116.40	4,116.25	0.15
4SUPPOFFIC	400.00	399.70	0.30
4TRAVEL	790.10	790.55	0.45
9INDIRECTC	0.00	0.00	0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	1,528.00	1,528.00	0.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
FY'21 VOCREHAB ADMIN09/30/2021			
2615210016	13,592.72	705.04	12,887.68
PERSONNEL			
1SALARIES	5,516.61	480.77	5,035.84
1FRINGE	9,688.57	224.27	9,912.84
OPERATING			
3CLEANINGS	1,587.00	0.00	1,587.00
3DUES&SUBS	0.00	0.00	0.00
3FREIGHT&H	0.40	0.00	0.40
3LICENSE&F	0.00	0.00	0.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	0.00	0.00	0.00
3PROFSRVS	214.50	0.00	214.50
3REPAIR&MA	0.00	0.00	0.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	1,062.62	0.00	1,062.62
4FUEL&LUBR	281.53	0.00	281.53
4RENTALS	2,041.00	0.00	2,041.00
4RENTALVEH	6,823.00	0.00	6,823.00
4SUPPOFFIC	117.92	0.00	117.92
4SUPPOPERA	44.14	0.00	44.14
4TRAVEL	376.29	0.00	376.29
9INDIRECTC	0.00	0.00	0.00
UTILITIES			
4UTILITIES	2,177.28	0.00	2,177.28
INDIRECT C			
9INDIRECTC	3,039.00	0.00	3,039.00
FY'21 VOCREHABCASESRV9/30/2021			
2615210018	15,355.52	481.60	14,873.92
PERSONNEL			
1SALARIES	6,328.39	29.00	6,299.39
1FRINGE	113.16	2.60	115.76
EQUIPMENT			
7MEDICALEQ	0.63	0.00	0.63
7OFFICE FU	1,774.61	0.00	1,774.61
OPERATING			
3FEDMEDTRE	2,412.07	0.00	2,412.07
3FREIGHT&H	368.71	0.00	368.71

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3LICENSE&F	0.50	0.00	0.50
3OTHERSERV	0.00	0.00	0.00
3PERSTRNGC	2,164.71	0.00	2,164.71
3PRINT&PHO	0.00	0.00	0.00
3REPAIR&MA	2,211.60	0.00	2,211.60
4ADMINFEES	0.00	0.00	0.00
4RENTALS	0.00	0.00	0.00
4SUPPOFFIC	0.01	0.00	0.01
4SUPPOPERA	0.38	0.00	0.38
4TRAVEL	30.05	0.00	30.05
5CONSUMERS	825.17	450.00	375.17
5FOODITEMS	0.61	0.00	0.61
6CAPASSET	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	648.00	0.00	648.00
FY'21 VOCREHABCOUN&GUIDANC 9/21			
2615210019	3,274.44	0.00	3,274.44
PERSONNEL			
1SALARIES	4,261.80	0.00	4,261.80
1FRINGE	9,109.74	0.00	9,109.74
OPERATING			
4ADMINFEES	0.00	0.00	0.00
4TRAVEL	211.50	0.00	211.50
INDIRECT C			
9INDIRECTC	1,362.00	0.00	1,362.00
FY'21 VOCREHABCOUNCL09/30/2021			
2615210017	1,394.61	0.00	1,394.61
PERSONNEL			
1SALARIES	0.00	0.00	0.00
OPERATING			
3ADVERTISI	100.00	0.00	100.00
3BOARD&OTH	280.00	0.00	280.00
3PRINT&PHO	286.00	0.00	286.00
3PROFSRVS	300.00	0.00	300.00
4ADMINFEES	0.00	0.00	0.00
4RENTALS	449.75	0.00	449.75
4SUPPOFFIC	0.00	0.00	0.00
4TRAVEL	60.86	0.00	60.86
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	118.00	0.00	118.00
FY'21 VOCREHABPRE-ETS9/30/2021			
2615210020	72,875.35	0.00	72,875.35
PERSONNEL			
1SALARIES	38,615.35	0.00	38,615.35
1FRINGE	3,057.00	0.00	3,057.00
OPERATING			
3PERSTRNGC	25,000.00	0.00	25,000.00
4ADMINFEES	0.00	0.00	0.00
4TRAVEL	45.00	0.00	45.00
INDIRECT C			
9INDIRECTC	6,158.00	0.00	6,158.00
INDEP FOR LINVING BLIND 09/30/22			
FG26150003	40,000.00	4,173.70	35,826.30
PERSONNEL			
1SALARIES	10,000.00	1,372.04	8,627.96
1FRINGE	1,377.00	129.54	1,247.46
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3FEDMEDTRE	8,002.00	2,665.05	5,336.95
4TRAVEL	7,241.00	7.07	7,233.93
5CONSUMERS	8,000.00	0.00	8,000.00
INDIRECT C			
9INDIRECTC	3,380.00	0.00	3,380.00
OVR - ADMINISTRATION			
2615220001	376,815.80	376,815.80	0.00
PERSONNEL			
1SALARIES	245,834.77	255,493.19	9,658.42
1FRINGE	79,642.95	75,696.40	3,946.55
3PROFSRVS	5,455.17	0.00	5,455.17
OPERATING			
3ADVERTISI	746.00	746.00	0.00
3CLEANINGS	4,410.00	4,410.00	0.00
3DUES&SUBS	1,128.00	1,128.00	0.00
3FREIGHT&H	35.20	35.20	0.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	1,681.50	1,681.50	0.00
3PROFSRVS	5,455.17	0.00	5,455.17
3REPAIR&MA	3,139.32	2,564.66	574.66
4COMMUN	4,984.62	4,984.62	0.00
4FUEL&LUBR	1,432.53	1,432.53	0.00
4INSURANCE	0.00	0.00	0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALS	6,321.80	5,871.80	450.00
4RENTALVEH	900.00	0.00	900.00
4SUPPOFFIC	4,030.34	3,068.09	962.25
4SUPPOPERA	4,441.03	4,441.03	0.00
4TRAVEL	3,156.00	2,561.02	594.98
5SUPPLIES	0.00	0.00	0.00
7OFFICE FU	999.00	999.00	0.00
9CONTRACTU	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
OPERATING	0.00	0.00	0.00
UTILITIES			
4UTILITIES	13,932.74	11,702.76	2,229.98
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OVR - ADMINISTRATION 09/23			
FG26150010	574,280.36	14,626.23	559,654.13
PERSONNEL			
1FICA	24,700.00	232.50	24,467.50
1SALARIES	398,390.00	3,750.01	394,639.99
1HEALTHINS	35,316.00	0.00	35,316.00
1MEDICAREC	5,777.00	54.38	5,722.62
1PERSINSUR	3,700.00	0.00	3,700.00
1RETIREMEN	6,936.00	266.77	6,669.23
EQUIPMENT			
7OFFICE FU	1,000.00	0.00	1,000.00
7TECHNOLOG	1,200.00	0.00	1,200.00
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3CLEANINGS	1,350.00	0.00	1,350.00
3DUES&SUBS	1,000.00	570.00	430.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	4,376.00	0.00	4,376.00
4COMMUN	7,000.00	784.17	6,215.83
4FUEL&LUBR	1,400.00	198.55	1,201.45
4INSURANCE	0.00	0.00	0.00
4RENTALS	3,500.00	0.00	3,500.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	2,500.00	0.00	2,500.00
4TRAVEL	14,519.60	0.00	14,519.60
UTILITIES			
4UTILITIES	15,500.00	8,769.85	6,730.15
INDIRECT C			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	40,115.76	0.00	40,115.76
OVR - CASE SERVICES 09/23			
FG26150012	99,631.65	5,480.06	94,151.59
PERSONNEL			
1FICA	1,594.30	91.70	1,502.60
1SALARIES	20,300.00	1,479.00	18,821.00
1MEDICAREC	293.20	21.45	271.75
EQUIPMENT			
7TECHNOLOG	2,000.00	0.00	2,000.00
OPERATING			
3FEDMEDTRE	9,000.00	0.00	9,000.00
3OTHERSERV	10,000.00	0.00	10,000.00
3PERSTRNGC	30,000.00	3,350.00	26,650.00
4TRAVEL	9,000.00	281.00	8,719.00
5CONSUMERS	10,484.48	256.91	10,227.57
INDIRECT C			
9INDIRECTC	6,959.67	0.00	6,959.67
OVR - COUNSELING & GUIDANCE			
2615220004	269,715.25	267,001.80	2,713.45
PERSONNEL			
1SALARIES	220,924.23	220,949.38	25.15
1FRINGE	42,877.02	42,040.20	836.82
OPERATING			
4TRAVEL	5,914.00	4,012.22	1,901.78
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OVR - COUNSELING/GUIDANCE 09/23			
FG26150013	58,377.93	13,729.90	44,648.03
PERSONNEL			
1FICA	2,776.00	704.56	2,071.44
1SALARIES	36,900.00	11,363.75	25,536.25
1HEALTHINS	2,129.00	1,359.26	769.74
1MEDICAREC	650.00	164.78	485.22
1PERSINSUR	345.00	137.55	207.45
OPERATING			
4TRAVEL	11,500.00	0.00	11,500.00
INDIRECT C			
9INDIRECTC	4,077.93	0.00	4,077.93
OVR - IND LIVING/OLDER BLIND 09/23			
FG26150017	40,000.00	0.00	40,000.00
PERSONNEL			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FICA	472.10	0.00	472.10
1SALARIES	7,498.93	0.00	7,498.93
1MEDICAREC	115.58	0.00	115.58
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3FEDMEDTRE	2,500.00	0.00	2,500.00
3PRINT&PHO	1,000.00	0.00	1,000.00
4SUPPOFFIC	200.00	0.00	200.00
4TRAVEL	6,000.00	0.00	6,000.00
5CONSUMERS	18,419.23	0.00	18,419.23
INDIRECT C			
9INDIRECTC	2,794.16	0.00	2,794.16
OVR - INDEPENDENT LIVING SERV 9/24			
FG26150009	6,473.00	4,918.97	1,554.03
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3PROFSRVS	0.00	0.00	0.00
4RENTALS	0.00	0.00	0.00
4TRAVEL	5,926.00	4,918.97	1,007.03
UTILITIES			
4UTILITIES	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	547.00	0.00	547.00
OVR - PRE ETS SERVICES 09/23			
FG26150014	146,712.45	0.00	146,712.45
OPERATING			
3PROFSRVS	133,464.00	0.00	133,464.00
4TRAVEL	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	10,248.45	0.00	10,248.45
OVR - REHAB CASE SERVICES			
2615220003	90,349.32	84,850.82	5,498.50
PERSONNEL			
1SALARIES	9,905.00	7,690.80	2,214.20
1FRINGE	932.00	572.18	359.82
EQUIPMENT			
7MEDICALEQ	7,315.00	7,315.00	0.00
7OFFICE FU	0.00	0.00	0.00
OPERATING			
3FEDMEDTRE	9,117.41	9,117.41	0.00
3OTHERSERV	0.00	0.00	0.00
3PERSTRNGC	36,655.00	33,689.42	2,965.58

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	865.91	865.91	0.00
4TRAVEL	3,651.00	3,692.50	41.50
5CONSUMERS	21,885.90	21,885.50	0.40
5SUPPLIES	22.10	22.10	0.00
9CONTRACTU	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OVR - REHAB COUNCIL 09/23			
FG26150011	30,758.61	1,467.00	29,291.61
OPERATING			
3ADVERTISI	1,500.00	0.00	1,500.00
3BOARD&OTH	660.00	0.00	660.00
3PRINT&PHO	600.00	0.00	600.00
3PROFSRVS	2,500.00	0.00	2,500.00
4RENTALS	5,250.00	900.00	4,350.00
4SUPPOFFIC	100.00	0.00	100.00
4TRAVEL	18,000.00	567.00	17,433.00
INDIRECT C			
9INDIRECTC	2,148.61	0.00	2,148.61
OVR - STATE REHABILITATION COUNCIL			
2615220002	7,745.63	7,356.98	388.65
OPERATING			
3ADVERTISI	625.00	625.00	0.00
3BOARD&OTH	360.00	0.00	360.00
3PRINT&PHO	493.50	493.50	0.00
3PROFSRVS	0.00	0.00	0.00
4RENTALS	4,714.00	4,714.00	0.00
4SUPPOFFIC	68.30	68.30	0.00
4TRAVEL	1,484.83	1,456.18	28.65
5SUPPLIES	0.00	0.00	0.00
9CONTRACTU	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OVR-INDEPENDENT LIVING SERVCS 09/23			
FG26150008	30,596.00	23,281.57	7,314.43
OPERATING			
3ADVERTISI	800.00	310.00	490.00
3BOARD&OTH	300.00	0.00	300.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	360.00	0.00	360.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF VOCATIONAL REHABILITATION**

ORG: 41261500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	17,304.00	17,304.00	0.00
4RENTALS	3,528.00	3,148.65	379.35
4SUPPOFFIC	200.00	57.48	142.52
4TRAVEL	6,576.00	1,096.05	5,479.95
UTILITIES			
4UTILITIES	1,528.00	1,365.39	162.61
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
OVR-SUPPORTED EMPLY SERVICES 09/23			
FG26150015	2,973.50	0.00	2,973.50
OPERATING			
3PERSTRNGC	2,849.00	0.00	2,849.00
INDIRECT C			
9INDIRECTC	124.50	0.00	124.50
FG26150018	2,973.50	0.00	2,973.50
OPERATING			
3PERSTRNGC	2,849.00	0.00	2,849.00
INDIRECT C			
9INDIRECTC	124.50	0.00	124.50
PRE-EMPLOYMENT TRANSITION SERV 9/22			
FG26150007	150,912.00	86,951.04	63,960.96
PERSONNEL			
1SALARIES	14,500.00	12,006.61	2,493.39
1FRINGE	2,192.00	944.43	1,247.57
OPERATING			
3PERSTRNGC	0.00	0.00	0.00
3PROFSRVS	134,220.00	74,000.00	60,220.00
INDIRECT C			
9INDIRECTC	0.00	0.00	0.00
Grand Total	2,048,004.20	912,372.98	1,135,631.22

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Office of Vocational Rehabilitation
Org Code: 41261500

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9067	DIRECTOR, VOCATIONAL REHAB	JAMES M. RAYPHAND	5962	FG26150010	AP	UNG	50,000	100%	50,000	4,725	54,725
1	3355	FISCAL OFFICER	LOURDES C. ATALIG	3524	FG26150010	ES	UNG	50,000	100%	50,000	4,725	54,725
1	2945	VOC REHAB COUNSELOR AIDE	SHERRAINE D. FLORES	3526	FG26150010	ES	UNG	18,900	100%	18,900	1,786	20,686
1	3951	VOCATIONAL REHAB COUNSELOR	JANE FRANCES M. TUDELA	3530	FG26150010	ES	UNG	36,383	100%	36,383	3,438	39,821
1	0934	OFFICE CLERK	ANN MARIE S. MARCIANO	3532	FG26150010	ES	UNG	15,080	100%	15,080	1,425	16,505
1	3951	VOCATIONAL REHAB COUNSELOR	ROSE ANN B. ICHIUIO	3533	FG26150010	ES	UNG	33,626	100%	33,626	3,178	36,804
1	2905	CASE SERVICES MANAGER	ARLENE KAY A. YAMAGATA	3536	FG26150010	ES	UNG	47,250	100%	47,250	4,465	51,715
1	9514	ADMINISTRATIVE CLERK	MCQUEEN U. HIROICHI	3537	FG26150010	ES	UNG	18,550	100%	18,550	1,753	20,303
1	1491	DATA ANALYST	ELVIRA O. SEMAN	3539	FG26150010	ES	UNG	30,000	100%	30,000	2,835	32,835
1	1482	VR TRANSITION SPECIALIST	SAMUEL D. SANTOS	4155	FG26150010	ES	UNG	33,600	100%	33,600	3,175	36,775
1	3951	VOCATIONAL REHAB COUNSELOR	RAYMOND D. DIAZ		FG26150010	ES	UNG	30,000	100%	30,000	2,835	32,835
1	2945	VOC REHAB COUNSELOR AIDE	JOSCELYN A. SANCHEZ	4579	FG26150013	ES	UNG	18,900	100%	18,900	1,786	20,686
1	2945	VOC REHAB COUNSELOR AIDE	ALLY SANTOS		FG26150013	ES	UNG	18,000	100%	18,000	1,701	19,701
13										400,289	37,827	438,116

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR COMMONWEALTH TRANSIT AUTHORITY

ORG: 41260600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'12 COTA'S FAREBOX REV 09/13			
1501210020	67,832.16	6,526.07	61,306.09
PERSONNEL			
1SALARIES	14,242.53	0.00	14,242.53
1FRINGE	1,350.96	0.00	1,350.96
CONSTRUCT			
9CONSTRUCT	883.00	0.00	883.00
EQUIPMENT			
7VEHICLESP	859.75	0.00	859.75
OPERATING			
3LICENSE&F	150.00	0.00	150.00
3PERSTRNGC	1,566.11	0.00	1,566.11
3PROFSRVS	12,000.00	0.00	12,000.00
3REPAIR&MA	5,005.19	0.00	5,005.19
4ADMINFEES	0.00	0.00	0.00
4COMMUN	4,472.25	0.00	4,472.25
4EQUIPUNDE	857.00	0.00	857.00
4FUEL&LUBR	8,162.45	0.00	8,162.45
4RENTALOFF	5,000.00	0.00	5,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	1,707.50	59.95	1,647.55
4TRAVEL	14,575.42	6,466.12	8,109.30
6CAPASSET	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
'19 DOT COTA OPER,ADMIN9/30/22			
2606210013	155,793.79	36,337.75	119,456.04
PERSONNEL			
1SALARIES	54,096.66	0.00	54,096.66
1FRINGE	12,046.15	0.00	12,046.15
1OVERTIME	2,951.48	0.00	2,951.48
OPERATING			
3ADVERTISI	592.30	412.88	179.42
3CLEANINGS	2,243.00	1,729.75	513.25
3LICENSE&F	30.00	0.00	30.00
3PRINT&PHO	3,656.32	3,716.32	60.00
3PROFSRVS	18,681.15	13,695.00	4,986.15
3REPAIR&MA	1,039.93	1,039.93	0.00
4ADMINFEES	11,446.23	2,305.75	9,140.48
4COMMUN	6,706.58	2,591.82	4,114.76
4EQUIPUNDE	2,628.85	0.00	2,628.85
4FUEL&LUBR	0.31	0.00	0.31

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH TRANSIT AUTHORITY**

ORG: 41260600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4-RENTAL O	2,263.91	2,263.71	0.20
4RENTALS	0.00	0.00	0.00
4SUPPOFFIC	1,506.92	1,070.43	436.49
4SUPPOPERA	1,880.98	222.93	1,658.05
4TRAVEL	10,620.16	0.00	10,620.16
7EQUIPMENT	0.00	0.00	0.00
UTILITIES			
4UTILITIES	4,905.23	4,905.23	0.00
INDIRECT C			
9INDIRECTC	18,497.63	2,384.00	16,113.63
'20 COTA 5311 CARES ACT 6/1/22			
2606210004	441,111.29	335,348.14	105,763.15
PERSONNEL			
1SALARIES	225,726.17	216,029.97	9,696.20
1FRINGE	26,917.92	16,718.54	10,199.38
1OVERTIME	12,556.40	6,652.19	5,904.21
EQUIPMENT			
7OFFICEEQU	0.00	0.00	0.00
OPERATING			
3PRINT&PHO	1,300.00	1,070.34	229.66
3REPAIR&MA	8,000.00	7,497.29	502.71
4ADMINFEES	7,470.03	218.50	7,251.53
4EQUIPUNDE	4,688.50	0.00	4,688.50
4FUEL&LUBR	6,472.78	0.00	6,472.78
4RENTALS	0.00	0.00	0.00
4RENTALVEH	35,000.00	28,650.00	6,350.00
4SUPPOPERA	28,977.59	6,350.41	22,627.18
7EQUIPMENT	38,556.65	35,882.90	2,673.75
INDIRECT C			
9INDIRECTC	45,445.25	16,278.00	29,167.25
COTA PUBTRANSITSYSTEXPAN 09/24			
2606210014	5,814,137.71	6,647,827.22	833,689.51
CONSTRUCT			
9BUILDINGS	3,711,170.71	2,848,027.22	863,143.49
EQUIPMENT			
7VEHICLESP	2,102,967.00	1,899,900.00	203,067.00
OPERATING			
6CAPASSET	0.00	1,899,900.00	1,899,900.00
FY20 Sec5311 OPERATING ASST 12/23			
FG26060003	346,564.00	26,895.56	319,668.44
PERSONNEL			
1SALARIES	253,000.00	23,743.98	229,256.02

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH TRANSIT AUTHORITY**

ORG: 41260600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1401KDCRET	10,215.38	153.85	10,061.53
1FICA	15,833.85	1,472.14	14,361.71
1HEALTHINS	7,799.22	1,162.41	6,636.81
1MEDICAREC	3,703.08	344.28	3,358.80
1OVERTIME	22,407.60	0.00	22,407.60
1PERSINSUR	4,320.00	18.90	4,301.10
UTILITIES			
4UTILITIES	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	29,284.87	0.00	29,284.87
FY20 Sec5311 RTAP 12/31/23			
FG26060004	15,306.00	0.00	15,306.00
OPERATING			
4COMMUN	13,834.06	0.00	13,834.06
INDIRECT C			
9INDIRECTC	1,471.94	0.00	1,471.94
FY21 DOT COTA OpsAdmin 9/30/23			
FG26060001	1,338,249.44	1,244,422.41	93,827.03
PERSONNEL			
1SALARIES	1,034,327.62	1,033,762.44	565.18
1FRINGE	152,489.11	130,718.13	21,770.98
1OVERTIME	27,819.71	13,929.84	13,889.87
INDIRECT C			
9INDIRECTC	123,613.00	66,012.00	57,601.00
Grand Total	8,178,994.39	8,297,357.15	118,362.76

Budget Year: 2024**Department:** Other Offices of the Governor and Lt. Governor**Division/Activity:** Commonwealth Transit Authority**Org Code:** 41260600

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9304	SPECIAL ASST. FOR PUBLIC TRANS	ALFREDA MARIE P. CAMACHO	3827		AP	UNG	65,000	100%	65,000	21,741	86,741
1	0401	ADMINISTRATIVE ASSISTANT	TRINIDAD FELISA B. MAGOFNA	5672		ES	UNG	22,000	100%	22,000	6,954	28,954
1	1144	ADMINISTRATIVE OFFICER	AMALIA M. MAGOFNA	3861		ES	UNG	45,000	100%	45,000	4,253	49,253
1	1808	ADMINISTRATIVE SPECIALIST	PRESTON JOEL L. SARALU	2345		ES	UNG	28,000	100%	28,000	2,646	30,646
1	1102	OPERATIONS & MAINTENANCE COORD	ERNIE . BELL	2367		ES	UNG	50,000	100%	50,000	4,725	54,725
1	1099	OPERATIONS & MAINTENANCE SUPV.	JORDAN N. BASA	2334		ES	UNG	35,000	100%	35,000	3,308	38,308
1	1099	OPERATIONS & MAINTENANCE SUPV.	MICHAEL ANGELO Q. LANIYO	3834		ES	UNG	35,000	100%	35,000	3,308	38,308
1	1099	OPERATIONS & MAINTENANCE SUPV.	UITIME L. TASI	3892		ES	UNG	35,000	100%	35,000	3,308	38,308
1	8150	TRANSIT INFORMATION SPECIALIST	GERARD R. INDALECIO	3875		ES	UNG	30,000	100%	30,000	2,835	32,835
1	8150	TRANSIT INFORMATION SPECIALIST	JOHN D. DEMAPAN JR.	3835		ES	UNG	30,000	100%	30,000	2,835	32,835
1	8150	TRANSIT INFORMATION SPECIALIST	LAWRENCE LEE S. DELEON GUERRE	3885		ES	UNG	30,000	100%	30,000	2,835	32,835
1	8149	TRANSIT OPERATOR	FRANKLIN JOEL R. CRUZ	3799		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	GEORGE M. CABRERA	3855		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	JOHN D. CABRERA	2363		ES	UNG	30,000	100%	30,000	7,710	37,710
1	8149	TRANSIT OPERATOR	JONAVAUGHN COLE C. MAFNAS	4308		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	JOSE . QUITANO	3918		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	JOSHUA M. DELA CRUZ	4013		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	MORRONI R. BABAUTA	3793		ES	UNG	30,000	100%	30,000	2,835	32,835
1	8149	TRANSIT OPERATOR	RODNEY MELVIN C. CAMACHO	796		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8149	TRANSIT OPERATOR	SHARON R. SHIPRIT	4158		ES	UNG	25,000	100%	25,000	2,363	27,363
1	8146	TRANSIT SAFETY OFFICER	MERRICK Y. CABRERA	805		ES	UNG	40,000	100%	40,000	3,780	43,780
1	0043	ADMINISTRATIVE OFFICER	JOYLYNN A. ATALIG			ES	UNG	28,000	100%	28,000	2,646	30,646
1	8149	TRANSIT OPERATOR	VACANT	2322		ES	UNG	18,000	100%	18,000	1,701	19,701
1	8149	TRANSIT OPERATOR	VACANT	3828		ES	UNG	18,000	100%	18,000	1,701	19,701
1	8149	TRANSIT OPERATOR	VACANT	3828		ES	UNG	18,000	100%	18,000	1,701	19,701
1	8149	TRANSIT OPERATOR	VACANT	3828		ES	UNG	18,000	100%	18,000	1,701	19,701
26										780,000	77,318	792,318

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CNMI MEDICAID CHIP 09/30/21			
8803210005	0.00	0.00	0.00
OPERATING			
3PROFSRVS	0.00	0.00	0.00
CNMI MEDICAID CHIP 09/30/22			
8803210011	7,294,026.36	7,286,046.51	7,979.85
OPERATING			
3PROFSRVS	7,294,026.36	7,286,046.51	7,979.85
FY20 MEDICAID ADMIN 09/30/2020			
8803210006	31,644.25	0.00	31,644.25
PERSONNEL			
1SALARIES	5,977.45	0.00	5,977.45
OPERATING			
4ADMINFEES	19,292.29	0.00	19,292.29
7EQUIPMENT	5,346.58	0.00	5,346.58
UTILITIES			
4UTILITIES	1,027.93	0.00	1,027.93
FY20 MEDICAID MAP 09/30/2020			
8803210007	26,866,821.14	5,136,461.20	21,730,359.94
OPERATING			
3PROFSRVS	26,211,784.84	5,136,461.20	21,075,323.64
4ADMINFEES	0.00	0.00	0.00
4INSURANCE	363,932.20	0.00	363,932.20
4TRAVEL	291,104.10	0.00	291,104.10
9OTHER	0.00	0.00	0.00
FY20 MEDICAID-EAP 09/30/20			
8803210008	196,087.00	0.00	196,087.00
OPERATING			
3PROFSRVS	196,087.00	0.00	196,087.00
FY21 MEDICAID ADMIN 09/30/2021			
8803210012	44,410.97	9,545.77	34,865.20
PERSONNEL			
1SALARIES	4,615.95	7,045.03	2,429.08
1FRINGE	1,024.00	981.74	2,005.74
OPERATING			
3ADVERTISI	0.20	0.00	0.20
3CLEANINGS	0.00	0.00	0.00
3DUES&SUBS	62.50	0.00	62.50
3PRINT&PHO	5.67	0.00	5.67
3PROFSRVS	0.16	0.00	0.16
3REPAIR&MA	379.63	0.00	379.63
4ADMINFEES	0.00	970.00	970.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	664.30	0.00	664.30
4EQUIPUNDE	451.00	549.00	98.00
4FUEL&LUBR	219.40	0.00	219.40
4-RENTAL O	161.50	0.00	161.50
4RENTALS	0.00	0.00	0.00
4SUPPOFFIC	618.00	0.00	618.00
4SUPPOPERA	463.80	0.00	463.80
4TRAVEL	970.00	0.00	970.00
7EQUIPMENT	0.00	0.00	0.00
UTILITIES			
4UTILITIES	1,039.86	0.00	1,039.86
INDIRECT C			
9INDIRECTC	35,783.00	0.00	35,783.00
FY21 MEDICAID MAP 09/30/2021			
8803210013	100,835.77	0.00	100,835.77
OPERATING			
3PROFSRVS	113.18	0.00	113.18
4ADMINFEES	0.00	0.00	0.00
4INSURANCE	53,571.06	0.00	53,571.06
4TRAVEL	47,151.53	0.00	47,151.53
FY22 ADMINISTRATION PAYMENTS			
8803220001	550,000.00	335,583.45	214,416.55
PERSONNEL			
1SALARIES	288,113.00	216,693.87	71,419.13
1FRINGE	69,781.00	26,647.85	43,133.15
EQUIPMENT			
7OFFICE FU	466.00	382.22	83.78
OPERATING			
3ADVERTISI	2,500.00	0.00	2,500.00
3CLEANINGS	8,550.00	6,977.50	1,572.50
3DUES&SUBS	1,500.00	0.00	1,500.00
3FREIGHT&H	0.00	0.00	0.00
3PRINT&PHO	15,000.00	10,111.00	4,889.00
3PROFSRVS	2,735.00	2,734.66	0.34
3REPAIR&MA	13,432.00	4,637.72	8,794.28
4COMMUN	10,000.00	9,100.72	899.28
4EQUIPUNDE	15,000.00	8,837.30	6,162.70
4FUEL&LUBR	2,400.00	1,351.83	1,048.17
4SUPPOFFIC	15,000.00	12,812.42	2,187.58
4SUPPOPERA	19,315.00	13,645.79	5,669.21
4TRAVEL	25,000.00	9,972.56	15,027.44
5SUPPLIES	0.00	152.50	152.50

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7EQUIPMENT	0.00	426.44	426.44
9CONTRACTU	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
UTILITIES			
4UTILITIES	16,000.00	11,099.07	4,900.93
INDIRECT C			
9INDIRECTC	45,208.00	0.00	45,208.00
FY22 CHILDREN'S HEALTH INS PROG PMT			
8803220004	18,249,427.00	18,249,427.00	0.00
OPERATING			
3PROFSRVS	18,249,427.00	18,249,427.00	0.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
FY22 HIT ADMIN IMP PMTS 9/30/22			
FG88030003	603,710.00	340,142.47	263,567.53
PERSONNEL			
1SALARIES	109,125.00	9,009.01	100,115.99
1FRINGE	26,785.00	1,048.56	25,736.44
EQUIPMENT			
7COMPUTERS	13,050.00	0.00	13,050.00
OPERATING			
3PROFSRVS	412,607.00	330,084.90	82,522.10
4EQUIPUNDE	27,795.00	0.00	27,795.00
4SUPPOFFIC	2,590.00	0.00	2,590.00
4TRAVEL	11,758.00	0.00	11,758.00
FY22 MAP/ARP			
8803220005	1,750,000.00	318,867.19	1,431,132.81
OPERATING			
3PROFSRVS	1,750,000.00	237,419.51	1,512,580.49
PROF SERV			
3PROFSRVS	0.00	81,447.68	81,447.68
FY22 MEDICAID ASST PMTS (MAP/COFA)			
8803220006	11,000,000.00	1,832,484.29	9,167,515.71
OPERATING			
3PROFSRVS	10,750,000.00	1,832,484.29	8,917,515.71
4TRAVEL	250,000.00	0.00	250,000.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
FY22 MEDICAID MGMT INFO SYS (MMIS)			
8803220003	4,330,059.00	3,077,268.24	1,252,790.76

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVENOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	428,175.00	48,036.93	380,138.07
1FRINGE	151,439.21	4,755.27	146,683.94
CONSTRUCT			
9BUILDINGS	50,000.00	0.00	50,000.00
9CONSTRUCT	0.00	19,327.50	19,327.50
9IMPROVEME	100,000.00	33,750.00	66,250.00
EQUIPMENT			
7OFFICE FU	89,040.00	0.00	89,040.00
7OFFICEEQU	10,000.00	0.00	10,000.00
OPERATING			
3PROFSRVS	3,357,450.90	2,969,858.70	387,592.20
4COMMUN	13,554.00	0.00	13,554.00
4EQUIPUNDE	30,500.00	0.00	30,500.00
4SUPPOFFIC	7,999.89	1,539.84	6,460.05
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	76,860.00	0.00	76,860.00
5SUPPLIES	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
9CONTRACTU	0.00	0.00	0.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
UTILITIES			
4UTILITIES	5,040.00	0.00	5,040.00
FY22 MEDICAL ASSISTANCE PAYMENTS			
8803220002	63,204,132.00	62,866,686.92	337,445.08
OPERATING			
3PROFSRVS	61,949,860.00	61,949,781.26	78.74
4INSURANCE	568,276.00	230,910.17	337,365.83
4TRAVEL	685,996.00	685,995.49	0.51
9CONTRACTU	0.00	0.00	0.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
FY22 PRESCRIPTION DRUG PROGRAM PMTS			
8803220007	240,834.00	240,834.00	0.00
OPERATING			
3PROFSRVS	240,834.00	240,834.00	0.00
PROF SERV			
3PROFSRVS	0.00	0.00	0.00
FY23 CHLDRNSHLTHINSPRGRMPMTS 9/24			
FG88030006	15,873,565.00	814,306.91	15,059,258.09
OPERATING			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR MEDICAID AGENCY

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	15,573,565.00	747,658.41	14,825,906.59
4TRAVEL	300,000.00	66,648.50	233,351.50
FY23 MAP-ADMIN PMTS 9/30/2023			
FG88030004	550,000.00	180,103.30	369,896.70
PERSONNEL			
1SALARIES	300,000.00	113,695.83	186,304.17
1401KDCRET	2,910.00	886.75	2,023.25
1FICA	16,460.00	7,050.52	9,409.48
1HEALTHINS	39,971.00	5,830.42	34,140.58
1MEDICAREC	3,849.00	1,649.11	2,199.89
1PERSINSUR	3,665.00	628.43	3,036.57
EQUIPMENT			
7OFFICE FU	5,000.00	882.23	4,117.77
OPERATING			
3ADVERTISI	2,500.00	0.00	2,500.00
3CLEANINGS	8,000.00	3,350.00	4,650.00
3DUES&SUBS	1,500.00	0.00	1,500.00
3FREIGHT&H	500.00	0.00	500.00
3PRINT&PHO	10,000.00	5,410.00	4,590.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	10,000.00	6,749.96	3,250.04
4COMMUN	10,000.00	3,776.97	6,223.03
4EQUIPUNDE	20,000.00	4,887.00	15,113.00
4FUEL&LUBR	3,000.00	356.26	2,643.74
4SUPPOFFIC	15,000.00	5,337.36	9,662.64
4SUPPOPERA	13,592.00	4,922.05	8,669.95
4TRAVEL	20,000.00	6,790.82	13,209.18
UTILITIES			
4UTILITIES	13,000.00	7,899.59	5,100.41
INDIRECT C			
9INDIRECTC	46,053.00	0.00	46,053.00
FY23 MAP-ARP 3/31/23			
FG88030010	125,000.00	120.00	124,880.00
OPERATING			
3PROFSRVS	125,000.00	120.00	124,880.00
FY23 MAP-ARP 9/2023			
FG88030007	125,000.00	120.00	124,880.00
OPERATING			
3PROFSRVS	125,000.00	120.00	124,880.00
FY23 MAP-COFA 9/2023			
FG88030008	3,000,000.00	1,205,000.37	1,794,999.63
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	2,970,000.00	1,194,517.58	1,775,482.42
4TRAVEL	30,000.00	10,482.79	19,517.21
FY23 MEDICAID MGMT INFO SYS 9/30/23			
FG88030011	2,259,153.00	72,138.80	2,187,014.20
PERSONNEL			
1SALARIES	375,751.00	0.00	375,751.00
1401KDCRET	16,090.00	0.00	16,090.00
1FICA	24,939.00	0.00	24,939.00
1MEDICAREC	5,832.00	0.00	5,832.00
1PERSINSUR	7,240.00	0.00	7,240.00
CONSTRUCT			
9IMPROVEME	66,370.00	14,919.30	51,450.70
EQUIPMENT			
7COMPUTERS	10,750.00	8,578.80	2,171.20
7MACHINERY	3,000.00	0.00	3,000.00
7OFFICE FU	33,000.00	32,814.00	186.00
7OFFICEEQU	32,000.00	0.00	32,000.00
OPERATING			
3PROFSRVS	1,562,927.00	0.00	1,562,927.00
4COMMUN	18,054.00	643.59	17,410.41
4EQUIPUNDE	6,000.00	0.00	6,000.00
4SUPPOFFIC	10,000.00	211.91	9,788.09
4SUPPOPERA	11,600.00	426.12	11,173.88
4TRAVEL	59,040.00	11,557.08	47,482.92
UTILITIES			
4UTILITIES	16,560.00	2,988.00	13,572.00
FY23 MEDICAL ASSISTANT PMTS 9/30/23			
FG88030005	64,904,819.00	42,938,575.55	21,966,243.45
OPERATING			
3PROFSRVS	61,848,187.00	41,525,222.54	20,322,964.46
4INSURANCE	2,084,819.00	441,540.90	1,643,278.10
4TRAVEL	971,813.00	971,812.11	0.89
FY23 PRSCRPTN DRUG PROG.PMTS 9/23			
FG88030009	265,502.00	265,502.01	0.01
OPERATING			
3PROFSRVS	265,502.00	265,502.01	0.01
MEDICAID ASSISTANCE PYMT 09/30/2021			
FG88030001	1,954,925.61	0.00	1,954,925.61
OPERATING			
3PROFSRVS	1,954,925.61	0.00	1,954,925.61
FG88030002	5,999,991.53	0.00	5,999,991.53
OPERATING			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
MEDICAID AGENCY**

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	5,999,991.53	0.00	5,999,991.53
MEDICAID HITADMINIMPPYMNT 9/21			
8803210014	149,991.15	0.00	149,991.15
PERSONNEL			
1SALARIES	29,721.06	0.00	29,721.06
1FRINGE	3,146.69	0.00	3,146.69
OPERATING			
3PERSTRNGC	0.00	0.00	0.00
3PROFSRVS	114,175.40	0.00	114,175.40
4ADMINFEES	0.00	0.00	0.00
4SUPPOFFIC	518.00	0.00	518.00
4TRAVEL	2,430.00	0.00	2,430.00
MEDICAID -MMIS 09/30/20			
8803210010	53,743.99	0.00	53,743.99
PERSONNEL			
1SALARIES	1,324.35	0.00	1,324.35
OPERATING			
3PROFSRVS	20,887.20	0.00	20,887.20
4ADMINFEES	24,349.44	0.00	24,349.44
7EQUIPMENT	7,183.00	0.00	7,183.00
MEDICAID -MMIS 09/30/21			
8803210015	671,958.65	9,060.16	662,898.49
PERSONNEL			
1SALARIES	368,207.68	1,635.56	366,572.12
1FRINGE	53,236.87	190.55	53,046.32
CONSTRUCT			
9IMPROVEME	136,080.00	0.00	136,080.00
OPERATING			
3ADVERTISI	95.00	0.00	95.00
3CLEANINGS	1,810.80	0.00	1,810.80
3DUES&SUBS	460.00	0.00	460.00
3FREIGHT&H	8,000.00	0.00	8,000.00
3PROFSRVS	1.10	0.00	1.10
3REPAIR&MA	7,250.00	0.00	7,250.00
4ADMINFEES	0.00	7,222.05	7,222.05
4COMMUN	13,554.00	0.00	13,554.00
4EQUIPUNDE	55,855.90	0.00	55,855.90
4SUPPOFFIC	5,300.00	12.00	5,288.00
4SUPPOPERA	12,000.00	0.00	12,000.00
4TRAVEL	10,109.50	0.00	10,109.50
6CAPASSET	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00

OTHER OFFICES OF THE GOVERNOR AND LT. GOVENOR
MEDICAID AGENCY

ORG: 41880300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
Grand Total	230,395,637.42	145,178,274.14	85,217,363.28

FEDERAL FUND

Budget Year: 2024

Department: Other Offices of the Governor and Lt. Governor

Division/Activity: Medicaid Agency

Org Code: 11880300

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	3253	DIRECTOR MEDICAID OFFICE	MARIA ELENA C. SABLAN	3704		FT	PL20/12	65,175	50%	32,587	3,080	35,667
1	3253	DIRECTOR MEDICAID OFFICE	VICENTA MARIA R. BORJA	3744		FT	PL20/5	46,319	50%	23,159	2,189	25,348
1	0023	ADMINISTRATIVE ASSISTANT	FRANKLIN B. CAMACHO	3703		FT	PL05/11	29,857	50%	14,929	1,411	16,339
1	1021	ADMINISTRATIVE SPECIALIST I	KIONI MAE B. SANTOS	4264		FT	PL07/5	24,564	50%	12,282	1,161	13,443
1	1130	CLAIMS EXAMINER I	MELISA P. LITULUMAR	4070		FT	PL08/5	25,792	50%	12,896	1,219	14,115
1	1130	CLAIMS EXAMINER I	KAYLEEN F. SABLAN	3748		FT	PL08/10	32,918	50%	16,459	1,555	18,014
1	1130	CLAIMS EXAMINER I	BRIDGET J. MARATITA-DELEONGU	3749		FT	PL08/8	29,857	50%	14,929	1,411	16,339
1	1130	CLAIMS EXAMINER I	MANUELA R. ALDAN	3942		FT	PL08/5	25,792	50%	12,896	1,219	14,115
1	1382	COMPLIANCE SPECIALIST 1	HILMA-MARIE . PERSSON-CASTRO	4497		FT	PL09/5	27,082	50%	13,541	1,280	14,820
1	1223	ELIGIBILITY SUPERVISOR	ROSITA R. BENITO	3696		FT	PL16/12	53,620	50%	26,810	2,534	29,343
1	0143	ELIGIBILITY WORKER I	MARTHONIA C. BORJA	2441		FT	PL04/5	21,219	50%	10,610	1,003	11,612
1	0144	ELIGIBILITY WORKER II	SOLEDAD MARGARITA T. CABRER/	3710		FT	PL09/4	25,792	50%	12,896	1,219	14,115
1	0144	ELIGIBILITY WORKER II	RUTH C. PANGELINAN	3720		FT	PL09/2	23,394	50%	11,697	1,105	12,802
1	0144	ELIGIBILITY WORKER II	LORENZO A. BARCINAS	720		FT	PL09/7	29,857	50%	14,929	1,411	16,339
1	0145	ELIGIBILITY WORKER III	RITA P. CAMACHO	3725		FT	PL11/12	42,012	50%	21,006	1,985	22,991
1	1157	CHIEF, REGULATORY AND COMPLIANCE	NEW POSITION					65,175	50%	32,588	3,080	35,667
1	1379	COMPLIANCE TECHNICIAN I	NEW POSITION					21,219	50%	10,610	1,003	11,612
1	1379	COMPLIANCE TECHNICIAN I	NEW POSITION					21,219	50%	10,610	1,003	11,612
1	0143	ELIGIBILITY WORKER I	NEW POSITION					21,219	50%	10,610	1,003	11,612
19										316,041	29,866	345,906

Budget Year: 2024
Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Medicaid Enterprise Systems & Health Information Technology
Org Code: 11850400

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1		MES PROGRAM MANAGER	ANNIE ROSE Z. REYES	3663		ES	UNG	55,000	90%	49,500	4,678	54,178
1		MES DATA COORDINATOR - ELIGIBILITY	IN PROCESS			ES	UNG	45,000	90%	40,500	3,827	44,327
1		MES DATA COORDINATOR - CLAIMS	VACANT			ES	UNG	45,000	90%	40,500	3,827	44,327
1		MES ADMINISTRATIVE OFFICER	IN PROCESS			ES	UNG	35,000	90%	31,500	2,977	34,477
1		MES POLICY COORDINATOR	VACANT			ES	UNG	45,000	90%	40,500	3,827	44,327
1		MES DATA ANALYST	VACANT			ES	UNG	40,000	90%	36,000	3,402	39,402
1		HIE DATA COORDINATOR	VACANT			ES	UNG	45,000	90%	40,500	3,827	44,327
1		MES PROGRAMMER & APPLICATIONS SYSTEM ANALYST	IN PROCESS			ES	UNG	60,000	90%	54,000	5,103	59,103
1		MES SYSTEMS, NETWORK & SECURITY ANALYST	VACANT			ES	UNG	50,000	90%	45,000	4,253	49,253
1		MES ASSISTANT PROGRAMMER	VACANT			ES	UNG	35,000	90%	31,500	2,977	34,477
1		HIT TECHNICIAN	VACANT			ES	UNG	35,000	90%	31,500	2,977	34,477
11										441,000	41,675	482,675

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH BUREAU OF MILITARY AFFAIRS**

ORG: 41262400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
JOINT REGION MARIANAS-INFRA UPG8/23			
FG26240003	\$335,000.00	\$268,101.66	\$66,898.34
OPERATING			
3PROFSRVS	\$335,000.00	\$268,101.66	\$66,898.34
MILITARY CPA STRATEGIC LONG 11/23			
FG26240002	\$19,000.00	\$19,000.00	\$0.00
OPERATING			
3PROFSRVS	\$19,000.00	\$19,000.00	\$0.00
Military -CPA STRATEGIC LONG 11/23			
FG26240001	\$1,500,000.00	\$1,500,000.00	\$0.00
OPERATING			
3PROFSRVS	\$1,500,000.00	\$1,500,000.00	\$0.00
OOGOV-CBMA-DEFENSELGCAGCY 03/31/22			
2624210008	\$294,513.09	\$170,641.42	\$123,871.67
PERSONNEL			
1SALARIES	\$75,769.55	\$91,671.90	\$15,902.35
1FRINGE	\$25,700.87	\$21,413.98	\$4,286.89
EQUIPMENT			
4EQUIPUNDE	\$11,195.85	\$0.00	\$11,195.85
7OFFICE FU	\$7,750.65	\$0.00	\$7,750.65
7OFFICEEQU	\$1,500.00	\$0.00	\$1,500.00
OPERATING			
3ADVERTISI	\$6,175.00	\$0.00	\$6,175.00
3CLEANINGS	\$173.60	\$173.60	\$0.00
3DUES&SUBS	\$11,914.09	\$11,914.99	\$0.90
3PRINT&PHO	\$1,903.00	\$0.00	\$1,903.00
3PROFSRVS	\$32,148.31	\$1,125.00	\$31,023.31
3REPAIR&MA	\$425.00	\$411.00	\$14.00
4ADMINFEES	\$0.00	\$0.00	\$0.00
4COMMUN	\$13,064.44	\$14,314.14	\$1,249.70
4SUPPOFFIC	\$2,536.01	\$0.00	\$2,536.01
4SUPPOPERA	\$1,496.50	\$740.00	\$756.50
4TRAVEL	\$30,783.22	\$28,876.81	\$1,906.41
5SUPPLIES	\$0.00	\$0.00	\$0.00
6CAPASSET	\$0.00	\$0.00	\$0.00
INDIRECT C			
9INDIRECTC	\$71,977.00	\$0.00	\$71,977.00
OOGOV-CMLO-DEPTOFDEF OEA 8/23			
2624210007	\$2,295,255.18	\$1,301,685.56	\$993,569.62
PERSONNEL			
1SALARIES	\$637,682.33	\$509,620.75	\$128,061.58
1FRINGE	\$254,817.38	\$105,348.43	\$149,468.95

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH BUREAU OF MILITARY AFFAIRS**

ORG: 41262400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9CONSTRUCT	\$166,601.00	\$0.00	\$166,601.00
9IMPROVEME	\$248,358.77	\$248,358.77	\$0.00
EQUIPMENT			
7OFFICE FU	\$20,100.00	\$15,437.60	\$4,662.40
7OFFICEEQU	\$1,992.00	\$0.00	\$1,992.00
OPERATING			
3ADVERTISI	\$17,747.26	\$2,680.00	\$15,067.26
3CLEANINGS	\$7,683.00	\$7,381.50	\$301.50
3DUES&SUBS	\$2,782.50	\$742.00	\$2,040.50
3FREIGHT&H	\$5,390.00	\$4,895.00	\$495.00
3PERSTRNGC	\$54,399.70	\$3,683.72	\$50,715.98
3PRINT&PHO	\$7,500.85	\$464.00	\$7,036.85
3PROFSRVS	\$6,308.00	\$5,558.00	\$750.00
3REPAIR&MA	\$5,450.00	\$2,648.95	\$2,801.05
4ADMINFEES	\$0.00	\$0.00	\$0.00
4COMMUN	\$44,307.43	\$24,141.86	\$20,165.57
4EQUIPUNDE	\$32,797.83	\$21,380.00	\$11,417.83
4FUEL&LUBR	\$1,000.00	\$205.37	\$794.63
4-RENTAL O	\$3,880.00	\$0.00	\$3,880.00
4RENTALOFF	\$9,000.00	\$9,000.00	\$0.00
4RENTALS	\$120.00	\$101.70	\$18.30
4SUPPOFFIC	\$3,765.00	\$2,271.09	\$1,493.91
4SUPPOPERA	\$6,984.56	\$5,961.07	\$1,023.49
4TRAVEL	\$192,484.17	\$97,658.15	\$94,826.02
5FOODITEMS	\$1,151.40	\$936.40	\$2,087.80
5SUPPLIES	\$0.00	\$0.00	\$0.00
6CAPASSET	\$0.00	\$0.00	\$0.00
9CONSTRUCT	\$0.00	\$0.00	\$0.00
9OTHER	\$0.00	\$0.00	\$0.00
INDIRECT C			
9INDIRECTC	\$562,952.00	\$235,084.00	\$327,868.00
OOGOV-CMLO-DEPTOFDEF OEA 09/22			
2624210001	\$43,304.42	\$7,866.95	\$51,171.37
PERSONNEL			
1SALARIES	\$632.22	\$632.22	\$0.00
1FRINGE	\$629.42	\$108.73	\$738.15
EQUIPMENT			
7OFFICE FU	\$0.00	\$0.00	\$0.00
OPERATING			
3ADVERTISI	\$862.50	\$0.00	\$862.50
3FREIGHT&H	\$0.00	\$0.00	\$0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH BUREAU OF MILITARY AFFAIRS**

ORG: 41262400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PRINT&PHO	\$166.74	\$0.00	\$166.74
4ADMINFEES	\$0.00	\$0.00	\$0.00
4COMMUN	\$0.00	\$0.00	\$0.00
4EQUIPUNDE	\$0.00	\$0.00	\$0.00
4SUPPOFFIC	\$0.81	\$0.00	\$0.81
4SUPPOPERA	\$0.00	\$0.00	\$0.00
4TRAVEL	\$2,446.17	\$0.00	\$2,446.17
5SUPPLIES	\$0.00	\$0.00	\$0.00
INDIRECT C			
9INDIRECTC	\$39,831.00	\$7,126.00	\$46,957.00
OOGOV-GMCB & ENHGRANTPERF 03/31/22			
2624210002	\$35,797.20	\$22,818.14	\$58,615.34
PERSONNEL			
1SALARIES	\$12,850.94	\$10,769.37	\$2,081.57
1FRINGE	\$31,713.02	\$2,124.95	\$33,837.97
EQUIPMENT			
4EQUIPUNDE	\$0.00	\$0.00	\$0.00
7OFFICE FU	\$0.00	\$0.00	\$0.00
OPERATING			
3PRINT&PHO	\$0.00	\$0.00	\$0.00
3REPAIR&MA	\$85.00	\$0.00	\$85.00
4ADMINFEES	\$0.00	\$0.00	\$0.00
4COMMUN	\$0.00	\$0.00	\$0.00
4FUEL&LUBR	\$1,727.28	\$591.18	\$1,136.10
4RENTALS	\$0.00	\$0.00	\$0.00
4SUPPOFFIC	\$0.01	\$0.00	\$0.01
4SUPPOPERA	\$0.55	\$0.00	\$0.55
4TRAVEL	\$15,122.28	\$10,515.00	\$25,637.28
5SUPPLIES	\$0.00	\$0.00	\$0.00
OPS RES COOL ROOF SYS 09/23			
FG26240004	\$77,530.00	\$58,997.00	\$18,533.00
OPERATING			
3PROFSRVS	\$0.00	\$0.00	\$0.00
3REPAIR&MA	\$77,530.00	\$58,997.00	\$18,533.00
INDIRECT C			
9INDIRECTC	\$0.00	\$0.00	\$0.00
WAO-EE MEASURES OPS RES 09/23			
FG26240005	\$38,425.00	\$18,599.70	\$19,825.30
OPERATING			
3PROFSRVS	\$0.00	\$0.00	\$0.00
3REPAIR&MA	\$38,425.00	\$18,599.70	\$19,825.30
INDIRECT C			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
COMMONWEALTH BUREAU OF MILITARY AFFAIRS**

ORG: 41262400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	\$0.00	\$0.00	\$0.00
Grand Total	\$4,638,824.89	\$3,306,340.25	\$1,332,484.64

FEDERAL FUND

Department: Other Offices of the Governor and Lt. Governor
Division/Activity: Commonwealth Bureau of Military Affairs
Org Code: 41262400

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9400	SA TO THE GOV FOR MIL AFFAIRS	DANIEL I. AQUINO	3724	2624210007	ES	UNG	65,000	100%	65,000	6,143	71,143
1	1464	FIELD LIAISON COORDINATOR	LORENA CABRERA	1516	2624210007	ES	UNG	40,000	100%	40,000	8,655	48,655
1	3781	GRANTS SPECIALIST	PETER PAUL H. CAMACHO	2328	2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1	0023	ADMINISTRATIVE ASSISTANT	CORYN A. ACHAS	3472	2624210007	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1984	CONTRACT SPECIALIST	JOCELYN B. PALACIOS	3849	2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1144	ADMINISTRATIVE OFFICER	DAISY ANN L. BABAUTA	3956	2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1052	BUDGET OFFICER	KENNETH C. KANESHI	4372	2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1044	ARCHIVIST	JAIMILICE B. CAMACHO	4863	2624210007	ES	UNG	40,000	100%	40,000	3,780	43,780
1	1464	FIELD LIAISON COORDINATOR	JARVIN L. EVANGELISTA	5764	2624210007	ES	UNG	40,000	100%	40,000	3,780	43,780
1	3013	PROGRAM MANAGER	EUSEBIO M. MANGLONA	5935	2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1464	FIELD LIAISON COORDINATOR	ALEXANDER I. PALACIOS	5939	2624210007	ES	UNG	40,000	100%	40,000	8,655	48,655
1		CONTRACTING SPECIALIST	VACANT		2624210007	ES	UNG	50,000	100%	50,000	4,725	54,725
1		RESOURCE INTERGRATION OFFICER	VACANT		2624210007	ES	UNG	54,000	100%	54,000	5,103	59,103
1		COMMUNICATIONS OFFICER	VACANT		2624210007	ES	UNG	54,000	100%	54,000	5,103	59,103
14										673,000	73,349	746,349

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
(ATPH)EXPNDNG PUBHLTH WRKFRCE 9/24			
FG85060002	80,000.00	9,187.54	70,812.46
PERSONNEL			
1SALARIES	14,500.00	7,275.64	7,224.36
1FRINGE	3,255.00	1,435.90	1,819.10
INDIRECT C			
9INDIRECTC	7,600.00	251.00	7,349.00
OPERATING			
3ADVERTISI	2,500.00	0.00	2,500.00
3PRINT&PHO	4,500.00	0.00	4,500.00
3PROFSRVS	10,000.00	225.00	9,775.00
4EQUIPUNDE	4,045.00	0.00	4,045.00
4RENTALS	10,500.00	0.00	10,500.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	3,500.00	0.00	3,500.00
4TRAVEL	17,100.00	0.00	17,100.00
DD COUNCILPART(A) 30% 09/30/23			
8506210005	67,044.93	63,931.17	3,113.76
PERSONNEL			
1SALARIES	27,100.00	26,337.75	762.25
1FRINGE	6,791.00	5,864.57	926.43
INDIRECT C			
9INDIRECTC	3,299.00	2,773.00	526.00
OPERATING			
3ADVERTISI	985.00	985.00	0.00
3BOARD&OTH	480.00	240.00	240.00
3CLEANINGS	3,686.21	3,866.21	180.00
3DUES&SUBS	2,388.00	2,388.00	0.00
3FREIGHT&H	178.80	21.20	200.00
3LICENSE&F	0.00	0.00	0.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	80.58	80.58	0.00
3REPAIR&MA	1,223.00	1,012.50	210.50
4ADMINFEES	0.00	0.00	0.00
4COMMUN	2,180.34	2,180.34	0.00
4FUEL&LUBR	500.00	500.00	0.00
4-RENTAL O	1,283.82	1,283.64	0.18
4RENTALS	2,013.70	2,013.70	0.00
4SUPPOFFIC	1,000.00	996.25	3.75
4SUPPOPERA	100.00	100.00	0.00
4TRAVEL	10,826.96	10,402.31	424.65
5SUPPLIES	0.00	0.00	0.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
UTILITIES			
4UTILITIES	2,928.52	2,928.52	0.00
DD COUNCILPART(B) 70% 09/23			
8506210006	161,946.44	151,559.23	10,387.21
PERSONNEL			
1SALARIES	112,621.00	107,561.00	5,060.00
1FRINGE	19,865.00	17,728.22	2,136.78
INDIRECT C			
9INDIRECTC	7,961.00	7,137.00	824.00
OPERATING			
1FRINGE	0.00	0.00	0.00
3FREIGHT&H	0.00	0.00	0.00
3PERSTRNGC	0.01	0.00	0.01
3PRINT&PHO	188.96	188.96	0.00
3PROFSRVS	6,688.55	6,881.85	193.30
4ADMINFEES	0.00	0.00	0.00
4COMMUN	815.04	815.04	0.00
4-RENTAL O	1,283.78	1,248.50	35.28
4RENTALS	1,316.35	1,316.35	0.00
4TRAVEL	11,824.61	9,300.15	2,524.46
5FOODITEMS	239.92	239.92	0.00
5SUPPLIES	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
9OTHER	0.00	0.00	0.00
DDPO -EXP DISNTWRK COVID0 (FFSR)			
FG85060008	13,902.00	13,902.00	0.00
INDIRECT C			
9INDIRECTC	432.00	432.00	0.00
OPERATING			
3PRINT&PHO	922.00	922.00	0.00
3PROFSRVS	3,347.24	3,347.24	0.00
4RENTALS	0.00	0.00	0.00
4SUPPOPERA	4,304.26	4,304.26	0.00
4TRAVEL	1,686.50	1,686.50	0.00
5FOODITEMS	3,210.00	3,210.00	0.00
9INDIRECTC	0.00	0.00	0.00
FY' 21 CDD-ASSISTIVETE 9/30/2023			
8506210007	123,897.20	120,964.80	2,932.40
PERSONNEL			
1SALARIES	31,654.00	32,190.32	536.32

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FRINGE	8,827.00	7,059.24	1,767.76
EQUIPMENT			
7MEDICALEQ	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	5,346.00	5,346.00	0.00
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3CLEANINGS	3,229.00	3,229.00	0.00
3DUES&SUBS	0.00	0.00	0.00
3FREIGHT&H	0.00	150.00	150.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	826.80	826.80	0.00
3PROFSRVS	500.00	500.00	0.00
3REPAIR&MA	4,156.00	4,156.00	0.00
4ADMINFEES	0.00	0.00	0.00
4COMMUN	1,928.06	1,928.06	0.00
4EQUIPUNDE	17,176.00	16,430.51	745.49
4FUEL&LUBR	500.00	364.77	135.23
4-RENTAL O	1,283.24	1,650.39	367.15
4RENTALS	4,704.92	3,742.50	962.42
4SUPPOFFIC	0.00	0.00	0.00
4SUPPOPERA	106.70	70.90	35.80
4TRAVEL	37,943.20	37,904.03	39.17
5SUPPLIES	0.00	0.00	0.00
7EQUIPMENT	0.00	0.00	0.00
9INDIRECTC	0.00	0.00	0.00
UTILITIES			
4UTILITIES	5,716.28	5,716.28	0.00
FY'22 (ATSG) AT ACT GRAN 9/30/2023			
FG85060009	125,790.00	48,975.36	76,814.64
PERSONNEL			
1SALARIES	27,905.00	13,195.48	14,709.52
1FRINGE	8,267.00	2,667.67	5,599.33
EQUIPMENT			
7MEDICALEQ	4,500.00	1,580.00	2,920.00
INDIRECT C			
9INDIRECTC	12,500.00	158.00	12,342.00
OPERATING			
3ADVERTISI	2,000.00	50.00	1,950.00
3CLEANINGS	3,404.00	1,540.00	1,864.00
3DUES&SUBS	2,540.00	1,402.00	1,138.00
3FREIGHT&H	250.00	0.00	250.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PERSTRNGC	6,370.00	0.00	6,370.00
3PRINT&PHO	2,500.00	802.67	1,697.33
3PROFSRVS	1,000.00	0.00	1,000.00
3REPAIR&MA	5,956.00	5,412.65	543.35
4COMMUN	2,380.00	2,369.30	10.70
4EQUIPUNDE	5,000.00	4,621.00	379.00
4FUEL&LUBR	1,000.00	401.96	598.04
4-RENTAL O	1,284.00	1,711.82	427.82
4RENTALS	5,933.00	5,048.50	884.50
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	2,000.00	468.26	1,531.74
4TRAVEL	25,334.00	4,853.83	20,480.17
5FOODITEMS	160.00	160.00	0.00
UTILITIES			
4UTILITIES	5,007.00	2,532.22	2,474.78
FY'22 (SCDD) DD ACT STATE COU 9/23			
FG85060010	82,423.00	59,750.77	22,672.23
PERSONNEL			
1SALARIES	27,100.00	13,484.96	13,615.04
1FRINGE	7,140.00	3,195.34	3,944.66
INDIRECT C			
9INDIRECTC	4,121.00	2,233.00	1,888.00
OPERATING			
3ADVERTISI	2,153.00	2,153.00	0.00
3BOARD&OTH	1,000.00	0.00	1,000.00
3CLEANINGS	1,540.00	1,540.00	0.00
3DUES&SUBS	2,335.00	2,335.00	0.00
3FREIGHT&H	0.00	0.00	0.00
3LICENSE&F	50.00	0.00	50.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	4,855.51	4,855.51	0.00
3REPAIR&MA	3,716.00	3,716.00	0.00
4COMMUN	1,580.00	1,580.00	0.00
4FUEL&LUBR	500.00	463.68	36.32
4-RENTAL O	1,284.00	1,070.00	214.00
4RENTALS	4,000.00	4,000.00	0.00
4SUPPOFFIC	0.00	0.00	0.00
4SUPPOPERA	374.03	374.03	0.00
4TRAVEL	18,005.48	16,062.59	1,942.89
5FOODITEMS	75.00	75.00	0.00
UTILITIES			
4UTILITIES	2,593.98	2,612.66	18.68

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY22 EXPANDING THE PUBLIC HLTH 9/24			
FG85060001	95,319.00	7,595.43	87,723.57
PERSONNEL			
1SALARIES	45,750.00	6,182.46	39,567.54
1FRINGE	14,265.00	1,098.97	13,166.03
INDIRECT C			
9INDIRECTC	4,666.00	314.00	4,352.00
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
3PRINT&PHO	4,500.00	0.00	4,500.00
4EQUIPUNDE	4,000.00	0.00	4,000.00
4RENTALS	4,500.00	0.00	4,500.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	3,500.00	0.00	3,500.00
4TRAVEL	9,638.00	0.00	9,638.00
FY22(SCDD)DD ACT COUNCIL 70% 9/23			
FG85060011	192,321.00	124,237.03	68,083.97
PERSONNEL			
1SALARIES	110,334.00	55,423.87	54,910.13
1FRINGE	20,662.00	10,298.91	10,363.09
INDIRECT C			
9INDIRECTC	9,616.00	5,337.00	4,279.00
OPERATING			
3ADVERTISI	3,550.00	3,550.00	0.00
3FREIGHT&H	0.00	0.00	0.00
3PERSTRNGC	0.00	0.00	0.00
3PRINT&PHO	1,584.38	1,584.38	0.00
3PROFSRVS	1,124.40	1,124.40	0.00
3REPAIR&MA	956.00	956.00	0.00
4COMMUN	541.33	541.33	0.00
4FUEL&LUBR	0.00	0.00	0.00
4-RENTAL O	1,282.92	1,069.10	213.82
4RENTALS	9,226.00	8,940.15	285.85
4SUPPOFFIC	0.00	0.00	0.00
4SUPPOPERA	71.76	71.76	0.00
4TRAVEL	29,721.24	31,909.16	2,187.92
5FOODITEMS	1,873.39	1,653.39	220.00
UTILITIES			
4UTILITIES	1,777.58	1,777.58	0.00
FY'23 CDD ASSISTIVE 30% 9/30/2024			
FG85060003	17,340.00	0.00	17,340.00
PERSONNEL			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1401KDCRET	0.00	0.00	0.00
1FICA	0.00	0.00	0.00
1SALARIES	0.00	0.00	0.00
1HEALTHINS	0.00	0.00	0.00
1MEDICAREC	0.00	0.00	0.00
1PERSINSUR	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	867.00	0.00	867.00
OPERATING			
3ADVERTISI	0.00	0.00	0.00
3BOARD&OTH	0.00	0.00	0.00
3CLEANINGS	1,500.00	0.00	1,500.00
3DUES&SUBS	0.00	0.00	0.00
3FREIGHT&H	350.00	0.00	350.00
3LICENSE&F	0.00	0.00	0.00
3PRINT&PHO	1,000.00	0.00	1,000.00
3REPAIR&MA	1,500.00	0.00	1,500.00
4COMMUN	0.00	0.00	0.00
4FUEL&LUBR	500.00	0.00	500.00
4-RENTAL O	0.00	0.00	0.00
4RENTALS	1,500.00	0.00	1,500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	7,623.00	0.00	7,623.00
5FOODITEMS	0.00	0.00	0.00
UTILITIES			
4UTILITIES	1,500.00	0.00	1,500.00
FY'23 CDD SERVICES-70% 9/30/24			
FG85060004	40,461.00	9,887.26	30,573.74
PERSONNEL			
1401KDCRET	0.00	0.00	0.00
1FICA	0.00	0.00	0.00
1SALARIES	0.00	0.00	0.00
1HEALTHINS	0.00	0.00	0.00
1MEDICAREC	0.00	0.00	0.00
1PERSINSUR	0.00	0.00	0.00
INDIRECT C			
9INDIRECTC	2,023.00	233.00	1,790.00
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3FREIGHT&H	75.00	0.00	75.00
3PRINT&PHO	1,000.00	0.00	1,000.00

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
CNMI COUNCIL ON DEVELOPMENT DISABILITIES**

ORG: 41850600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	3,500.00	0.00	3,500.00
3REPAIR&MA	2,956.00	0.00	2,956.00
4COMMUN	1,360.00	0.00	1,360.00
4FUEL&LUBR	500.00	0.00	500.00
4-RENTAL O	1,500.00	0.00	1,500.00
4RENTALS	4,000.00	560.00	3,440.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	307.52	192.48
4TRAVEL	15,936.00	7,440.13	8,495.87
5FOODITEMS	3,611.00	1,346.61	2,264.39
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
Grand Total	1,000,444.57	609,990.59	390,453.98

Budget Year: 2024**Department:** Other Offices of the Governor and Lt. Governor**Division/Activity:** CNMI COUNCIL ON DEVELOPMENT DISABILITIES**Org Code:** 41850600

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	5907	PLANNER	ELIZABETH ANN S. ADA	2760	FG85060011	ES	UNG	40,000	100%	40,000	3,780	43,780
1	3013	PROGRAM MANAGER	JOSEPHINE KAY . TUDELA	3773	FG85060009	ES	UNG	46,000	100%	46,000	9,222	55,222
1	8218	ADMINISTRATIVE MANAGER	RUFINA C. PANGELINAN	3776	FG85060010	ES	UNG	40,000	100%	40,000	3,780	43,780
1	9075	EXECUTIVE DIRECTOR	PAMELA C. SABLAN	3795	FG85060011	ES	UNG	48,000	100%	48,000	4,536	52,536
4										174,000	21,318	195,318

**DEPARTMENT OF COMMERCE
SECRETARY OF COMMERCE**

ORG: 41160100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CNMI SSBCI PRO ADMIN 06/13			
OP16010001	72,431.47	0.00	72,431.47
PERSONNEL			
1FRINGE	2,233.62	0.00	2,233.62
1SALARIES	3,744.49	0.00	3,744.49
OPERATING			
3PROFSRVS	55,600.00	0.00	55,600.00
4EQUIPUNDE	6,813.00	0.00	6,813.00
4TRAVEL	4,040.36	0.00	4,040.36
COMMERCE PWWAS JOBINVSURVEY			
1601210016	68,386.19	707.00	67,679.19
PERSONNEL			
1SALARIES	31,757.09	0.00	31,757.09
OPERATING			
3PROFSRVS	19,340.00	0.00	19,340.00
3REPAIR&MA	0.00	107.00	-107.00
4ADMINFEES	12,931.10	0.00	12,931.10
4SUPPOPERA	0.00	600.00	-600.00
7EQUIPMENT	4,358.00	0.00	4,358.00
Grand Total	140,817.66	707.00	140,110.66

**DEPARTMENT OF COMMERCE
ALCOHOLIC BEVERAGE AND TOBACCO CONTROL**

ORG: 41160200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FDA TOBACCO RTL COMP INSP PR 5/2022			
OP16020001	163,192.19	0.00	163,192.19
PERSONNEL			
1FRINGE	8,193.60	0.00	8,193.60
1SALARIES	86,704.76	0.00	86,704.76
OPERATING			
4EQUIPUNDE	2,418.00	0.00	2,418.00
4RENTALS	4,000.00	0.00	4,000.00
4SUPPOFFIC	2,160.00	0.00	2,160.00
4SUPPOPERA	7,341.25	0.00	7,341.25
4TRAVEL	36,116.55	0.00	36,116.55
EQUIPMENT			
7OFFICE FU	1,000.00	0.00	1,000.00
UTILITIES			
4UTILITIES	2,160.56	0.00	2,160.56
INDIRECT C			
9INDIRECTC	13,097.47	0.00	13,097.47
FDA TOBACCO RTL COMP INSP PRG 05/23			
OP16020002	248,813.61	11,515.69	237,297.92
PERSONNEL			
1FRINGE	13,159.50	0.00	13,159.50
1SALARIES	139,253.94	0.00	139,253.94
OPERATING			
4RENTALS	6,000.00	0.00	6,000.00
4SUPPOFFIC	3,960.00	0.00	3,960.00
4SUPPOPERA	8,388.08	0.00	8,388.08
4TRAVEL	54,898.34	11,515.69	43,382.65
UTILITIES			
4UTILITIES	3,240.84	0.00	3,240.84
INDIRECT C			
9INDIRECTC	19,912.91	0.00	19,912.91
Grand Total	412,005.80	11,515.69	400,490.11

**DEPARTMENT OF COMMERCE
ECONOMIC DEVELOPMENT - SAIPAN**

ORG: 41160300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CLIMATE CHG & ENVR LITERACYTRNG9/25			
FG16030002	45,348.00	0.00	45,348.00
OPERATING			
3PRINT&PHO	4,500.00	0.00	4,500.00
4RENTALS	20,000.00	0.00	20,000.00
4SUPPOFFIC	500.00	0.00	500.00
4TRAVEL	20,348.00	0.00	20,348.00
CNMI STEP FY 2022 09/24			
FG16030001	100,000.00	36,350.00	63,650.00
PERSONNEL			
1SALARIES	15,000.00	0.00	15,000.00
OPERATING			
3PROFSRVS	9,800.00	9,800.00	0.00
4TRAVEL	6,836.00	0.00	6,836.00
9SCHOLARSH	59,914.00	26,550.00	33,364.00
INDIRECT C			
9INDIRECTC	8,450.00	0.00	8,450.00
LOCAL FOOD PURCH ASSISTANCE 08/24			
FG16030003	200,000.00	0.00	200,000.00
OPERATING			
3ADVERTISI	1,750.00	0.00	1,750.00
3FREIGHT&H	2,000.00	0.00	2,000.00
4SUPPOFFIC	600.00	0.00	600.00
4TRAVEL	1,827.96	0.00	1,827.96
9SCHOLARSH	177,000.00	0.00	177,000.00
INDIRECT C			
9INDIRECTC	16,822.04	0.00	16,822.04
SMALL BUSINESS DEV. CENTER12/31			
OP16030001	20,522.96	0.00	20,522.96
PERSONNEL			
1FRINGE	46.18	0.00	46.18
1SALARIES	13,462.24	0.00	13,462.24
OPERATING			
3ADVERTISI	452.76	0.00	452.76
3DUES&SUBS	1,055.00	0.00	1,055.00
3FREIGHT&H	-247.89	0.00	-247.89
3REPAIR&MA	1,881.71	0.00	1,881.71
4COMMUN	971.50	0.00	971.50
4SUPPOPERA	901.17	0.00	901.17
4TRAVEL	2,000.29	0.00	2,000.29
Grand Total	365,870.96	36,350.00	329,520.96

DEPARTMENT OF COMMERCE STATISTICAL RESEARCH

ORG: 41160400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DOC-PREVALING WAGES STUDY 9/23			
1901210053	108,806.57	73,538.45	35,268.12
PERSONNEL			
1FRINGE	2,606.99	1,031.02	1,575.97
1SALARIES	29,074.21	13,477.50	15,596.71
OPERATING			
3ADVERTISI	6,007.52	5,510.43	497.09
3PROFSRVS	53,568.00	49,440.00	4,128.00
3REPAIR&MA	1,175.00	0.00	1,175.00
4SUPPOFFIC	2,500.00	1,020.00	1,480.00
4SUPPOPERA	2,661.85	1,774.50	887.35
4TRAVEL	2,688.00	1,285.00	1,403.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	7,525.00	0.00	7,525.00
Grand Total	108,806.57	73,538.45	35,268.12

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
SECRETARY OF CCA**

ORG: 41120100

ACCOUNT DESCRIPTION		BUDGET	EXPENSES	AVAILABLE
FY18 HPO GRANT	12/31/20			
1201210132		1,117.08	0.00	1,117.08
PERSONNEL				
1SALARIES		(62,645.09)	0.00	(62,645.09)
OPERATING				
4ADMINFEES		39,648.07	0.00	39,648.07
6CAPASSET		17,995.00	0.00	17,995.00
7EQUIPMENT		6,050.00	0.00	6,050.00
UTILITIES				
4UTILITIES		69.10	0.00	69.10
Grand Total		1,117.08	0.00	1,117.08

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
COUNCIL FOR ARTS AND CULTURE**

ORG: 41120200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DCCA-ARTS EDUCATION 08/31/2023			
1202210007	10,000.00	0.00	10,000.00
OPERATING			
3PROFSRVS	10,000.00	0.00	10,000.00
DCCA-ARTS FOLKPARTNERSHIP 08/23			
1202210009	10,000.00	0.00	10,000.00
OPERATING			
3PROFSRVS	10,000.00	0.00	10,000.00
DCCA-ARTS STATEPLAN 12/31/2022			
1202210003	237,300.00	186,758.29	50,541.71
OPERATING			
3ADVERTISI	20,000.00	12,450.00	7,550.00
3FREIGHT&H	2,000.00	0.00	2,000.00
3PERSTRNGC	5,300.00	0.00	5,300.00
3PROFSRVS	150,000.00	146,405.09	3,594.91
4RENTALS	20,000.00	7,414.00	12,586.00
4SUPPOPERA	40,000.00	20,489.20	19,510.80
DCCA-ARTS STATEPLAN 08/31/2023			
1202210006	237,300.00	37,847.13	199,452.87
OPERATING			
3ADVERTISI	7,000.00	0.00	7,000.00
3DUES&SUBS	10,000.00	0.00	10,000.00
3PROFSRVS	189,300.00	37,847.13	151,452.87
4SUPPOFFIC	8,000.00	0.00	8,000.00
4SUPPOPERA	8,000.00	0.00	8,000.00
4TRAVEL	15,000.00	0.00	15,000.00
DCCA-ARTSNASACREATIVEAGING09/22			
OP12020001	48,000.00	577.00	47,423.00
OPERATING			
3PROFSRVS	38,000.00	0.00	38,000.00
4TRAVEL	10,000.00	577.00	9,423.00
DCCA-UNDERSERVEDCOMM 12/31/2022			
1202210005	46,100.00	20,402.11	25,697.89
OPERATING			
3PERSTRNGC	14,700.00	0.00	14,700.00
3PROFSRVS	13,400.00	11,660.00	1,740.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	8,000.00	8,742.11	(742.11)
DCCA-UNDERSERVEDCOMM 08/23			
1202210008	47,900.00	789.89	47,110.11
OPERATING			
3FREIGHT&H	2,000.00	0.00	2,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
COUNCIL FOR ARTS AND CULTURE**

ORG: 41120200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	40,900.00	0.00	40,900.00
4TRAVEL	5,000.00	789.89	4,210.11
NEA FY 2022 ARTS IN EDUCATION			
FG12020002	20,000.00	0.00	20,000.00
OPERATING			
3PROFSRVS	20,000.00	0.00	20,000.00
NEA FY 2022 FOLK ARTS PARTNERSHIP			
FG12020004	15,000.00	0.00	15,000.00
OPERATING			
3PROFSRVS	15,000.00	0.00	15,000.00
NEA FY 2022 PLAN			
FG12020001	239,700.00	0.00	239,700.00
OPERATING			
3ADVERTISI	10,000.00	0.00	10,000.00
3FREIGHT&H	2,116.00	0.00	2,116.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3PROFSRVS	107,584.00	0.00	107,584.00
4RENTALS	10,000.00	0.00	10,000.00
4SUPPOPERA	50,000.00	0.00	50,000.00
4TRAVEL	50,000.00	0.00	50,000.00
NEA FY 2022 UNDERSERVED COMMUNITY			
FG12020003	35,000.00	0.00	35,000.00
OPERATING			
3PROFSRVS	20,000.00	0.00	20,000.00
4TRAVEL	15,000.00	0.00	15,000.00
Grand Total	946,300.00	246,374.42	699,925.58

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
HISTORICAL PRESERVATION SAIPAN**

ORG: 41120600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY'19 HPO SHPO 06/30/2023			
FG12060001	382,854.49	274,968.98	107,885.51
PERSONNEL			
1SALARIES	300,173.50	217,760.67	82,412.83
1FRINGE	36,439.99	44,227.31	(7,787.32)
OPERATING			
3PROFSRVS	8,889.00	0.00	8,889.00
3RECRUITME	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	32,352.00	12,981.00	19,371.00
HPO HISTORIC PRESERVATION DISASTER			
FG12060002	6,000,000.00	863.49	5,999,136.51
PERSONNEL			
1SALARIES	1,480,000.00	0.00	1,480,000.00
1FICA	91,760.00	0.00	91,760.00
1MEDICAREC	21,460.00	0.00	21,460.00
1PERSINSUR	21,460.00	0.00	21,460.00
OPERATING			
4SUPPOPERA	62,189.20	863.49	61,325.71
4TRAVEL	59,600.00	0.00	59,600.00
EQUIPMENT			
7COMPUTERS	115,000.00	0.00	115,000.00
7EQUIPMENT	150,000.00	0.00	150,000.00
CONSTRUCT			
9CONSTRUCT	3,198,530.80	0.00	3,198,530.80
9CONTRACTU	50,000.00	0.00	50,000.00
INDIRECT C			
9INDIRECTC	750,000.00	0.00	750,000.00
Grand Total	6,382,854.49	275,832.47	6,107,022.02

Budget Year: 2024**Department:** Department of Community and Cultural Affairs**Division/Activity:** Historical Preservation Saipan**Org Code:** 41120600

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0023	ADMINISTRATIVE ASSISTANT	CURRINE C. HOFSCHEIDER	1238	FG12060001	FT	PL05/4	21,219	50%	10,610	5,394	16,003
1	1144	ADMINISTRATIVE OFFICER	MARY FRANCES W. MUNA	5611	FG12060002	LT	UNG	40,000	100%	40,000	20,336	60,336
1	1021	ADMINISTRATIVE SPECIALIST I	JENNIFER LISA M. SABLAN	1142	1206210001	FT	PL07/4	23,394	100%	23,394	11,894	35,288
1	2113	COMMUNITY DEVELOPMENT SPECIALIST III	JOAQUIN R. SABLAN JR.	1148	FG12060002	FT	PL12/11	42,012	75%	31,509	16,019	47,529
1	2092	COMMUNITY DEVELOPMENT TECHNICIAN	KEONI SEICHI P. HOSONO	1062	FG12060002	FT	PL03/2	17,457	75%	13,093	6,656	19,749
1	1235	FEDERAL PROGRAM COORDINATOR III	LINDA C. TORRES	1044	FG12060001	FT	PL13/11	44,113	50%	22,056	11,214	33,270
1		HISTORIC PRESERVATION HISTORIAN	VACANT		FG12060002	FT	UNG	50,000	50%	25,000	12,710	37,710
1	2161	HISTORIC PRESERVATION OFFICER	RITA C. CHONG-DELA CRUZ	1186	FG12060001	FT	PL20/6	48,635	75%	36,476	18,544	55,020
1		HISTORIC PRESERVATION TECHNICIAN	VACANT		FG12060002	FT	UNG	22,000	50%	11,000	5,592	16,592
1	2159	HISTORIC PRESERVATION TECHNICIAN I	SHIZELLE C. PUA	1102	FG12060002	FT	PL04/2	18,330	50%	9,165	4,659	13,824
1	2160	HISTORIC PRESERVATION TECHNICIAN II	ANTONELLI M. ROSARIO	1028	FG12060002	FT	PL05/10	28,436	50%	14,218	7,228	21,446
1	2160	HISTORIC PRESERVATION TECHNICIAN II	JOSE JESUS K. FITIAL	1048	FG12060001	FT	PL05/8	25,792	50%	12,896	6,556	19,452
1	2147	HISTORIC PRESERVATION TRAINEE	JEREMY JAY S. CASTRO	3991	FG12060001	FT	PL02/4	18,330	50%	9,165	4,659	13,824
1	2156	HISTORIC PRESERVATION SPECIALIST	LUFO Q. BABAUTA	1202	FG12060001	FT	PL10/10	36,292	50%	18,146	9,225	27,371
1	2146	HISTORIC PRESERVATION COORDINATOR	JOHN DIEGO D. PALACIOS	1072	FG12060001	FT	PL12/10	40,012	50%	20,006	10,171	30,177
1	2020	STAFF ARCHAEOLOGIST	JOSE BENITO . GUZMAN	5751	1206210001	ES	UNG	70,000	100%	70,000	35,588	105,588
16										366,733	186,447	553,180

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
AGING DISC PROJ COVID-19 09/21			
1207210003	47,888.71	13,428.25	34,460.46
PERSONNEL			
1SALARIES	17,087.96	298.05	16,789.91
1FRINGE	3,146.23	(1.27)	3,147.50
OPERATING			
3FREIGHT&H	954.47	954.47	0.00
3REPAIR&MA	1,182.00	1,182.00	0.00
4FUEL&LUBR	10,073.89	6,716.28	3,357.61
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	1,160.87	230.43	930.44
EQUIPMENT			
7COMPUTERS	235.00	0.00	235.00
UTILITIES			
4UTILITIES	4,048.29	4,048.29	0.00
AGINGCOVID19VACCACCSUPP 09/30/2022			
1207210025	158,836.00	66,416.67	92,419.33
PERSONNEL			
1SALARIES	63,141.00	9,938.81	53,202.19
1FRINGE	5,670.00	703.73	4,966.27
OPERATING			
3PRINT&PHO	5,000.00	0.00	5,000.00
3PROFSRVS	3,412.00	3,412.00	0.00
4COMMUN	5,000.00	2,312.09	2,687.91
4FUEL&LUBR	5,000.00	0.00	5,000.00
4RENTALS	6,242.00	5,400.00	842.00
4SUPPOPERA	9,122.00	4,638.00	4,484.00
EQUIPMENT			
7VEHICLESP	35,000.00	26,490.00	8,510.00
UTILITIES			
4UTILITIES	21,249.00	13,522.04	7,726.96
AGING-ExpandPublicHealthWor 9/24			
FG12070010	78,610.00	41,863.08	36,746.92
OPERATING			
3FREIGHT&H	10,000.00	9,800.00	200.00
3REPAIR&MA	20,000.00	18,561.75	1,438.25
4COMMUN	5,000.00	0.00	5,000.00
4SUPPOPERA	30,000.00	11,590.33	18,409.67
UTILITIES			
4UTILITIES	6,354.00	0.00	6,354.00
INDIRECT C			
9INDIRECTC	7,256.00	1,911.00	5,345.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
Aging-OlderAmerTIII-CongMls 9/30/24			
FG12070014	329,936.00	0.00	329,936.00
PERSONNEL			
1SALARIES	17,457.00	0.00	17,457.00
1FICA	1,082.37	0.00	1,082.37
1HEALTHINS	24.00	0.00	24.00
1MEDICAREC	252.96	0.00	252.96
1PERSINSUR	290.43	0.00	290.43
OPERATING			
3REPAIR&MA	10,000.00	0.00	10,000.00
5FOODITEMS	266,782.24	0.00	266,782.24
UTILITIES			
4UTILITIES	11,000.00	0.00	11,000.00
INDIRECT C			
9INDIRECTC	23,047.00	0.00	23,047.00
ARP FOR SUPPORTIVE SERVICES TIIIB			
1207210004	286,063.00	212,281.90	73,781.10
PERSONNEL			
1SALARIES	56,783.00	66,400.07	(9,617.07)
1FRINGE	5,366.00	6,302.14	(936.14)
OPERATING			
3CLEANINGS	4,060.00	2,900.00	1,160.00
3REPAIR&MA	14,454.00	14,454.00	0.00
4FUEL&LUBR	2,270.00	2,269.56	0.44
4SUPPOPERA	13,520.00	13,519.13	0.87
4UTILITIES	5,000.00	0.00	5,000.00
7EQUIPMENT	63,000.00	0.00	63,000.00
9CONTRACTU	99,998.00	0.00	99,998.00
EQUIPMENT			
7OFFICE FU	3,000.00	0.00	3,000.00
7VEHICLESP	5,002.00	99,998.00	(94,996.00)
INDIRECT C			
9INDIRECTC	13,610.00	6,439.00	7,171.00
CNMI OoA-AGING & DISABILITY RE 9/24			
FG12070012	115,789.00	7,036.23	108,752.77
PERSONNEL			
1SALARIES	80,836.00	4,663.58	76,172.42
1FRINGE	7,356.00	356.76	6,999.24
OPERATING			
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	6,612.00	0.00	6,612.00
UTILITIES			

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	9,017.00	1,874.89	7,142.11
INDIRECT C			
9INDIRECTC	9,968.00	141.00	9,827.00
FY 21 ARPA HOMEMEAL TIIC2 09/24			
1207210024	279,844.00	232,733.19	47,110.81
OPERATING			
3FREIGHT&H	4,014.00	4,013.55	0.45
4FUEL&LUBR	(18,346.89)	0.00	(18,346.89)
5FOODITEMS	74,129.00	14,615.47	59,513.53
5SUPPLIES	44,498.89	44,498.89	0.00
EQUIPMENT			
7VEHICLESP	155,000.00	155,000.00	0.00
UTILITIES			
4UTILITIES	10,000.00	9,864.28	135.72
INDIRECT C			
9INDIRECTC	10,549.00	4,741.00	5,808.00
FY 23 Elder Abuse Prevention9/30/24			
FG12070015	2,948.00	0.00	2,948.00
OPERATING			
3PROFSRVS	2,948.00	0.00	2,948.00
FY 23 TIIC Family Caregivers9/30/24			
FG12070016	121,234.00	7,342.09	113,891.91
PERSONNEL			
1SALARIES	79,148.00	6,689.57	72,458.43
1401KDCRET	0.00	31.09	(31.09)
1FICA	4,906.97	414.20	4,492.77
1MEDICAREC	1,147.56	96.99	1,050.57
1PERSINSUR	1,424.83	110.24	1,314.59
OPERATING			
3PROFSRVS	18,878.00	0.00	18,878.00
3REPAIR&MA	7,259.64	0.00	7,259.64
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	6,469.00	0.00	6,469.00
FY'18 TIIB SUPPSERVICES 09/18			
1201210095	19,259.17	3,555.96	15,703.21
PERSONNEL			
1SALARIES	3,654.21	0.00	3,654.21
1FRINGE	141.85	0.00	141.85
1MERITAWAR	1,011.11	0.00	1,011.11
OPERATING			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3CLEANINGS	100.00	100.00	0.00
3FREIGHT&H	2,850.00	0.00	2,850.00
4COMMUN	321.28	0.00	321.28
4EQUIPUNDE	654.10	0.00	654.10
4FUEL&LUBR	3,455.96	3,455.96	0.00
4RENTALS	2,500.00	0.00	2,500.00
4SUPPOPERA	30.63	0.00	30.63
EQUIPMENT			
7MACHINERY	1,290.03	0.00	1,290.03
7OFFICE FU	18.00	0.00	18.00
INDIRECT C			
9INDIRECTC	3,232.00	0.00	3,232.00
FY'18 TIIC1:CONGREGMEAL 09/18			
1201210096	21,570.57	5,440.25	16,130.32
PERSONNEL			
1SALARIES	0.41	0.00	0.41
1FRINGE	45.80	0.00	45.80
OPERATING			
3CLEANINGS	2,500.00	100.00	2,400.00
3FREIGHT&H	2,500.00	0.00	2,500.00
3REPAIR&MA	(0.57)	0.00	(0.57)
4COMMUN	7,003.68	0.00	7,003.68
4FUEL&LUBR	4,262.07	4,262.07	0.00
4SUPPOPERA	482.18	482.18	0.00
4TRAVEL	1,000.00	0.00	1,000.00
5FOODITEMS	596.00	596.00	0.00
INDIRECT C			
9INDIRECTC	3,181.00	0.00	3,181.00
FY'18 TIIC2:HOMEDELMEALS09/18			
1201210097	6,861.21	4,683.23	2,177.98
OPERATING			
3LICENSE&F	1,760.00	0.00	1,760.00
3REPAIR&MA	54.30	0.00	54.30
4SUPPOPERA	183.23	0.00	183.23
5FOODITEMS	4,683.23	4,683.23	0.00
INDIRECT C			
9INDIRECTC	180.45	0.00	180.45
FY'18 TIIE:NFCSP 09/18			
1207210007	25,031.37	11,547.99	13,483.38
PERSONNEL			
1SALARIES	1,396.05	0.00	1,396.05
1FRINGE	510.63	0.00	510.63

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PROFSRVS	8,686.00	8,686.00	0.00
3REPAIR&MA	0.92	0.00	0.92
4COMMUN	60.28	0.00	60.28
4FUEL&LUBR	2,861.99	2,861.99	0.00
4RENTALS	3,182.00	0.00	3,182.00
4SUPPOPERA	2.50	0.00	2.50
INDIRECT C			
9INDIRECTC	3,331.00	0.00	3,331.00
FY'18 TVII: OMBUDSMAN 09/18			
1207210006	6,766.00	5,952.00	814.00
OPERATING			
3ADVERTISI	5,794.00	4,980.00	814.00
3PRINT&PHO	58.00	58.00	0.00
3PROFSRVS	914.00	914.00	0.00
FY'18 TVII:ELDERABUSEPREV09/18			
1201210093	752.00	70.00	682.00
OPERATING			
3ADVERTISI	746.00	70.00	676.00
3PRINT&PHO	6.00	0.00	6.00
FY'19 NUTRISERVINCENTPROG09/21			
1201210111	18,022.75	407.58	17,615.17
OPERATING			
5FOODITEMS	18,022.75	407.58	17,615.17
FY'20 CARES ACT NUTRISRV09/21			
1201210062	130,338.70	101,000.17	29,338.53
PERSONNEL			
1SALARIES	9,118.46	0.00	9,118.46
1FRINGE	(20,574.48)	0.00	(20,574.48)
OPERATING			
3REPAIR&MA	6,766.00	7,316.00	(550.00)
4FUEL&LUBR	6,986.92	6,986.92	0.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
5FOODITEMS	104,180.80	81,723.25	22,457.55
EQUIPMENT			
7VEHICLESP	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	15,861.00	4,974.00	10,887.00
FY'20 CARES ACT SUPPSRVC 09/21			
1201210061	91,649.10	51,725.26	39,923.84
OPERATING			

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3FREIGHT&H	9,769.35	8,950.17	819.18
3REPAIR&MA	2,599.00	2,599.00	0.00
4COMMUN	28,451.59	9,184.93	19,266.66
4FUEL&LUBR	27,500.00	27,500.00	0.00
4SUPPOFFIC	15,000.00	0.00	15,000.00
4SUPPOPERA	302.16	302.16	0.00
INDIRECT C			
9INDIRECTC	8,027.00	3,189.00	4,838.00
FY'20 FAM1STCORONACONGRMLS9/21			
1201210052	26,896.21	25,813.50	1,082.71
OPERATING			
4SUPPOFFIC	500.00	0.00	500.00
5FOODITEMS	24,010.50	24,010.50	0.00
UTILITIES			
4UTILITIES	(0.29)	0.00	(0.29)
INDIRECT C			
9INDIRECTC	2,386.00	1,803.00	583.00
FY'20 FAM1STCORONAHOMEDMLS9/21			
1201210053	16,548.07	3,288.32	13,259.75
OPERATING			
4SUPPOFFIC	11,500.08	3,058.32	8,441.76
5FOODITEMS	3,423.99	0.00	3,423.99
INDIRECT C			
9INDIRECTC	1,624.00	230.00	1,394.00
FY'20 TIIIB SUPPSERVICES 09/21			
1201210025	35,731.83	5,031.00	30,700.83
PERSONNEL			
1SALARIES	9,171.56	0.00	9,171.56
1FRINGE	(20,021.12)	0.00	(20,021.12)
OPERATING			
3CLEANINGS	2,200.00	2,200.00	0.00
3FREIGHT&H	7,500.00	2,000.00	5,500.00
3REPAIR&MA	0.45	0.00	0.45
4COMMUN	8,366.02	0.00	8,366.02
4EQUIPUNDE	186.00	0.00	186.00
4FUEL&LUBR	22,000.00	0.00	22,000.00
4SUPPOPERA	2,932.92	480.00	2,452.92
INDIRECT C			
9INDIRECTC	3,396.00	351.00	3,045.00
FY'20 TIIIC1:CONGREGMEAL 09/21			
1201210026	216,164.24	164,045.84	52,118.40
PERSONNEL			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	10,812.54	0.00	10,812.54
1FRINGE	(726.83)	0.00	(726.83)
OPERATING			
4FUEL&LUBR	30,620.00	0.00	30,620.00
5FOODITEMS	155,615.53	153,420.84	2,194.69
UTILITIES			
4UTILITIES	1,179.00	0.00	1,179.00
INDIRECT C			
9INDIRECTC	18,664.00	10,625.00	8,039.00
FY'20 TIIIC2:HOMEDELMEALS09/21			
1201210027	107,067.75	123,275.25	(16,207.50)
OPERATING			
4COMMUN	5,104.00	0.00	5,104.00
5FOODITEMS	92,654.75	123,275.25	(30,620.50)
INDIRECT C			
9INDIRECTC	9,309.00	0.00	9,309.00
FY'20 TIIID:PREVHEALTH 09/22			
1207210012	15,426.00	6,630.00	8,796.00
OPERATING			
3PROFSRVS	15,426.00	6,630.00	8,796.00
FY'20 TIIIE:CARES FAMCARE09/21			
1201210063	15,688.62	8,063.00	7,625.62
PERSONNEL			
1SALARIES	5,282.19	0.00	5,282.19
1FRINGE	(12,038.57)	0.00	(12,038.57)
OPERATING			
3REPAIR&MA	7,500.00	7,500.00	0.00
4SUPPOFFIC	13,503.00	0.00	13,503.00
INDIRECT C			
9INDIRECTC	1,442.00	563.00	879.00
FY'20 TIIIE:NFCSP FAMCARE09/21			
1201210028	75,298.36	7,419.02	67,879.34
PERSONNEL			
1SALARIES	5,918.51	0.00	5,918.51
1FRINGE	443.73	0.00	443.73
OPERATING			
3ADVERTISI	744.00	105.00	639.00
3FREIGHT&H	5,500.00	0.00	5,500.00
3REPAIR&MA	0.61	0.00	0.61
4COMMUN	12,000.00	0.00	12,000.00
4SUPPOPERA	44,196.49	6,803.02	37,393.47
UTILITIES			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	0.02	0.00	0.02
INDIRECT C			
9INDIRECTC	6,495.00	511.00	5,984.00
FY'20 T-V SCSEP ENROLLEE 06/21			
1806210012	39,993.67	0.00	39,993.67
PERSONNEL			
1SALARIES	28,179.30	0.00	28,179.30
OPERATING			
4ADMINFEES	11,814.83	0.00	11,814.83
UTILITIES			
4UTILITIES	(0.46)	0.00	(0.46)
FY'20 TVII: CARES ACT OMBD 09/22			
1207210013	7,500.00	1,368.00	6,132.00
OPERATING			
3PRINT&PHO	7,500.00	1,368.00	6,132.00
FY'20 TVII:ELDRABUSEPREV 09/22			
1207210010	1,783.00	0.00	1,783.00
OPERATING			
3PRINT&PHO	1,783.00	0.00	1,783.00
FY'20 TVII:OMBUDSMAN 09/22			
1207210011	11,159.00	232.00	10,927.00
OPERATING			
3PRINT&PHO	11,159.00	232.00	10,927.00
FY21 ARPA ADLTPROTSERV 09/30/24			
1207210026	249,706.00	147,765.89	101,940.11
PERSONNEL			
1SALARIES	21,219.00	0.00	21,219.00
1FRINGE	2,006.00	0.00	2,006.00
OPERATING			
3PRINT&PHO	7,500.00	0.00	7,500.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	15,000.00	14,588.40	411.60
4COMMUN	15,641.00	0.00	15,641.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
4FUEL&LUBR	12,900.00	12,900.00	0.00
4SUPPOFFIC	9,000.00	0.00	9,000.00
4SUPPOPERA	13,168.00	0.00	13,168.00
7EQUIPMENT	0.00	4,201.49	(4,201.49)
9INDIRECTC	13,828.00	0.00	13,828.00
EQUIPMENT			
7VEHICLESP	120,000.00	114,980.00	5,020.00
UTILITIES			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	1,500.00	0.00	1,500.00
INDIRECT C			
9INDIRECTC	7,944.00	1,096.00	6,848.00
FY21 ARPA CONGMEAL TIIC1 9/2024			
1207210023	186,563.00	155,880.00	30,683.00
OPERATING			
5FOODITEMS	16,223.00	0.00	16,223.00
5SUPPLIES	53,025.00	53,025.00	0.00
EQUIPMENT			
7VEHICLESP	100,000.00	98,873.00	1,127.00
UTILITIES			
4UTILITIES	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	7,315.00	3,982.00	3,333.00
FY'21 ARPA FAMCARE TIIE 09/24			
1207210022	90,172.00	52,351.45	37,820.55
PERSONNEL			
1SALARIES	44,022.00	39,896.95	4,125.05
1FRINGE	4,159.00	3,422.93	736.07
OPERATING			
3FREIGHT&H	6,636.00	3,734.57	2,901.43
3PROFSRVS	16,863.00	2,503.00	14,360.00
3REPAIR&MA	(1,863.00)	0.00	(1,863.00)
UTILITIES			
4UTILITIES	12,735.00	0.00	12,735.00
INDIRECT C			
9INDIRECTC	7,620.00	2,794.00	4,826.00
FY21 ARPA OMBPRGM TVII 09/2024			
1207210021	6,219.00	0.00	6,219.00
OPERATING			
3PROFSRVS	6,219.00	0.00	6,219.00
FY'21 CRRSA ACT TXX 09/30/2023			
1201210081	74,214.00	48,857.00	25,357.00
OPERATING			
3PRINT&PHO	5,000.00	0.00	5,000.00
3PROFSRVS	5,540.00	620.00	4,920.00
3PUBAUDITO	939.00	0.00	939.00
4EQUIPUNDE	4.00	0.00	4.00
4FUEL&LUBR	10,000.00	10,000.00	0.00
4SUPPOFFIC	6,500.00	0.00	6,500.00
EQUIPMENT			
7VEHICLESP	29,000.00	26,490.00	2,510.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	10,228.00	10,228.00	0.00
INDIRECT C			
9INDIRECTC	7,003.00	1,519.00	5,484.00
FY21 EXPACCCOVIDVACC 9/30/2023			
1201210082	19,270.17	16,682.94	2,587.23
OPERATING			
3PRINT&PHO	2,500.00	0.00	2,500.00
4COMMUN	5,000.00	4,513.49	486.51
4FUEL&LUBR	1,358.84	1,318.09	40.75
4SUPPOPERA	2,673.33	3,577.00	(903.67)
UTILITIES			
4UTILITIES	6,109.36	6,109.36	0.00
INDIRECT C			
9INDIRECTC	1,628.64	1,165.00	463.64
FY'21 TIIIB SUPPSERVICES 09/23			
1201210071	97,003.89	25,974.61	71,029.28
PERSONNEL			
1SALARIES	29,381.79	4,197.24	25,184.55
1FRINGE	6,332.20	1,374.58	4,957.62
OPERATING			
3FREIGHT&H	10,116.00	0.00	10,116.00
3REPAIR&MA	9,509.00	9,509.00	0.00
4COMMUN	4,078.00	0.00	4,078.00
4FUEL&LUBR	10,000.00	2,546.77	7,453.23
4SUPPOPERA	5,492.79	5,175.02	317.77
7EQUIPMENT	5,000.00	0.00	5,000.00
EQUIPMENT			
7MACHINERY	5,000.00	2,400.00	2,600.00
7OFFICE FU	80.00	0.00	80.00
UTILITIES			
4UTILITIES	3,401.11	0.00	3,401.11
INDIRECT C			
9INDIRECTC	8,613.00	772.00	7,841.00
FY'21 TIIIC1:CONGREGMEAL 09/23			
1201210072	232,754.22	19,794.19	212,960.03
PERSONNEL			
1SALARIES	6,091.14	1,081.04	5,010.10
1FRINGE	(963.73)	82.69	(1,046.42)
OPERATING			
4FUEL&LUBR	10,000.00	3,543.46	6,456.54
4RENTALS	1,123.00	0.00	1,123.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
5FOODITEMS	181,835.81	0.00	181,835.81
UTILITIES			
4UTILITIES	15,000.00	15,000.00	0.00
INDIRECT C			
9INDIRECTC	19,668.00	87.00	19,581.00
FY'21 TIIC2 CONSAPPACT 09/2023			
1207210019	105,000.00	39,013.28	65,986.72
OPERATING			
3CLEANINGS	5,000.00	0.00	5,000.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
5FOODITEMS	66,127.00	21,042.28	45,084.72
EQUIPMENT			
7MACHINERY	5,000.00	5,000.00	0.00
7OFFICE FU	5,000.00	1,278.00	3,722.00
UTILITIES			
4UTILITIES	10,000.00	10,000.00	0.00
INDIRECT C			
9INDIRECTC	8,873.00	1,693.00	7,180.00
FY'21 TIIC2:HOMEDELMEALS 09/23			
1207210014	163,933.00	29,791.50	134,141.50
OPERATING			
4COMMUN	5,000.00	0.00	5,000.00
4FUEL&LUBR	101,903.00	5,000.00	96,903.00
4RENTALS	3,762.00	1,345.50	2,416.50
5FOODITEMS	22,416.00	22,416.00	0.00
UTILITIES			
4UTILITIES	17,000.00	0.00	17,000.00
INDIRECT C			
9INDIRECTC	13,852.00	1,030.00	12,822.00
FY'21 TIID:PREVHEALTH 09/23			
1207210015	15,375.00	15,183.00	192.00
OPERATING			
3PROFSRVS	15,375.00	15,183.00	192.00
FY'21 TIIE:NFCSP FAMCARE09/23			
1201210073	41,140.94	4,679.64	36,461.30
PERSONNEL			
1SALARIES	(197.34)	0.00	(197.34)
1FRINGE	(823.56)	0.00	(823.56)
OPERATING			
3CLEANINGS	2,500.00	2,500.00	0.00
3PROFSRVS	10,000.00	2,000.00	8,000.00
4COMMUN	3,000.00	0.00	3,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	10,000.00	0.00	10,000.00
4SUPPOPERA	29.64	29.64	0.00
EQUIPMENT			
7OFFICE FU	30.20	0.00	30.20
UTILITIES			
4UTILITIES	12,809.00	0.00	12,809.00
INDIRECT C			
9INDIRECTC	3,793.00	150.00	3,643.00
FY'21 TVII: ELDERABUSEPREV 09/23			
1207210016	2,958.00	0.00	2,958.00
OPERATING			
3PRINT&PHO	2,958.00	0.00	2,958.00
FY'21 TVII: OMBUDSMAN 09/23			
1207210017	9,185.00	2,500.00	6,685.00
OPERATING			
3PRINT&PHO	6,685.00	0.00	6,685.00
3PROFSRVS	2,500.00	2,500.00	0.00
FY'22 NutriServIncentProg09/23			
FG12070009	109,715.00	0.00	109,715.00
OPERATING			
5FOODITEMS	109,715.00	0.00	109,715.00
FY'22 TIIB SuppServices 09/23			
FG12070002	247,667.00	223,453.82	24,213.18
PERSONNEL			
1SALARIES	155,610.00	163,601.72	(7,991.72)
1FRINGE	14,704.00	35,032.10	(20,328.10)
OPERATING			
3REPAIR&MA	15,000.00	12,881.00	2,119.00
4SUPPOPERA	11,910.00	0.00	11,910.00
UTILITIES			
4UTILITIES	29,604.00	0.00	29,604.00
INDIRECT C			
9INDIRECTC	20,839.00	11,939.00	8,900.00
FY'22 TIIC1: CongregMeal 09/23			
FG12070003	316,386.00	74,706.30	241,679.70
PERSONNEL			
1SALARIES	64,962.00	47,187.10	17,774.90
1FRINGE	6,139.00	5,438.20	700.80
OPERATING			
3FREIGHT&H	10,537.00	8,000.00	2,537.00
5FOODITEMS	193,540.00	10,169.00	183,371.00
UTILITIES			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	15,000.00	0.00	15,000.00
INDIRECT C			
9INDIRECTC	26,208.00	3,912.00	22,296.00
FY'22 TIIC2:HomeDelMeals09/23			
FG12070004	179,053.00	149,729.41	29,323.59
OPERATING			
5FOODITEMS	150,595.00	149,729.41	865.59
UTILITIES			
4UTILITIES	13,399.00	0.00	13,399.00
INDIRECT C			
9INDIRECTC	15,059.00	0.00	15,059.00
FY'22 TIID:PrevHealth 09/23			
FG12070005	15,430.00	883.25	14,546.75
OPERATING			
3PROFSRVS	15,430.00	883.25	14,546.75
FY'22 TIIE:NFCSP FamCare09/23			
FG12070006	120,066.00	133,171.46	(13,105.46)
PERSONNEL			
1SALARIES	62,978.00	104,045.61	(41,067.61)
1FRINGE	5,951.00	21,566.85	(15,615.85)
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PROFSRVS	27,034.00	0.00	27,034.00
UTILITIES			
4UTILITIES	9,000.00	0.00	9,000.00
INDIRECT C			
9INDIRECTC	10,103.00	7,559.00	2,544.00
FY'22 T-V SCSEP Enrollee 06/23			
FG12070013	300,962.00	131,370.84	169,591.16
PERSONNEL			
1SALARIES	233,740.00	119,284.31	114,455.69
1FRINGE	17,881.00	8,977.53	8,903.47
OPERATING			
4COMMUN	2,760.00	0.00	2,760.00
4FUEL&LUBR	9,000.00	0.00	9,000.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	4,970.00	0.00	4,970.00
UTILITIES			
4UTILITIES	2,332.00	0.00	2,332.00
INDIRECT C			
9INDIRECTC	27,779.00	3,109.00	24,670.00
FY'22 TVII:ElderAbusePrev09/23			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING**

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG12070007	2,971.00	0.00	2,971.00
OPERATING			
3PROFSRVS	2,971.00	0.00	2,971.00
FY'22 TVII:Ombudsman 09/23			
FG12070008	12,411.00	0.00	12,411.00
OPERATING			
3PROFSRVS	12,411.00	0.00	12,411.00
FY23 NutritionServIncPro 9/30/2024			
FG12070018	67,649.00	0.00	67,649.00
OPERATING			
3PROFSRVS	13,948.00	0.00	13,948.00
5FOODITEMS	53,701.00	0.00	53,701.00
FY23 TIII Home Delivered Mea9/30/24			
FG12070017	224,407.00	0.00	224,407.00
OPERATING			
3FREIGHT&H	11,603.00	0.00	11,603.00
5FOODITEMS	191,128.00	0.00	191,128.00
UTILITIES			
4UTILITIES	6,000.00	0.00	6,000.00
INDIRECT C			
9INDIRECTC	15,676.00	0.00	15,676.00
FY23 TIII PreventiveHealth 9/30/24			
FG12070020	16,297.00	0.00	16,297.00
OPERATING			
3PROFSRVS	16,297.00	0.00	16,297.00
FY23 TIII SupportiveServices9/30/24			
FG12070021	253,688.00	29,990.55	223,697.45
PERSONNEL			
1SALARIES	162,282.00	23,899.21	138,382.79
1FICA	10,061.43	1,481.75	8,579.68
1MEDICAREC	2,353.34	346.57	2,006.77
1PERSINSUR	2,920.77	4,263.02	(1,342.25)
OPERATING			
3LICENSE&F	6,000.00	0.00	6,000.00
3REPAIR&MA	27,721.00	0.00	27,721.00
4SUPPOPERA	13,628.46	0.00	13,628.46
UTILITIES			
4UTILITIES	11,000.00	0.00	11,000.00
INDIRECT C			
9INDIRECTC	17,721.00	0.00	17,721.00
FY23 TVII Ombudsman 9/30/2024			
FG12070019	13,541.00	0.00	13,541.00

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
OFFICE OF AGING

ORG: 41120700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PROFSRVS	13,541.00	0.00	13,541.00
Grand Total	5,484,393.55	2,412,428.91	3,071,964.64

Budget Year: 2024**Department:** Department of Community and Cultural Affairs**Division/Activity:** Office of Aging**Org Code:** 41120700

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0001	ACCOUNT CLERK I	REBECCA S. LIMES	1156	FG12070021	LT	PL01/7	20,209	100%	20,209	10,274	30,483
1	0023	ADMINISTRATIVE ASSISTANT	MOLLY M. MANGLONA	1245	1207210004	FT	PL05/1	18,330	100%	18,330	9,319	27,649
1	0023	ADMINISTRATIVE ASSISTANT	VACANT		1207210025	FT	UNG	24,564	100%	24,564	12,488	37,052
1	8143	BUS DRIVER	ALBERT P. DELEON GUERRERO	5677	FG12070003	PB	PL02/3	17,457	100%	17,457	8,875	26,332
1	8143	BUS DRIVER	GREGORIO M. PEREZ	1224	1207210001	LT	PL02/4	18,330	100%	18,330	9,319	27,649
1	8143	BUS DRIVER	KENNETH . KITALONG	5494	1207210025	FT	PL02/5	19,246	100%	19,246	9,785	29,031
1	8143	BUS DRIVER	NICK N. KLEWEI	1012	1207210001	LT	PL02/1	15,834	100%	15,834	8,050	23,884
1	8143	BUS DRIVER	RODNEY . ADA	1132	FG12070021	FT	PL02/3	17,457	100%	17,457	8,875	26,332
1	0045	CLERK III	CYNTHIA . ATTAO	1126	FG12070016	FT	PL01/7	20,209	100%	20,209	10,274	30,483
1	2092	COMMUNITY DEVELOPMENT TECHNICI	DAVID L. COMBS	5942	FG12070012	PB	PL03/5	20,209	100%	20,209	10,274	30,483
1	2092	COMMUNITY DEVELOPMENT TECHNICI	FRANCISCO C. VILLAGOMEZ	1068	FG12070021	LT	PL03/10	25,792	100%	25,792	13,113	38,905
1	2092	COMMUNITY DEVELOPMENT TECHNICI	JACKIE P. LIMES	1234	FG12070021	LT	PL03/7	22,280	100%	22,280	11,327	33,607
1	2092	COMMUNITY DEVELOPMENT TECHNICI	JUDY I. ARRIOLA	5941	FG12070012	PB	PL03/5	20,209	100%	20,209	10,274	30,483
1	2111	COMMUNITY DVLOPMNT SPECIALIST I	ROSA B. SALALILA	1043	1207210025	FT	PL08/1	21,219	100%	21,219	10,788	32,007
1	7001	COOK I	CHONA M. BORJA	1085	FG12070021	FT	PL01/7	20,209	100%	20,209	10,274	30,483
1	7013	CUSTODIAL WORKER I	DOMITILIA I. TAISAKAN	1155	FG12070021	FT	PL02/3	17,457	100%	17,457	8,875	26,332
1	7013	CUSTODIAL WORKER I	EMANUEL J. MIKEL	1016	FG12070021	FT	PL02/2	16,626	100%	16,626	8,453	25,078
1	7014	CUSTODIAL WORKER II	VIRGINIA C. MALLARI	1221	FG12070016	FT	PL02/4	18,330	100%	18,330	9,319	27,649
18										353,965	179,956	533,920

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES**

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
ARPA-CHILD ABUSE AND NEGLECT 9/25			
1208220002	23,259.00	0.00	23,259.00
OPERATING			
4UTILITIES	3,000.00	0.00	3,000.00
5SUPPLIES	12,794.00	0.00	12,794.00
9CONTRACTU	5,500.00	0.00	5,500.00
9INDIRECTC	1,965.00	0.00	1,965.00
Children's Justice Act Grants 09/24			
FG12080002	53,303.00	27,146.64	26,156.36
PERSONNEL			
1SALARIES	17,457.00	4,514.21	12,942.79
1FICA	1,083.00	235.07	847.93
1MEDICAREC	254.00	54.99	199.01
1PERSINSUR	315.00	0.00	315.00
OPERATING			
3ADVERTISI	2,048.66	1,535.00	513.66
3REPAIR&MA	1,652.00	1,652.00	0.00
4COMMUN	3,000.00	0.00	3,000.00
4EQUIPUNDE	628.00	628.00	0.00
4FUEL&LUBR	3,500.00	1,816.07	1,683.93
4RENTALS	2,000.00	2,000.00	0.00
4SUPPOFFIC	2,054.00	2,053.46	0.54
4SUPPOPERA	7,424.00	7,423.78	0.22
4TRAVEL	2,000.00	636.80	1,363.20
5CONSUMERS	125.00	125.00	0.00
5FOODITEMS	3,433.00	3,321.26	111.74
5MEDICAL-G	1,000.00	0.00	1,000.00
UTILITIES			
4UTILITIES	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	2,329.34	1,151.00	1,178.34
CHILDREN'S WELFARE SOCIAL SERV 9/22			
FG12080006	151,239.00	117,429.73	33,809.27
PERSONNEL			
1SALARIES	51,066.00	38,630.83	12,435.17
1FRINGE	15,050.00	10,024.54	5,025.46
OPERATING			
3FREIGHT&H	302.85	302.85	0.00
3LICENSE&F	50.00	50.00	0.00
3PERSTRNGC	2,141.17	0.00	2,141.17
3PRINT&PHO	120.00	120.00	0.00
3PROFSRVS	54,757.99	42,466.12	12,291.87

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	770.00	420.00	350.00
4COMMUN	6,952.88	5,876.73	1,076.15
4RENTALS	6,000.00	5,830.00	170.00
4SUPPOFFIC	1,361.98	1,042.53	319.45
4SUPPOPERA	3,260.23	3,260.23	0.00
4TRAVEL	522.00	522.00	0.00
5FOODITEMS	3,000.00	3,000.00	0.00
5MEDICAL-G	94.90	94.90	0.00
UTILITIES			
4UTILITIES	5,789.00	5,789.00	0.00
Comm-Based ChldAbsePrev. Grant 9/23			
FG12080001	175,000.00	36,333.63	138,666.37
PERSONNEL			
1SALARIES	97,688.00	12,271.53	85,416.47
1FRINGE	23,929.00	1,077.39	22,851.61
1OVERTIME	3,500.00	0.00	3,500.00
OPERATING			
3ADVERTISI	1,000.00	1,000.00	0.00
3CLEANINGS	1,076.00	1,076.00	0.00
3PROFSRVS	5,000.00	5,000.00	0.00
3REPAIR&MA	2,000.00	1,677.90	322.10
4FUEL&LUBR	4,000.00	1,707.12	2,292.88
4SUPPOFFIC	2,924.00	0.00	2,924.00
5CONSUMERS	595.00	8.99	586.01
5FOODITEMS	3,000.00	518.99	2,481.01
5MEDICAL-G	500.00	0.00	500.00
UTILITIES			
4UTILITIES	15,000.00	10,801.71	4,198.29
INDIRECT C			
9INDIRECTC	14,788.00	1,194.00	13,594.00
DYS CHILD ABUSE PREV/TREA09/23			
1201210128	5,240.74	1,899.00	3,341.74
PERSONNEL			
1SALARIES	(1,741.54)	0.00	(1,741.54)
1FRINGE	(105.72)	0.00	(105.72)
OPERATING			
4SUPPOPERA	4,054.00	0.00	4,054.00
4TRAVEL	635.00	0.00	635.00
UTILITIES			
4UTILITIES	1,899.00	1,899.00	0.00
INDIRECT C			
9INDIRECTC	500.00	0.00	500.00

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DYS CHILDAUSE&NEGLECTSGR09/24			
1201210049	38,283.95	17,828.09	20,455.86
PERSONNEL			
1SALARIES	3,949.56	0.00	3,949.56
1FRINGE	9,251.39	0.00	9,251.39
OPERATING			
3PERSTRNGC	6,563.00	4,289.00	2,274.00
3PROFSRVS	4,721.00	3,521.00	1,200.00
3REPAIR&MA	764.00	764.00	0.00
4ADMINFEES	1,003.88	2,874.63	(1,870.75)
4COMMUN	1,000.00	0.00	1,000.00
4FUEL&LUBR	500.00	500.00	0.00
4SUPPOFFIC	1,000.00	1,000.00	0.00
4SUPPOPERA	1,416.12	1,416.12	0.00
4TRAVEL	5,000.00	0.00	5,000.00
5FOODITEMS	(270.00)	636.34	(906.34)
5SUPPLIES	1,350.00	1,350.00	0.00
9GRANTASST	(2,000.00)	0.00	(2,000.00)
UTILITIES			
4UTILITIES	800.00	0.00	800.00
INDIRECT C			
9INDIRECTC	3,235.00	1,477.00	1,758.00
DYS CHILDRENS JUSTICE GRT09/23			
1201210046	4,599.74	2,591.36	2,008.38
PERSONNEL			
1SALARIES	(125.94)	0.00	(125.94)
1FRINGE	(138.32)	0.00	(138.32)
OPERATING			
3REPAIR&MA	764.00	0.00	764.00
4FUEL&LUBR	500.00	0.00	500.00
4SUPPOFFIC	1,000.00	1,000.00	0.00
4SUPPOPERA	1,500.00	880.36	619.64
UTILITIES			
4UTILITIES	711.00	711.00	0.00
INDIRECT C			
9INDIRECTC	389.00	0.00	389.00
DYS COMMITYSERVICEBLOCKGRN 9/21			
1201210037	41,788.86	35,337.85	6,451.01
PERSONNEL			
1SALARIES	8,308.80	18,811.32	(10,502.52)
1FRINGE	3,035.39	1,398.51	1,636.88
1OVERTIME	(153.24)	0.00	(153.24)

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3ADVERTISI	2,475.00	2,475.00	0.00
3BOARD&OTH	2,369.75	1,720.00	649.75
3CLEANINGS	(2,158.00)	0.00	(2,158.00)
3PERSTRNGC	(84.75)	0.00	(84.75)
3PROFSRVS	141.94	302.04	(160.10)
3REPAIR&MA	2,583.00	1,998.58	584.42
4ADMINFEES	8,289.89	3,261.00	5,028.89
4COMMUN	3,000.00	343.17	2,656.83
4EQUIPUNDE	2,811.51	348.00	2,463.51
4FUEL&LUBR	(283.88)	1,283.88	(1,567.76)
4RENTALOFF	7,461.00	0.00	7,461.00
4RENTALS	(628.00)	10.00	(638.00)
4SUPPOFFIC	31.30	31.20	0.10
4SUPPOPERA	(1,622.31)	430.21	(2,052.52)
4TRAVEL	2,498.44	0.00	2,498.44
5FOODITEMS	0.46	197.94	(197.48)
5MEDICAL-G	687.56	0.00	687.56
7EQUIPMENT	1,439.98	0.00	1,439.98
EQUIPMENT			
7MACHINERY	(1,439.98)	0.00	(1,439.98)
INDIRECT C			
9INDIRECTC	3,025.00	2,727.00	298.00
DYS COMMUNITY SRVCS BLCK GRNT FY 22			
FG12080007	597,555.00	491,514.55	106,040.45
PERSONNEL			
1SALARIES	238,075.00	164,657.32	73,417.68
1FRINGE	40,155.00	32,068.30	8,086.70
1OVERTIME	15,000.00	0.00	15,000.00
OPERATING			
3ADVERTISI	470.00	470.00	0.00
3BOARD&OTH	21,482.75	21,659.14	(176.39)
3CLEANINGS	15,013.15	13,696.15	1,317.00
3FREIGHT&H	351.80	158.00	193.80
3PERSTRNGC	31,128.36	35,349.07	(4,220.71)
3PRINT&PHO	398.00	398.00	0.00
3PROFSRVS	6,026.00	6,026.00	0.00
3REPAIR&MA	14,069.14	15,669.14	(1,600.00)
4EQUIPUNDE	649.95	649.95	0.00
4FUEL&LUBR	3,758.60	3,158.60	600.00
4INSURANCE	9,863.00	9,863.00	0.00
4RENTALS	4,970.63	4,450.00	520.63

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	5,772.70	3,856.00	1,916.70
4SUPPOPERA	22,601.31	17,293.72	5,307.59
4TRAVEL	9,057.46	16,824.71	(7,767.25)
5FOODITEMS	1,300.00	557.75	742.25
5MEDICAL-G	42.99	34.00	8.99
9GRANTASST	999.16	600.00	399.16
EQUIPMENT			
7OFFICE FU	11,373.00	1,898.50	9,474.50
7VEHICLESP	122,997.00	122,997.00	0.00
UTILITIES			
4UTILITIES	22,000.00	19,180.20	2,819.80
DYS COMSERBLCKGRT-COVID19 9/22			
1201210055	595,762.22	566,463.84	29,298.38
PERSONNEL			
1SALARIES	276,346.97	274,562.67	1,784.30
1FRINGE	100,439.34	87,836.33	12,603.01
1OVERTIME	(4,993.77)	7,106.34	(12,100.11)
OPERATING			
3ADVERTISI	5,000.00	1,450.13	3,549.87
3BOARD&OTH	17,237.55	16,297.88	939.67
3CLEANINGS	4,454.89	4,344.89	110.00
3DUES&SUBS	2,064.94	2,064.94	0.00
3FREIGHT&H	2,200.60	2,200.60	0.00
3LICENSE&F	694.73	602.73	92.00
3PERSTRNGC	25,342.74	20,872.25	4,470.49
3PROFSRVS	64,549.00	64,342.83	206.17
3REPAIR&MA	10,427.50	10,271.50	156.00
4ADMINFEES	0.00	1,400.85	(1,400.85)
4COMMUN	9,641.05	8,675.86	965.19
4FUEL&LUBR	5,552.52	5,552.52	0.00
4RENTALOFF	20,235.00	14,432.00	5,803.00
4RENTALS	7,521.00	7,191.00	330.00
4SUPPOFFIC	2,601.15	2,601.15	0.00
4SUPPOPERA	11,082.87	9,280.41	1,802.46
4TRAVEL	4,451.51	4,431.50	20.01
5FOODITEMS	5,753.54	4,828.48	925.06
7EQUIPMENT	3,393.08	0.00	3,393.08
EQUIPMENT			
7MACHINERY	4,092.68	2,652.70	1,439.98
7OFFICE FU	326.49	326.49	0.00
UTILITIES			
4UTILITIES	15,000.00	13,137.79	1,862.21

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES**

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	2,346.84	0.00	2,346.84
DYS CSBG DISASTERRELIEFACT9/21			
1201210036	113,706.40	92,584.81	21,121.59
PERSONNEL			
1SALARIES	14,572.21	0.00	14,572.21
1FRINGE	(6,011.68)	0.00	(6,011.68)
OPERATING			
3ADVERTISI	2,381.41	1,860.24	521.17
3BOARD&OTH	2,765.60	3,191.43	(425.83)
3CLEANINGS	(7,700.22)	980.00	(8,680.22)
3DUES&SUBS	(309.00)	0.00	(309.00)
3FREIGHT&H	459.10	459.10	0.00
3PRINT&PHO	1,714.50	1,430.00	284.50
3PROFSRVS	14,278.71	3,121.12	11,157.59
3REPAIR&MA	13,956.22	12,063.07	1,893.15
4ADMINFEES	51,775.58	6,751.71	45,023.87
4COMMUN	1,859.77	7,340.10	(5,480.33)
4EQUIPUNDE	7,000.00	0.00	7,000.00
4FUEL&LUBR	2,541.26	2,200.00	341.26
4INSURANCE	(9,863.00)	0.00	(9,863.00)
4RENTALS	(0.50)	0.00	(0.50)
4SUPPOFFIC	(980.52)	0.00	(980.52)
4SUPPOPERA	13,008.23	13,610.63	(602.40)
4TRAVEL	(3,568.25)	0.00	(3,568.25)
5BOOKS&LIB	4,500.00	4,279.40	220.60
5FOODITEMS	(1,142.00)	0.00	(1,142.00)
7EQUIPMENT	3,838.00	3,838.00	0.00
9GRANTASST	7,482.18	140.04	7,342.14
9OTHER	7,201.77	2,690.52	4,511.25
EQUIPMENT			
7OFFICE FU	9,500.30	24,101.45	(14,601.15)
UTILITIES			
4UTILITIES	(29,434.27)	0.00	(29,434.27)
INDIRECT C			
9INDIRECTC	13,881.00	4,528.00	9,353.00
DYS FAMILY VIOLENCE PREV.09/21			
1201210050	12,792.66	6,047.50	6,745.16
PERSONNEL			
1SALARIES	1,936.04	0.00	1,936.04
1FRINGE	(2,539.82)	0.00	(2,539.82)
1OVERTIME	71.78	0.00	71.78

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES**

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PERSTRNGC	254.50	0.00	254.50
3PROFSRVS	8,465.00	4,378.50	4,086.50
4ADMINFEES	390.00	0.00	390.00
4COMMUN	2,000.00	0.00	2,000.00
4SUPPOFFIC	1,000.00	1,000.00	0.00
4TRAVEL	(140.84)	0.00	(140.84)
5FOODITEMS	275.00	0.00	275.00
INDIRECT C			
9INDIRECTC	1,081.00	669.00	412.00
DYS PROMTNGSAFE&STABLEFA 09/25			
1201210032	141,516.89	93,223.62	48,293.27
PERSONNEL			
1SALARIES	57,539.00	42,362.92	15,176.08
1FRINGE	21,242.63	15,109.96	6,132.67
OPERATING			
3ADVERTISI	5,000.00	5,000.00	0.00
3DUES&SUBS	1,820.00	0.00	1,820.00
3FREIGHT&H	1,500.00	880.10	619.90
3PERSTRNGC	5,000.00	206.23	4,793.77
3PRINT&PHO	6,952.82	3,820.00	3,132.82
3PROFSRVS	11,702.00	5,555.00	6,147.00
3REPAIR&MA	2,000.00	765.00	1,235.00
4ADMINFEES	6,444.00	8,047.25	(1,603.25)
4COMMUN	2,000.00	0.00	2,000.00
4EQUIPUNDE	202.63	0.00	202.63
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	2,000.00	2,000.00	0.00
4SUPPOPERA	5,000.00	1,522.40	3,477.60
4TRAVEL	(2,561.19)	0.00	(2,561.19)
5BOOKS&LIB	2,000.00	0.00	2,000.00
5FOODITEMS	1,500.00	0.00	1,500.00
9GRANTASST	(220.00)	0.00	(220.00)
EQUIPMENT			
7OFFICE FU	(2,724.00)	0.00	(2,724.00)
UTILITIES			
4UTILITIES	2,161.00	1,969.76	191.24
INDIRECT C			
9INDIRECTC	11,958.00	5,985.00	5,973.00
DYS SOCIALSERVICEBLCKGRNT09/21			
1201210048	20,206.62	10,483.39	9,723.23
PERSONNEL			

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	8,075.74	3,954.85	4,120.89
1FRINGE	825.16	700.74	124.42
OPERATING			
3CLEANINGS	1,697.76	2,465.44	(767.68)
3PERSTRNGC	25.00	0.00	25.00
3REPAIR&MA	194.35	145.00	49.35
4COMMUN	1,000.00	0.00	1,000.00
4RENTALS	747.45	747.45	0.00
4RENTALVEH	99.00	99.00	0.00
4SUPPOFFIC	1,700.00	1,312.50	387.50
4SUPPOPERA	4,135.16	274.41	3,860.75
INDIRECT C			
9INDIRECTC	1,707.00	784.00	923.00
DYS STJ CHILDWELFARESERV 09/21			
1201210047	10,743.56	2,036.20	8,707.36
PERSONNEL			
1SALARIES	4,866.65	0.00	4,866.65
1FRINGE	1,798.21	0.00	1,798.21
1OVERTIME	204.57	0.00	204.57
OPERATING			
3ADVERTISI	(125.00)	0.00	(125.00)
3BOARD&OTH	(93.00)	0.00	(93.00)
3CLEANINGS	2.24	0.00	2.24
3REPAIR&MA	(605.00)	0.00	(605.00)
4ADMINFEES	4,068.03	698.00	3,370.03
4SUPPOPERA	(675.38)	0.00	(675.38)
4TRAVEL	752.00	0.00	752.00
5BOOKS&LIB	211.89	211.89	0.00
5FOODITEMS	(569.65)	795.31	(1,364.96)
INDIRECT C			
9INDIRECTC	908.00	331.00	577.00
FAMILY VIOLENCE PREVENTION&SER 9/22			
FG12080005	143,609.00	154,016.77	(10,407.77)
PERSONNEL			
1SALARIES	49,363.00	65,251.05	(15,888.05)
1FRINGE	22,489.00	26,000.52	(3,511.52)
1OVERTIME	5,000.00	41.99	4,958.01
OPERATING			
3BOARD&OTH	658.63	658.63	0.00
3PERSTRNGC	1,625.00	0.00	1,625.00
3PRINT&PHO	1,309.00	1,309.00	0.00
3PROFSRVS	5,352.00	3,711.52	1,640.48

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES**

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	3,953.00	5,000.00	(1,047.00)
4COMMUN	2,500.00	2,500.00	0.00
4FUEL&LUBR	3,000.00	2,771.03	228.97
4RENTALS	1,500.00	1,500.00	0.00
4SUPPOFFIC	988.77	988.77	0.00
4SUPPOPERA	2,906.86	2,837.09	69.77
4TRAVEL	2,386.74	0.01	2,386.73
9CONTRIBUT	25,000.00	25,000.00	0.00
EQUIPMENT			
7MACHINERY	10,577.00	10,011.00	566.00
UTILITIES			
4UTILITIES	5,000.00	6,436.16	(1,436.16)
FY22 SOCIAL SRVC BLOCK GRANT 9/23			
FG12080010	1,503,040.00	729,165.76	773,874.24
PERSONNEL			
1401KDCRET	3,641.68	2,698.83	942.85
1SALARIES	783,918.20	375,364.31	408,553.89
1FICA	48,602.93	23,180.60	25,422.33
1HEALTHINS	167,449.00	72,753.81	94,695.19
1MEDICAREC	11,366.81	5,444.61	5,922.20
1PERSINSUR	14,110.53	3,212.68	10,897.85
OPERATING			
3ADVERTISI	2,500.00	2,254.75	245.25
3BOARD&OTH	10,000.00	6,165.64	3,834.36
3CLEANINGS	19,290.00	17,054.42	2,235.58
3DUES&SUBS	4,000.00	2,581.18	1,418.82
3FREIGHT&H	3,000.00	1,029.25	1,970.75
3LICENSE&F	3,000.00	1,780.00	1,220.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3PRINT&PHO	7,000.00	3,063.75	3,936.25
3PROFSRVS	100,000.00	90,791.05	9,208.95
3REPAIR&MA	19,500.00	16,497.16	3,002.84
4COMMUN	13,000.00	4,582.50	8,417.50
4EQUIPUNDE	13,500.00	6,954.00	6,546.00
4FUEL&LUBR	20,768.00	8,561.41	12,206.59
4INSURANCE	16,594.00	16,594.00	0.00
4RENTALOFF	30,000.00	3,900.00	26,100.00
4RENTALS	10,000.00	5,478.00	4,522.00
4RENTALVEH	5,000.00	0.00	5,000.00
4SUPPOFFIC	15,406.00	2,579.97	12,826.03
4SUPPOPERA	21,210.00	13,783.02	7,426.98
4TRAVEL	22,000.00	6,744.59	15,255.41

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
DIVISION OF YOUTH SERVICES**

ORG: 41120800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
5BOOKS&LIB	6,000.00	276.16	5,723.84
5CONSUMERS	1,500.00	250.00	1,250.00
5FOODITEMS	12,000.00	5,027.94	6,972.06
5MEDICAL-G	500.00	0.00	500.00
9GRANTASST	5,000.00	0.00	5,000.00
EQUIPMENT			
7OFFICE FU	4,000.00	3,137.08	862.92
7OFFICEEQU	3,500.00	0.00	3,500.00
UTILITIES			
4UTILITIES	30,000.00	27,425.05	2,574.95
INDIRECT C			
9INDIRECTC	65,682.85	0.00	65,682.85
SOCIAL SERVICE BLOCK GRANT 9/22			
FG12080004	55,279.00	43,984.44	11,294.56
PERSONNEL			
1SALARIES	20,509.00	20,133.00	376.00
1FRINGE	6,805.00	6,141.91	663.09
1OVERTIME	650.00	418.20	231.80
OPERATING			
3REPAIR&MA	1,152.00	1,152.00	0.00
4FUEL&LUBR	4,071.00	4,071.00	0.00
4SUPPOFFIC	1,000.00	1,000.00	0.00
4SUPPOPERA	3,500.00	1,164.56	2,335.44
EQUIPMENT			
7OFFICE FU	9,921.00	4,779.50	5,141.50
UTILITIES			
4UTILITIES	3,000.00	3,136.27	(136.27)
INDIRECT C			
9INDIRECTC	4,671.00	1,988.00	2,683.00
Grand Total	3,686,925.64	2,428,087.18	1,258,838.46

Budget Year: 2024
Department: Department of Community and Cultural Affairs
Division/Activity: Youth Services Saipan
Org Code: 41120800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1002	ACCOUNTANT II	JACQUELINE S. SABLAN	1241	FG12080010	FT	PL12/3	28,436	100%	28,436	14,457	42,892
1	1015	ADMINISTRATIVE OFFICER I	ZINA C. NEKAIFES	1166	FG12080010	FT	PL11/5	29,857	100%	29,857	15,179	45,037
1	1021	ADMINISTRATIVE SPECIALIST I	KEVIN G. DELEON GUERRERO	4015	FG12080001	PB	PL07/1	20,209	100%	20,209	10,274	30,483
1	2300	CASEWORKER I	CHRISTINE JOY C. ALDAN	1247	FG12080010	FT	PL11/5	29,857	100%	29,857	15,179	45,037
1	2300	CASEWORKER I	MARGE FELISA S. MENDIOLA	1001	FG12080010	FT	PL11/5	29,857	100%	29,857	15,179	45,037
1	2300	CASEWORKER I	MELYCHER I. SABLAN	1226	FG12080010	LT	PL11/6	31,350	100%	31,350	15,938	47,289
1	2300	CASEWORKER I	VACANT		FG12080010	LT	PL11/1	24,564	100%	24,564	12,488	37,052
1	2301	CASEWORKER II	AUGUSTA F. KING	1191	FG12080010	FT	PL13/6	34,564	100%	34,564	17,572	52,136
1	2301	CASEWORKER II	JUANICIA . VILLANUEVA	1061	1208220003	FT	PL13/4	31,350	100%	31,350	15,938	47,289
1	2301	CASEWORKER II	QUINDY M. MARATITA	1208	FG12080010	FT	PL13/6	34,564	100%	34,564	17,572	52,136
1	2302	CASEWORKER III	BENYLIN R. METTAO	1230	FG12080010	FT	PL15/6	38,106	100%	38,106	19,373	57,480
1	2303	CASEWORKER IV	JULIAN R. CAMACHO	1146	FG12080010	FT	PL17/11	53,620	100%	53,620	27,260	80,880
1	1111	CHIEF, DYS (ADMINISTRATOR)	VIVIAN T. SABLAN	1190	FG12080010	FT	PL20/12	65,175	100%	65,175	33,135	98,310
1	2112	COMMUNITY DVLOPMNT SPICALST II	MARIA IMMACULADA L. OLOPAI	1050	FG12080010	FT	PL10/6	29,857	100%	29,857	15,179	45,037
1	2112	COMMUNITY DVLOPMNT SPICALST II	REBECCA T. LISUA	1182	FG12080010	FT	PL10/5	28,436	100%	28,436	14,457	42,892
1	2113	COMMUNITY DVLOPMNT SPICALST III	ALEJANDRO T. OLOPAI	1069	1208220003	LT	PL12/8	36,292	100%	36,292	18,451	54,743
1	2113	COMMUNITY DVLOPMNT SPICALST III	JUNNIE S. MASGA	1239	FG12080010	FT	PL12/9	38,106	100%	38,106	19,373	57,480
1	3401	EMERGENCY SHELTER CARETAKER	AGUSTINA P. JAIMATEON	1177	FG12080010	FT	PL04/4	20,209	100%	20,209	10,274	30,483
1	3401	EMERGENCY SHELTER CARETAKER	GINA ANN R. YAROITEMAL	1169	FG12080010	FT	PL04/3	19,246	100%	19,246	9,785	29,031
1	3401	EMERGENCY SHELTER CARETAKER	MARJOLYN N. CASTRO	5785	FG12080002	PA	PL04/1	17,457	100%	17,457	8,875	26,332
1	3401	EMERGENCY SHELTER CARETAKER	PRESSEL JEAN C. CAMACHO	5777	FG12080001	PA	PL04/1	17,457	100%	17,457	8,875	26,332
1	1235	FEDRAL PRGRAM COORDINATOR III	NINA S. NEKAIFES	1144	1208220003	FT	PL13/10	42,012	100%	42,012	21,359	63,371
1	1236	FEDRAL PRGRAM COORDINATOR IV	JENNIFER O. TANAKA	1210	FG12080010	FT	PL17/12	56,301	100%	56,301	28,623	84,924
1	2971	INTERVENTION SPECIALIST	MARIAH M. BARCINAS	1094	FG12080010	LT	UNG	38,601	100%	38,601	19,625	58,226
1	6159	PROBATION OFFICER I	RUSSEL MHAR Z. HOCOG	1096	FG12080010	FT	PL13/1	27,082	100%	27,082	13,768	40,850
1	6161	PROBATION OFFICER III	SYLVIO S. ADA	1046	FG12080010	FT	PL19/10	56,301	100%	56,301	28,623	84,924
26										878,865	446,815	1,325,680

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM**

ORG: 41121000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY 2022 LOW INCOME ENERGY 9/2023			
FG12100002	238,977.00	237,721.55	1,255.45
PERSONNEL			
1SALARIES	44,112.93	44,532.11	(419.18)
1FRINGE	4,014.28	12,920.56	(8,906.28)
OPERATING			
3ADVERTISI	1,500.00	369.00	1,131.00
3CLEANINGS	500.00	500.00	0.00
3REPAIR&MA	4,274.00	908.63	3,365.37
4COMMUN	1,500.00	823.45	676.55
4FUEL&LUBR	1,500.14	304.17	1,195.97
4TRAVEL	10,000.00	9,565.25	434.75
5BOOKS&LIB	2,190.00	0.00	2,190.00
UTILITIES			
4UTILITIES	163,073.33	163,061.38	11.95
INDIRECT C			
9INDIRECTC	6,312.32	4,737.00	1,575.32
FY'21 LIHEAP ARPA 09/30/2022			
1210210002	139,283.62	119,293.46	19,990.16
PERSONNEL			
1SALARIES	27,082.00	12,799.77	14,282.23
1FRINGE	2,465.00	922.78	1,542.22
OPERATING			
3PROFSRVS	2,855.00	2,855.00	0.00
3REPAIR&MA	1,627.00	1,627.00	0.00
4ADMINFEES	145.00	145.00	0.00
4COMMUN	3,677.32	3,677.32	0.00
4SUPPOPERA	1,363.70	1,353.70	10.00
6CAPASSET	2,598.00	2,598.00	0.00
EQUIPMENT			
7OFFICE FU	1,039.10	1,039.10	0.00
7OFFICEEQU	4,492.00	4,492.00	0.00
UTILITIES			
4UTILITIES	91,939.50	87,783.79	4,155.71
FY'23 LOW-INCOME HOME ENERGY 9/24			
FG12100006	215,141.00	29,400.95	185,740.05
PERSONNEL			
1SALARIES	46,319.00	7,029.01	39,289.99
1FICA	2,872.00	435.79	2,436.21
1HEALTHINS	9,993.00	1,671.88	8,321.12
1MEDICAREC	672.00	101.91	570.09
OPERATING			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM**

ORG: 41121000

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	2,241.00	0.00	2,241.00
UTILITIES			
4UTILITIES	148,047.00	20,162.36	127,884.64
INDIRECT C			
9INDIRECTC	4,997.00	0.00	4,997.00
FY'23 LOWINCOME HOME ENGERY 9/24			
FG12100008	63,016.00	50,337.75	12,678.25
OPERATING			
3PROFSRVS	10,000.00	2,460.00	7,540.00
3REPAIR&MA	1,071.00	0.00	1,071.00
4TRAVEL	10,000.00	7,877.75	2,122.25
UTILITIES			
4UTILITIES	40,000.00	40,000.00	0.00
INDIRECT C			
9INDIRECTC	1,945.00	0.00	1,945.00
LOW INCOME HOME ENERGY ASSIST 9/24			
FG12100007	6,298.00	0.00	6,298.00
EQUIPMENT			
7OFFICE FU	5,766.00	0.00	5,766.00
INDIRECT C			
9INDIRECTC	532.00	0.00	532.00
LOW INCOME HOUSEHOLD WATER ASST PRG			
FG12100001	31,493.00	1,877.95	29,615.05
PERSONNEL			
1SALARIES	21,659.52	829.79	20,829.73
1FRINGE	1,930.94	255.66	1,675.28
OPERATING			
3CLEANINGS	500.00	500.00	0.00
3PROFSRVS	1,250.00	0.00	1,250.00
4SUPPOPERA	1,046.36	147.50	898.86
4TRAVEL	2,445.00	0.00	2,445.00
INDIRECT C			
9INDIRECTC	2,661.18	145.00	2,516.18
Grand Total	694,208.62	438,631.66	255,576.96

Budget Year: 2024													
Department:		Department of Community and Cultural Affairs											
Division/Activity:		Low Income Home Energy Assistance Program											
Org Code:		41121000											
NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total	
1	1021	ADMINISTRATIVE SPECIALIST I	ALICE S. ROMOLOR	4263	FG12100001	FT	PL07/1	20,209	100%	20,209	10,274	30,483	
1	1236	FEDRAL PRGRAM COORDINATOR IV	RESELANN T. BILLY-MAGOFNA	1209	FG12100006	FT	PL17/6	42,012	100%	42,012	21,359	63,371	
2										62,221	31,633	93,854	

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHAMORRO/CAROLINIAN LANGUAGE COMMISSION**

ORG: 41121200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
AMERICA SATBA-AMMALAW PROGRAM(ASAP)			
FG12120001	19,834.00	12,328.69	7,505.31
OPERATING			
3PRINT&PHO	11,444.00	9,009.00	2,435.00
3PROFSRVS	400.00	399.00	1.00
4RENTALS	2,440.00	0.00	2,440.00
4SUPPOPERA	5,550.00	2,920.69	2,629.31
Grand Total	19,834.00	12,328.69	7,505.31

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
17 CCDF CERTIFICATES			
FG12130017	530.43	(72,968.00)	73,498.43
PERSONNEL			
1SALARIES	535.12	0.00	535.12
1FRINGE	(270.63)	0.00	(270.63)
1OVERTIME	240.94	0.00	240.94
INDIRECT C			
9INDIRECTC	25.00	(72,968.00)	72,993.00
CCDF StabFndQuaActARPA09/30/23			
FG12130007	20,057,502.00	19,988,508.30	68,993.70
OPERATING			
9GRANTASST	20,057,502.00	19,988,508.30	68,993.70
CCDF StabFundAdminARPA09/30/23			
FG12130006	2,228,611.00	2,134,848.58	93,762.42
PERSONNEL			
1SALARIES	56,682.62	56,682.62	0.00
1FRINGE	4,190.96	4,190.96	0.00
OPERATING			
3ADVERTISI	5,258.00	4,612.00	646.00
3PROFSRVS	2,012,283.00	2,012,283.00	0.00
4SUPPOFFIC	12,070.00	0.00	12,070.00
UTILITIES			
4UTILITIES	32,002.42	0.00	32,002.42
INDIRECT C			
9INDIRECTC	106,124.00	57,080.00	49,044.00
CCDF-ADMINISTRATION 09/23			
FG12130016	286,551.00	118,483.77	168,067.23
PERSONNEL			
1SALARIES	121,476.00	61,573.04	59,902.96
1FRINGE	43,092.00	16,522.04	26,569.96
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3CLEANINGS	15,000.00	14,985.00	15.00
3DUES&SUBS	300.00	234.00	66.00
3FREIGHT&H	2,000.00	0.00	2,000.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4COMMUN	5,000.00	0.00	5,000.00
4EQUIPUNDE	5,000.00	0.00	5,000.00
4FUEL&LUBR	3,000.00	2,592.69	407.31
4INSURANCE	7,000.00	2,177.00	4,823.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	9,038.00	0.00	9,038.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	30,000.00	0.00	30,000.00
UTILITIES			
4UTILITIES	15,000.00	15,000.00	0.00
INDIRECT C			
9INDIRECTC	13,645.00	5,400.00	8,245.00
CCDF-ADMINISTRATION ARPA 9/23			
1213220007	696,702.00	128,660.08	568,041.92
PERSONNEL			
1SALARIES	133,232.00	50,045.01	83,186.99
1FRINGE	20,889.00	5,456.87	15,432.13
OPERATING			
3ADVERTISI	5,000.00	0.00	5,000.00
3PROFSRVS	412,683.00	0.00	412,683.00
3REPAIR&MA	5,000.00	4,420.00	580.00
4RENTALOFF	34,400.00	34,400.00	0.00
4RENTALS	10,000.00	4,905.90	5,094.10
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	7,322.00	4,932.88	2,389.12
4TRAVEL	30,000.00	19,376.42	10,623.58
INDIRECT C			
9INDIRECTC	33,176.00	5,123.00	28,053.00
CCDF-CERTIFICATE 09/23			
FG12130012	4,011,715.00	75,226.00	3,936,489.00
OPERATING			
3PROFSRVS	4,008,133.00	71,644.00	3,936,489.00
INDIRECT C			
9INDIRECTC	3,582.00	3,582.00	0.00
CCDF-CERTIFICATION ARPA 9/23			
1213220008	2,000,000.00	0.00	2,000,000.00
OPERATING			
3PROFSRVS	2,000,000.00	0.00	2,000,000.00
CCDF-INFANT & TODDLER 09/23			
FG12130014	458,482.00	2,100.00	456,382.00
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	30,000.00	0.00	30,000.00
3PROFSRVS	300,000.00	0.00	300,000.00
4COMMUN	2,000.00	0.00	2,000.00
4SUPPOFFIC	15,499.00	0.00	15,499.00
4SUPPOPERA	20,151.00	0.00	20,151.00
4TRAVEL	10,000.00	0.00	10,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
5BOOKS&LIB	15,000.00	0.00	15,000.00
5FOODITEMS	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	2,000.00	2,000.00	0.00
INDIRECT C			
9INDIRECTC	21,832.00	100.00	21,732.00
CCDF-QUALITY ACTIVITIES 09/23			
FG12130015	859,653.00	109,699.78	749,953.22
PERSONNEL			
1SALARIES	145,787.00	69,861.88	75,925.12
1FRINGE	57,749.00	18,260.33	39,488.67
1OVERTIME	10,000.00	548.57	9,451.43
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3FREIGHT&H	1,000.00	0.00	1,000.00
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	10,000.00	0.00	10,000.00
3PROFSRVS	499,000.00	4,488.00	494,512.00
4COMMUN	2,500.00	0.00	2,500.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4RENTALS	5,000.00	1,440.00	3,560.00
4SUPPOFFIC	14,681.00	0.00	14,681.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	10,000.00	0.00	10,000.00
5BOOKS&LIB	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	10,000.00	10,000.00	0.00
INDIRECT C			
9INDIRECTC	40,936.00	5,101.00	35,835.00
CCDF-QUALITY ACTIVITIES ARPA 9/23			
1213220009	9,237,347.00	3,122,638.00	6,114,709.00
OPERATING			
3PROFSRVS	8,797,473.00	3,044,255.00	5,753,218.00
INDIRECT C			
9INDIRECTC	439,874.00	78,383.00	361,491.00
CCDF-QUALITY EXPANSION 09/23			
FG12130013	57,310.00	5,250.00	52,060.00
OPERATING			
4SUPPOFFIC	20,186.00	0.00	20,186.00
4SUPPOPERA	21,895.00	0.00	21,895.00
5BOOKS&LIB	5,000.00	0.00	5,000.00
5FOODITEMS	2,500.00	0.00	2,500.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	5,000.00	5,000.00	0.00
INDIRECT C			
9INDIRECTC	2,729.00	250.00	2,479.00
CCDF-QUALITY EXPANSION ARPA 9/23			
1213220010	2,000,000.00	0.00	2,000,000.00
OPERATING			
3PROFSRVS	1,666,667.00	0.00	1,666,667.00
9GRANTASST	250,000.00	0.00	250,000.00
INDIRECT C			
9INDIRECTC	83,333.00	0.00	83,333.00
CCDF-SCHOOL AGE/R&R 09/23			
FG12130011	57,310.00	5,250.00	52,060.00
OPERATING			
4SUPPOFFIC	20,186.00	0.00	20,186.00
4SUPPOPERA	21,895.00	0.00	21,895.00
5BOOKS&LIB	5,000.00	0.00	5,000.00
5FOODITEMS	2,500.00	0.00	2,500.00
UTILITIES			
4UTILITIES	5,000.00	5,000.00	0.00
INDIRECT C			
9INDIRECTC	2,729.00	250.00	2,479.00
FY 2020 CCDF CERTIFICATES 09/30/21			
FG12130001	3,790,916.00	2,235,992.89	1,554,923.11
OPERATING			
3PROFSRVS	3,790,916.00	2,235,992.89	1,554,923.11
FY 23 CCDF ADMIN-DISCRETIO 9/24			
FG12130028	260,972.00	0.00	260,972.00
PERSONNEL			
1401KDCRET	5,139.00	0.00	5,139.00
1FICA	7,966.00	0.00	7,966.00
1SALARIES	121,476.00	0.00	121,476.00
1HEALTHINS	20,473.00	0.00	20,473.00
1MEDICAREC	1,863.00	0.00	1,863.00
1MERITAWAR	6,074.00	0.00	6,074.00
1OVERTIME	7,000.00	0.00	7,000.00
1PERSINSUR	2,313.00	0.00	2,313.00
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3CLEANINGS	15,000.00	0.00	15,000.00
3DUES&SUBS	470.00	0.00	470.00
3FREIGHT&H	1,000.00	0.00	1,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	3,000.00	0.00	3,000.00
4COMMUN	5,000.00	0.00	5,000.00
4FUEL&LUBR	3,000.00	0.00	3,000.00
4INSURANCE	8,000.00	0.00	8,000.00
4SUPPOFFIC	6,771.00	0.00	6,771.00
4SUPPOPERA	5,000.00	0.00	5,000.00
4TRAVEL	18,000.00	0.00	18,000.00
UTILITIES			
4UTILITIES	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	12,427.00	0.00	12,427.00
FY 23 CCDF-ADMINISTRATION MAND 9/23			
FG12130022	91,746.00	30,411.90	61,334.10
PERSONNEL			
1401KDCRET	1,138.00	479.09	658.91
1FICA	3,797.00	1,640.57	2,156.43
1SALARIES	54,228.00	23,861.03	30,366.97
1MEDICAREC	888.00	383.64	504.36
1OVERTIME	7,000.00	2,599.57	4,400.43
OPERATING			
3REPAIR&MA	1,000.00	0.00	1,000.00
4COMMUN	2,000.00	0.00	2,000.00
4FUEL&LUBR	2,000.00	0.00	2,000.00
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOFFIC	4,000.00	0.00	4,000.00
4SUPPOPERA	4,326.00	0.00	4,326.00
UTILITIES			
4UTILITIES	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	4,369.00	1,448.00	2,921.00
FY 23 CCDF-CERT DISCRETI 9/24			
FG12130029	3,653,602.00	0.00	3,653,602.00
OPERATING			
3PROFSRVS	3,653,602.00	0.00	3,653,602.00
FY 23 CCDF-CERTIFICATES MAND 9/23			
FG12130023	1,284,437.00	0.00	1,284,437.00
OPERATING			
3PROFSRVS	1,284,437.00	0.00	1,284,437.00
FY 23 CCDF-INFANT&TODDLER MAND 9/23			
FG12130026	146,793.00	0.00	146,793.00
OPERATING			
3PRINT&PHO	10,000.00	0.00	10,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	100,000.00	0.00	100,000.00
4COMMUN	2,000.00	0.00	2,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,803.00	0.00	5,803.00
5BOOKS&LIB	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	6,990.00	0.00	6,990.00
FY 23 CCDF-QUALITY ACTVTY MAND 9/23			
FG12130024	275,236.00	0.00	275,236.00
OPERATING			
3PROFSRVS	240,000.00	0.00	240,000.00
4COMMUN	5,000.00	0.00	5,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	3,130.00	0.00	3,130.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	13,106.00	0.00	13,106.00
FY 23 CCDF-QUALITY EXPAN MAND 9/23			
FG12130027	18,349.00	0.00	18,349.00
OPERATING			
3FREIGHT&H	1,000.00	0.00	1,000.00
4COMMUN	1,000.00	0.00	1,000.00
4FUEL&LUBR	2,000.00	0.00	2,000.00
4SUPPOFFIC	6,000.00	0.00	6,000.00
4SUPPOPERA	5,475.00	0.00	5,475.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	874.00	0.00	874.00
FY 23 CCDF-SCHOOL AGE R&R MAND 9/23			
FG12130025	18,349.00	0.00	18,349.00
OPERATING			
3FREIGHT&H	1,000.00	0.00	1,000.00
4COMMUN	1,000.00	0.00	1,000.00
4FUEL&LUBR	2,000.00	0.00	2,000.00
4SUPPOFFIC	6,000.00	0.00	6,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	5,475.00	0.00	5,475.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	874.00	0.00	874.00
FY17 CCDF-Admin. 5%			
FG12130020	0.00	(2,051.00)	2,051.00
OPERATING			
4SUPPOPERA	0.00	(1,954.00)	1,954.00
INDIRECT C			
9INDIRECTC	0.00	(97.00)	97.00
FY19 CCDF CERTIFICATES 09/30/23			
1201210117	877,690.48	705,088.60	172,601.88
PERSONNEL			
1SALARIES	0.23	0.00	0.23
1FRINGE	0.65	0.00	0.65
OPERATING			
3PROFSRVS	870,190.60	696,889.60	173,301.00
4SUPPOPERA	8,199.00	7,809.00	390.00
INDIRECT C			
9INDIRECTC	(700.00)	390.00	(1,090.00)
FY19 CCDF-ADMIN. 5% 09/30/23			
1201210116	790.91	(8,199.00)	8,989.91
OPERATING			
3REPAIR&MA	382.65	0.00	382.65
4SUPPOPERA	0.26	(7,809.00)	7,809.26
INDIRECT C			
9INDIRECTC	408.00	(390.00)	798.00
FY19 CCDF-INF & TODD 09/30/23			
1201210120	0.36	0.00	0.36
OPERATING			
4SUPPOPERA	0.36	0.00	0.36
FY19 CCDF-QUALITYEXPAN 09/30/23			
1201210121	0.14	0.00	0.14
OPERATING			
4SUPPOPERA	1.14	0.00	1.14
INDIRECT C			
9INDIRECTC	(1.00)	0.00	(1.00)
FY19 CCDF-SCHL/AGER&R 09/30/23			
1201210119	11.49	0.00	11.49
OPERATING			
4SUPPOPERA	5.24	0.00	5.24

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
5BOOKS&LIB	6.25	0.00	6.25
FY20 CCDF-ADMIN. 5% 09/30/21			
1201210039	10,561.52	8,273.96	2,287.56
PERSONNEL			
1SALARIES	727.40	0.00	727.40
1FRINGE	243.77	0.00	243.77
1MERITAWAR	(0.31)	0.00	(0.31)
EQUIPMENT			
7OFFICE FU	899.21	1,279.00	(379.79)
7OFFICEEQU	450.00	0.00	450.00
OPERATING			
3ADVERTISI	5.00	0.00	5.00
3CLEANINGS	935.00	535.00	400.00
3REPAIR&MA	254.51	322.67	(68.16)
4EQUIPUNDE	0.65	0.00	0.65
4FUEL&LUBR	1,957.29	1,957.29	0.00
4SUPPOFFIC	2,563.00	2,500.00	63.00
4SUPPOPERA	318.50	0.00	318.50
4TRAVEL	1,564.50	1,680.00	(115.50)
INDIRECT C			
9INDIRECTC	643.00	0.00	643.00
FY20 CCDF-INF & TODD 09/30/21			
1201210042	52,040.97	45,646.00	6,394.97
OPERATING			
3ADVERTISI	1,925.00	2,875.00	(950.00)
3PRINT&PHO	10,000.00	10,000.00	0.00
3PROFSRVS	23,650.50	23,650.00	0.50
4RENTALS	3,928.00	0.00	3,928.00
4SUPPOPERA	4,978.03	4,978.00	0.03
4TRAVEL	2,253.00	1,600.00	653.00
5BOOKS&LIB	2,543.20	2,543.00	0.20
5FOODITEMS	2.24	0.00	2.24
INDIRECT C			
9INDIRECTC	2,761.00	0.00	2,761.00
FY20 CCDF-QUALITY&ACTV09/30/21			
1201210040	1,188.30	0.00	1,188.30
PERSONNEL			
1SALARIES	15,687.99	0.00	15,687.99
1FRINGE	(14,596.23)	0.00	(14,596.23)
1OVERTIME	(99.97)	0.00	(99.97)
OPERATING			
3FREIGHT&H	(0.10)	0.00	(0.10)

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	18.33	0.00	18.33
4TRAVEL	170.25	0.00	170.25
5FOODITEMS	0.03	0.00	0.03
INDIRECT C			
9INDIRECTC	8.00	0.00	8.00
FY20 CCDF-QUALITYEXPAN09/30/21			
1201210043	52,624.12	52,500.00	124.12
OPERATING			
4ADMINFEES	0.00	4,498.25	(4,498.25)
4SUPPOFFIC	2,500.00	2,500.00	0.00
4SUPPOPERA	0.12	0.00	0.12
9GRANTASST	50,000.00	45,501.75	4,498.25
INDIRECT C			
9INDIRECTC	124.00	0.00	124.00
FY20CCDF-CARESACTADMIN09/30/22			
1201210056	44,626.39	43,924.19	702.20
PERSONNEL			
1SALARIES	3,456.35	3,456.35	0.00
1FRINGE	811.31	811.31	0.00
EQUIPMENT			
7VEHICLESP	25,000.00	25,000.00	0.00
OPERATING			
4FUEL&LUBR	2,000.00	1,330.73	669.27
4SUPPOPERA	9,423.73	9,424.80	(1.07)
UTILITIES			
4UTILITIES	3,000.00	3,000.00	0.00
INDIRECT C			
9INDIRECTC	935.00	901.00	34.00
FY20CCDF-CARESACTCERT 09/30/22			
1201210057	827,497.00	795,711.50	31,785.50
OPERATING			
3PROFSRVS	790,360.00	758,574.50	31,785.50
INDIRECT C			
9INDIRECTC	37,137.00	37,137.00	0.00
FY20CCDF-CaresActInf&Todd09/22			
FG12130008	53,429.00	47,607.85	5,821.15
OPERATING			
3FREIGHT&H	1,000.00	400.66	599.34
4SUPPOFFIC	20,000.00	19,948.00	52.00
4SUPPOPERA	30,000.00	24,992.19	5,007.81
INDIRECT C			
9INDIRECTC	2,429.00	2,267.00	162.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY20CCDF-CARESACTQUAACT9/30/22			
1201210058	1,073,664.16	887,774.45	185,889.71
PERSONNEL			
1SALARIES	25,857.28	20,678.89	5,178.39
1FRINGE	2,835.35	1,544.88	1,290.47
OPERATING			
3ADVERTISI	2,550.00	0.00	2,550.00
3FREIGHT&H	1,000.00	0.00	1,000.00
3PROFSRVS	125,720.46	116,672.00	9,048.46
3REPAIR&MA	10,000.00	446.65	9,553.35
4ADMINFEES	102,479.00	0.00	102,479.00
4COMMUN	14,292.61	18,941.05	(4,648.44)
4FUEL&LUBR	5,000.00	5,000.00	0.00
4SUPPOFFIC	20,000.00	21,884.50	(1,884.50)
4SUPPOPERA	157,809.58	127,190.49	30,619.09
9GRANTASST	564,451.33	550,706.35	13,744.98
9OTHER	9,985.55	0.00	9,985.55
UTILITIES			
4UTILITIES	10,000.00	9,999.64	0.36
INDIRECT C			
9INDIRECTC	21,683.00	14,710.00	6,973.00
FY'21 CCDF CRRSA ADMIN 09/30/2023			
FG12130003	456,118.71	278,461.74	177,656.97
PERSONNEL			
1SALARIES	107,934.70	107,934.70	0.00
1FRINGE	8,104.97	8,104.97	0.00
EQUIPMENT			
7OFFICE FU	40,000.00	35,477.30	4,522.70
7VEHICLESP	73,730.00	73,730.00	0.00
OPERATING			
3PERSTRNGC	66,833.00	0.00	66,833.00
4COMMUN	10,000.00	5,848.09	4,151.91
4EQUIPUNDE	30,000.00	6,025.00	23,975.00
4SUPPOFFIC	45,000.00	16,014.67	28,985.33
4SUPPOPERA	50,767.63	18,527.01	32,240.62
UTILITIES			
4UTILITIES	6,075.41	0.00	6,075.41
INDIRECT C			
9INDIRECTC	17,673.00	6,800.00	10,873.00
FY21 CCDF-ADMIN. 09/30/21			
1201210077	96,413.16	89,072.58	7,340.58
PERSONNEL			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	54,795.00	53,433.70	1,361.30
1FRINGE	13,833.00	13,132.79	700.21
EQUIPMENT			
7OFFICE FU	3,064.60	3,064.60	0.00
OPERATING			
3FREIGHT&H	578.50	578.50	0.00
3REPAIR&MA	4,380.00	4,380.00	0.00
4EQUIPUNDE	10,000.00	9,940.50	59.50
4SUPPOFFIC	662.50	662.50	0.00
4SUPPOPERA	2,321.56	2,236.00	85.56
4TRAVEL	2,571.00	1,643.99	927.01
INDIRECT C			
9INDIRECTC	4,207.00	0.00	4,207.00
FY21 CCDF-ADMINISTRATION 9/23			
1213210002	271,699.92	254,810.65	16,889.27
PERSONNEL			
1SALARIES	126,530.00	124,192.95	2,337.05
1FRINGE	36,812.90	35,221.01	1,591.89
1MERITAWAR	6,074.02	0.00	6,074.02
EQUIPMENT			
7OFFICE FU	10,000.00	5,379.59	4,620.41
OPERATING			
3ADVERTISI	2,568.00	2,568.00	0.00
3CLEANINGS	15,495.00	17,030.00	(1,535.00)
3FREIGHT&H	585.00	584.60	0.40
3REPAIR&MA	5,500.00	5,365.80	134.20
4COMMUN	8,118.00	8,095.06	22.94
4EQUIPUNDE	10,000.00	10,000.00	0.00
4FUEL&LUBR	3,000.00	2,999.88	0.12
4INSURANCE	6,000.00	6,000.00	0.00
4SUPPOFFIC	9,985.00	9,985.00	0.00
4SUPPOPERA	10,970.00	10,969.79	0.21
9CONTRACTU	2,600.00	0.00	2,600.00
UTILITIES			
4UTILITIES	5,000.00	4,894.97	105.03
INDIRECT C			
9INDIRECTC	12,462.00	11,524.00	938.00
FY21 CCDF-Cert 09/30/21			
FG12130009	1,681,502.00	1,609,758.00	71,744.00
OPERATING			
3PROFSRVS	1,681,502.00	1,609,758.00	71,744.00
FY21 CCDF-CERTIFICATE 9/23			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1213210003	3,846,226.00	3,663,072.00	183,154.00
OPERATING			
9INDIRECTC	(183,154.00)	0.00	(183,154.00)
PROF SERV			
3PROFSRVS	3,846,226.00	3,663,072.00	183,154.00
INDIRECT C			
9INDIRECTC	183,154.00	0.00	183,154.00
FY21 CCDF-INFANT & TODDLER 9/23			
1213210006	439,567.00	368,678.56	70,888.44
OPERATING			
3PERSTRNGC	19,020.21	17,140.25	1,879.96
3PRINT&PHO	10,000.00	9,998.50	1.50
4SUPPOFFIC	15,891.00	0.00	15,891.00
4SUPPOPERA	36,744.00	33,974.05	2,769.95
4TRAVEL	24,979.79	24,979.76	0.03
5FOODITEMS	5,000.00	375.00	4,625.00
PROF SERV			
3PROFSRVS	305,000.00	262,792.00	42,208.00
UTILITIES			
4UTILITIES	2,000.00	2,000.00	0.00
INDIRECT C			
9INDIRECTC	20,932.00	17,419.00	3,513.00
FY21 CCDF-INFANTTODDLR09/30/21			
1201210079	184,841.00	176,022.00	8,819.00
OPERATING			
3PROFSRVS	176,022.00	176,022.00	0.00
5BOOKS&LIB	17.00	0.00	17.00
INDIRECT C			
9INDIRECTC	8,802.00	0.00	8,802.00
FY21 CCDF-QUALITY ACTIVITIES 9/23			
1213210004	824,193.00	777,408.48	46,784.52
PERSONNEL			
1SALARIES	188,725.00	183,331.17	5,393.83
1FRINGE	35,951.00	34,590.46	1,360.54
1MERITAWAR	5,315.00	0.00	5,315.00
1OVERTIME	6,028.43	6,028.43	0.00
OPERATING			
3FREIGHT&H	240.00	240.00	0.00
3PRINT&PHO	8,314.00	8,314.00	0.00
3PROFSRVS	(0.70)	0.00	(0.70)
3REPAIR&MA	75.00	75.00	0.00
4COMMUN	2,500.00	1,708.00	792.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	1,000.00	1,000.00	0.00
4SUPPOFFIC	22,336.00	18,082.75	4,253.25
4SUPPOPERA	13,008.00	8,008.00	5,000.00
4TRAVEL	25,000.00	20,416.37	4,583.63
5BOOKS&LIB	5,000.00	5,000.00	0.00
5FOODITEMS	2,417.00	2,417.00	0.00
PROF SERV			
3PROFSRVS	450,000.00	449,999.30	0.70
UTILITIES			
4UTILITIES	19,037.27	2,000.00	17,037.27
INDIRECT C			
9INDIRECTC	39,247.00	36,198.00	3,049.00
FY21 CCDF-QUALTYACTVTY09/30/21			
1201210078	348,439.47	331,757.02	16,682.45
OPERATING			
3ADVERTISI	5,000.00	5,000.00	0.00
3FREIGHT&H	1,000.00	1,000.00	0.00
3PROFSRVS	305,327.00	305,327.00	0.00
4ADMINFEES	90.00	0.00	90.00
4COMMUN	20,000.00	20,000.00	0.00
4TRAVEL	430.37	430.02	0.35
5BOOKS&LIB	0.10	0.00	0.10
INDIRECT C			
9INDIRECTC	16,592.00	0.00	16,592.00
FY21 CCDF-SCHOOL AGE R/R 9/23			
1213210005	54,946.00	46,717.26	8,228.74
OPERATING			
9GRANTASST	54,946.00	46,717.26	8,228.74
FY21CCDF-CRRSA Cert 09/30/2023			
FG12130004	2,000,000.00	1,964,403.00	35,597.00
OPERATING			
3PROFSRVS	1,904,762.00	1,904,762.00	0.00
INDIRECT C			
9INDIRECTC	95,238.00	59,641.00	35,597.00
FY21CCDF-CRRSA Inf&Todd9/30/23			
FG12130002	754,255.66	454,255.66	300,000.00
OPERATING			
3PROFSRVS	712,828.66	427,114.66	285,714.00
4SUPPOPERA	5,510.00	5,510.00	0.00
INDIRECT C			
9INDIRECTC	35,917.00	21,631.00	14,286.00
FY21CCDF-CRRSA QuaAct9/30/2023			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG12130005	5,808,874.00	4,387,401.47	1,421,472.53
OPERATING			
3PROFSRVS	4,676,762.00	3,552,000.00	1,124,762.00
4COMMUN	15,000.00	0.00	15,000.00
4RENTALS	400.00	0.00	400.00
4SUPPOFFIC	17,675.00	0.00	17,675.00
4SUPPOPERA	20,524.00	7,500.00	13,024.00
5FOODITEMS	1,900.00	1,900.00	0.00
9GRANTASST	800,000.00	692,331.47	107,668.53
INDIRECT C			
9INDIRECTC	276,613.00	133,670.00	142,943.00
FY21CCDF-DISASTERFUNDS09/30/23			
1201210076	41,027.00	41,000.00	27.00
OPERATING			
9GRANTASST	41,027.00	41,000.00	27.00
FY22 CCDF-ADMINISTRATION 09/22			
1213220001	127,728.00	19,305.22	108,422.78
PERSONNEL			
1SALARIES	65,836.00	16,180.77	49,655.23
1FRINGE	6,222.00	1,714.45	4,507.55
OPERATING			
3CLEANINGS	12,000.00	0.00	12,000.00
4EQUIPUNDE	10,000.00	0.00	10,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00
9INDIRECTC	2,651.00	0.00	2,651.00
UTILITIES			
4UTILITIES	17,588.00	515.00	17,073.00
INDIRECT C			
9INDIRECTC	3,431.00	895.00	2,536.00
FY22 CCDF-CERTIFICATES 09/22			
1213220002	1,788,194.00	0.00	1,788,194.00
PROF SERV			
3PROFSRVS	1,703,042.00	0.00	1,703,042.00
INDIRECT C			
9INDIRECTC	85,152.00	0.00	85,152.00
FY22 CCDF-INFANT/TODDLER 9/22			
1213220005	204,365.00	0.00	204,365.00
OPERATING			
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	10,000.00	0.00	10,000.00
4COMMUN	5,000.00	0.00	5,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALS	10,000.00	0.00	10,000.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	19,634.00	0.00	19,634.00
4TRAVEL	20,000.00	0.00	20,000.00
5FOODITEMS	5,000.00	0.00	5,000.00
PROF SERV			
3PROFSRVS	80,000.00	0.00	80,000.00
UTILITIES			
4UTILITIES	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	9,731.00	0.00	9,731.00
FY22 CCDF-QUALITY ACTIVITIES 9/22			
1213220003	383,184.00	5,322.78	377,861.22
OPERATING			
3ADVERTISI	5,000.00	0.00	5,000.00
3FREIGHT&H	2,000.00	0.00	2,000.00
3PERSTRNGC	20,000.00	0.00	20,000.00
3PRINT&PHO	10,000.00	0.00	10,000.00
3PROFSRVS	170,000.00	0.00	170,000.00
4COMMUN	5,000.00	0.00	5,000.00
4RENTALS	10,000.00	0.00	10,000.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	12,937.00	0.00	12,937.00
4TRAVEL	20,000.00	5,283.78	14,716.22
5BOOKS&LIB	10,000.00	0.00	10,000.00
9CONTRACTU	7,000.00	0.00	7,000.00
9INDIRECTC	(7,000.00)	0.00	(7,000.00)
PROF SERV			
3PROFSRVS	80,000.00	0.00	80,000.00
UTILITIES			
4UTILITIES	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	18,247.00	39.00	18,208.00
FY22 CCDF-QUALITY EXPANSION 9/22			
1213220006	25,546.00	0.00	25,546.00
OPERATING			
4SUPPOFFIC	4,515.00	0.00	4,515.00
4SUPPOPERA	7,815.00	0.00	7,815.00
4TRAVEL	5,000.00	0.00	5,000.00
5FOODITEMS	5,000.00	0.00	5,000.00
9INDIRECTC	791.00	0.00	791.00
UTILITIES			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	425.00	0.00	425.00
FY22 CCDF-SCHOOL AGE-R&R 9/22			
1213220004	25,546.00	0.00	25,546.00
OPERATING			
4SUPPOFFIC	4,515.00	0.00	4,515.00
4SUPPOPERA	7,815.00	0.00	7,815.00
4TRAVEL	5,000.00	0.00	5,000.00
5FOODITEMS	5,000.00	0.00	5,000.00
9INDIRECTC	791.00	0.00	791.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	425.00	0.00	425.00
FY23 CCDF-INF&TODDLER DISCRETI 9/24			
FG12130032	417,555.00	0.00	417,555.00
OPERATING			
3PERSTRNGC	20,000.00	0.00	20,000.00
3PROFSRVS	280,000.00	0.00	280,000.00
4COMMUN	2,000.00	0.00	2,000.00
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	10,671.00	0.00	10,671.00
4TRAVEL	10,000.00	0.00	10,000.00
9GRANTASST	60,000.00	0.00	60,000.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	19,884.00	0.00	19,884.00
FY23 CCDF-QUALITY ACT DISCRETI 9/24			
FG12130030	782,915.00	0.00	782,915.00
PERSONNEL			
1401KDCRET	2,769.00	0.00	2,769.00
1FICA	14,460.00	0.00	14,460.00
1SALARIES	223,221.00	0.00	223,221.00
1HEALTHINS	35,584.00	0.00	35,584.00
1MEDICAREC	3,382.00	0.00	3,382.00
1OVERTIME	10,000.00	0.00	10,000.00
1PERSINSUR	2,080.00	0.00	2,080.00
EQUIPMENT			
7OFFICE FU	5,000.00	0.00	5,000.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICEEQU	10,000.00	0.00	10,000.00
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3PERSTRNGC	20,000.00	0.00	20,000.00
3PROFSRVS	350,000.00	0.00	350,000.00
4COMMUN	5,000.00	0.00	5,000.00
4EQUIPUNDE	10,000.00	0.00	10,000.00
4FUEL&LUBR	5,000.00	0.00	5,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	10,000.00	0.00	10,000.00
4SUPPOPERA	10,000.00	0.00	10,000.00
4TRAVEL	20,000.00	0.00	20,000.00
UTILITIES			
4UTILITIES	2,137.00	0.00	2,137.00
INDIRECT C			
9INDIRECTC	37,282.00	0.00	37,282.00
FY23 CCDF-QUALTY EXPAN DISCR 9/24			
FG12130033	52,194.00	0.00	52,194.00
OPERATING			
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	3,209.00	0.00	3,209.00
5BOOKS&LIB	8,000.00	0.00	8,000.00
5FOODITEMS	2,500.00	0.00	2,500.00
9GRANTASST	25,000.00	0.00	25,000.00
UTILITIES			
4UTILITIES	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	2,485.00	0.00	2,485.00
FY23 CCDF-SCHOOL AGE R&R DISCR 9/24			
FG12130031	52,194.00	0.00	52,194.00
OPERATING			
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	3,209.00	0.00	3,209.00
5BOOKS&LIB	8,000.00	0.00	8,000.00
5FOODITEMS	2,500.00	0.00	2,500.00
9GRANTASST	25,000.00	0.00	25,000.00
UTILITIES			
4UTILITIES	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	2,485.00	0.00	2,485.00

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
CHILD CARE DEVELOPMENT FUND**

ORG: 41121300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
SUPPORT FOR LEFFN PROVIDERS 11/24			
FG12130034	200,000.00	0.00	200,000.00
PERSONNEL			
1FICA	992.00	0.00	992.00
1SALARIES	16,000.00	0.00	16,000.00
1MEDICAREC	232.00	0.00	232.00
1PERSINSUR	401.00	0.00	401.00
OPERATING			
3LICENSE&F	42,375.00	0.00	42,375.00
3PROFSRVS	140,000.00	0.00	140,000.00
Grand Total	75,353,762.19	44,927,824.27	30,425,937.92

Budget Year: 2024
Department: Department of Community and Cultural Affairs
Division/Activity: Child Care Development
Org Code: 41121300

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1004	ACCOUNTANT IV (SUPERVISOR)	ROSELIA C. TEREGEYO	1200	FG12130028	FT	PL17/12	56,301	100%	56,301	28,623	84,924
1	0023	ADMINISTRATIVE ASSISTANT	ESTHER T. WABOL	1041	FG12130028	LT	UNG	24,564	100%	24,564	12,488	37,052
1	0070	ADMINISTRATIVE DATA SPEC. I	RICHARD M. SANTOS	1125	FG12130028	FT	PL09/9	32,918	100%	32,918	16,735	49,653
1	1015	ADMINISTRATIVE OFFICER I	ARSENE M. BORJA	1082	FG12130022	FT	PL11/3	27,082	100%	27,082	13,768	40,850
1	1021	ADMINISTRATIVE SPECIALIST I	VIOLITA A. DIAZ	1066	FG12130022	FT	PL07/5	24,564	100%	24,564	12,488	37,052
1	9953	CHILD CARE ELIGIBILITY WORKER	MAGDALENA M. LIETO	3604	FG12130028	LT	UNG	24,564	100%	24,564	12,488	37,052
1	9953	CHILD CARE ELIGIBILITY WORKER	UNHUI K. BABAUTA	1231	FG12130028	LT	UNG	24,000	100%	24,000	12,202	36,202
1	2392	COMMUNITY ADVOCATE	BENEDICTA P. SAN NICOLAS	4410	1213220007	LT	UNG	24,000	100%	24,000	12,202	36,202
1	2392	COMMUNITY ADVOCATE	MARIA MAGDALENA C. KOCH	1031	1213220007	LT	UNG	24,000	100%	24,000	12,202	36,202
1	1166	DIRECTOR DIVISION	MARIBEL D. LOSTE	1215	FG12130028	FT	PL20/12	65,175	100%	65,175	33,135	98,310
1	1223	ELIGIBILITY SUPERVISOR	DONNA ELENA M. OGO	1067	FG12130028	FT	PL16/6	40,012	50%	20,006	10,171	30,177
1	0144	ELIGIBILITY WORKER II	JOELLA YULENE R. TOGAWA	1095	FG12130028	FT	PL09/9	32,918	100%	32,918	16,735	49,653
1	0145	ELIGIBILITY WORKER III	GENEVIEVE S. DLGUERRERO	1004	FG12130028	FT	PL11/12	42,012	100%	42,012	21,359	63,371
1	6164	SAFETY INSPECTOR	RITA N. OLOPAI	1147	FG12130028	FT	PL10/10	36,292	100%	36,292	18,451	54,743
14										458,394	233,047	691,441

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY 2022 NAP ADMIN			
1214220002	1,074,122.14	1,066,323.29	7,798.85
PERSONNEL			
1SALARIES	363,499.17	361,293.52	2,205.65
1FRINGE	100,295.51	99,665.65	629.86
1MERITAWAR	12,478.62	12,478.62	0.00
1OVERTIME	26,459.05	26,459.05	0.00
OPERATING			
3ADVERTISI	801.25	801.25	0.00
3CLEANINGS	33,540.16	33,540.16	0.00
3FREIGHT&H	3,300.00	3,300.00	0.00
3LICENSE&F	20.00	20.00	0.00
3PRINT&PHO	10,468.00	10,468.00	0.00
3PROFSRVS	54,440.50	67,390.50	(12,950.00)
3REPAIR&MA	117,451.07	117,451.07	0.00
4COMMUN	23,951.01	23,951.01	0.00
4FUEL&LUBR	2,314.12	2,314.12	0.00
4INSURANCE	2,618.00	2,618.00	0.00
4-RENTAL O	997.08	997.08	0.00
4RENTALOFF	103,193.75	91,700.00	11,493.75
4RENTALS	700.00	12,193.75	(11,493.75)
4SUPPOFFIC	8,126.85	8,126.85	0.00
4SUPPOPERA	8,411.70	8,411.70	0.00
4TRAVEL	9,075.69	9,075.69	0.00
EQUIPMENT			
7OFFICE FU	2,788.35	2,788.35	0.00
UTILITIES			
4UTILITIES	98,663.92	98,663.92	0.00
INDIRECT C			
9INDIRECTC	90,528.34	72,615.00	17,913.34
FY 2022 NAP BICA UNIT			
1214220006	454,173.01	446,907.63	7,265.38
PERSONNEL			
1SALARIES	178,722.61	178,722.61	0.00
1FRINGE	28,431.71	28,351.22	80.49
1OVERTIME	12,477.97	12,477.97	0.00
OPERATING			
3FREIGHT&H	974.00	974.00	0.00
3PRINT&PHO	3,628.00	3,628.00	0.00
3PROFSRVS	137,869.96	137,869.96	0.00
3REPAIR&MA	1,574.98	1,574.98	0.00
4COMMUN	110.00	110.00	0.00

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALOFF	33,000.00	33,000.00	0.00
4SUPPOFFIC	13,675.14	13,675.14	0.00
4SUPPOPERA	3,830.75	3,830.75	0.00
4TRAVEL	1,500.00	1,500.00	0.00
9INDIRECTC	(14,471.61)	0.00	(14,471.61)
INDIRECT C			
9INDIRECTC	52,849.50	31,193.00	21,656.50
FY 2022 NAP CERT UNIT			
1214220005	493,879.61	485,989.38	7,890.23
PERSONNEL			
1SALARIES	325,864.94	325,864.94	0.00
1FRINGE	53,646.94	53,541.71	105.23
1OVERTIME	7,266.88	7,266.88	0.00
OPERATING			
3PRINT&PHO	12,154.72	12,154.72	0.00
3PROFSRVS	853.50	853.50	0.00
3REPAIR&MA	1,469.10	1,469.10	0.00
4COMMUN	3,145.29	3,145.29	0.00
4RENTALOFF	33,000.00	33,000.00	0.00
4SUPPOFFIC	9,416.20	9,416.20	0.00
4SUPPOPERA	4,039.04	4,039.04	0.00
4TRAVEL	1,290.00	1,290.00	0.00
INDIRECT C			
9INDIRECTC	41,733.00	33,948.00	7,785.00
FY 2022 NAP ME UNIT			
1214220003	366,663.85	358,793.57	7,870.28
PERSONNEL			
1SALARIES	224,718.07	223,072.18	1,645.89
1FRINGE	56,072.94	55,766.86	306.08
1MERITAWAR	1,645.89	1,645.89	0.00
1OVERTIME	7,733.81	7,733.81	0.00
OPERATING			
3PRINT&PHO	560.00	560.00	0.00
3PROFSRVS	436.50	436.50	0.00
3REPAIR&MA	765.00	765.00	0.00
4COMMUN	888.97	888.97	0.00
4FUEL&LUBR	650.71	650.71	0.00
4RENTALOFF	32,400.00	32,400.00	0.00
4SUPPOFFIC	6,400.65	6,400.65	0.00
4SUPPOPERA	3,408.00	3,408.00	0.00
9INDIRECTC	(17,129.55)	0.00	(17,129.55)
INDIRECT C			

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM**

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	48,112.86	25,065.00	23,047.86
FY 2022 NAP R&R UNIT			
1214220004	460,081.11	452,763.10	7,318.01
PERSONNEL			
1SALARIES	132,178.34	132,178.34	0.00
1FRINGE	50,921.76	50,845.71	76.05
1MERITAWAR	2,315.93	2,315.93	0.00
1OVERTIME	13,230.27	13,230.27	0.00
OPERATING			
3PRINT&PHO	3,982.06	3,982.06	0.00
3PROFSRVS	174,243.00	174,243.00	0.00
3REPAIR&MA	2,093.88	2,093.88	0.00
4COMMUN	44.00	44.00	0.00
4FUEL&LUBR	824.68	824.68	0.00
4RENTALOFF	32,400.00	32,400.00	0.00
4SUPPOFFIC	4,812.46	4,812.46	0.00
4SUPPOPERA	2,428.00	2,428.00	0.00
4TRAVEL	1,207.77	1,207.77	0.00
EQUIPMENT			
7OFFICE FU	570.00	570.00	0.00
INDIRECT C			
9INDIRECTC	38,828.96	31,587.00	7,241.96
FY 2023 NAP ADMIN			
FG12140008	1,448,456.54	406,418.28	1,042,038.26
PERSONNEL			
1401KDCRET	9,228.49	3,904.59	5,323.90
1FICA	36,982.10	11,267.95	25,714.15
1SALARIES	273,749.96	154,092.73	119,657.23
1HEALTHINS	28,272.40	23,247.84	5,024.56
1MEDICAREC	8,649.04	2,635.19	6,013.85
1OVERTIME	48,985.57	27,646.90	21,338.67
1PERSINSUR	4,536.36	1,587.25	2,949.11
1WORKCOMPE	477.65	0.00	477.65
OPERATING			
3ADVERTISI	4,968.00	525.00	4,443.00
3CLEANINGS	23,735.66	17,692.76	6,042.90
3FREIGHT&H	3,478.36	1,200.00	2,278.36
3LICENSE&F	20.00	0.00	20.00
3PERSTRNGC	1,545.00	0.00	1,545.00
3PRINT&PHO	13,592.60	5,596.00	7,996.60
3PROFSRVS	214,004.28	2,063.00	211,941.28
3REPAIR&MA	146,991.57	25,948.90	121,042.67

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM**

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	18,558.94	12,228.23	6,330.71
4EQUIPUNDE	93,000.04	0.00	93,000.04
4FUEL&LUBR	1,676.26	768.28	907.98
4INSURANCE	3,243.00	0.00	3,243.00
4-RENTAL O	1,037.04	0.00	1,037.04
4RENTALOFF	79,200.00	60,100.00	19,100.00
4RENTALS	19,676.25	10,945.00	8,731.25
4SUPPOFFIC	9,005.91	2,182.40	6,823.51
4SUPPOPERA	22,816.70	5,400.36	17,416.34
4TRAVEL	52,903.00	5,326.00	47,577.00
EQUIPMENT			
7OFFICE FU	25,000.00	0.00	25,000.00
7OFFICEEQU	81,000.00	0.00	81,000.00
7VEHICLESP	60,000.00	0.00	60,000.00
UTILITIES			
4UTILITIES	72,537.68	32,059.90	40,477.78
INDIRECT C			
9INDIRECTC	89,584.68	0.00	89,584.68
FY 2023 NAP BENEFITS			
FG12140013	12,069,869.52	10,036,608.77	2,033,260.75
OPERATING			
9NAPBENEFI	12,069,869.52	10,036,608.77	2,033,260.75
FY 2023 NAP BICA UNIT			
FG12140012	406,976.90	215,728.72	191,248.18
PERSONNEL			
1401KDCRET	6,041.19	1,832.14	4,209.05
1FICA	18,360.07	4,995.06	13,365.01
1SALARIES	119,995.14	72,536.14	47,459.00
1HEALTHINS	4,874.74	5,371.19	(496.45)
1MEDICAREC	4,293.89	1,168.19	3,125.70
1OVERTIME	56,139.95	8,029.99	48,109.96
1PERSINSUR	2,379.66	843.71	1,535.95
1WORKCOMPE	477.65	0.00	477.65
OPERATING			
3FREIGHT&H	2,805.40	257.35	2,548.05
3PRINT&PHO	7,050.00	0.00	7,050.00
3PROFSRVS	99,560.64	97,989.00	1,571.64
3REPAIR&MA	10,160.00	385.00	9,775.00
4EQUIPUNDE	2,999.45	2,999.45	0.00
4RENTALOFF	22,000.00	19,250.00	2,750.00
4SUPPOFFIC	13,475.42	0.00	13,475.42
4SUPPOPERA	3,830.75	71.50	3,759.25

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	4,104.00	0.00	4,104.00
INDIRECT C			
9INDIRECTC	28,428.95	0.00	28,428.95
FY 2023 NAP CERT UNIT			
FG12140011	396,546.50	198,856.25	197,690.25
PERSONNEL			
1401KDCRET	9,785.23	3,660.34	6,124.89
1FICA	26,319.18	8,623.91	17,695.27
1SALARIES	183,802.42	132,967.51	50,834.91
1HEALTHINS	9,871.16	12,360.03	(2,488.87)
1MEDICAREC	6,155.29	2,016.78	4,138.51
1OVERTIME	56,898.04	6,128.13	50,769.91
1PERSINSUR	3,453.46	1,391.89	2,061.57
1WORKCOMPE	477.65	0.00	477.65
OPERATING			
3PRINT&PHO	15,332.63	4,314.00	11,018.63
3PROFSRVS	660.00	624.00	36.00
3REPAIR&MA	2,272.90	905.02	1,367.88
4COMMUN	2,146.62	1,783.16	363.46
4RENTALOFF	22,000.00	19,250.00	2,750.00
4SUPPOFFIC	15,583.57	1,959.77	13,623.80
4SUPPOPERA	5,880.00	930.50	4,949.50
4TRAVEL	8,208.00	1,941.21	6,266.79
INDIRECT C			
9INDIRECTC	27,700.35	0.00	27,700.35
FY 2023 NAP ME UNIT			
FG12140009	294,406.62	177,766.46	116,640.16
PERSONNEL			
1401KDCRET	6,933.13	2,589.55	4,343.58
1FICA	17,927.78	7,799.62	10,128.16
1SALARIES	123,553.92	119,946.83	3,607.09
1HEALTHINS	17,670.38	13,475.35	4,195.03
1MEDICAREC	4,192.79	1,824.06	2,368.73
1OVERTIME	42,049.96	5,852.80	36,197.16
1PERSINSUR	2,366.00	1,547.15	818.85
1WORKCOMPE	477.65	0.00	477.65
OPERATING			
3PERSTRNGC	2,545.00	0.00	2,545.00
3PRINT&PHO	1,455.30	0.00	1,455.30
3PROFSRVS	1,380.00	312.00	1,068.00
3REPAIR&MA	2,401.40	0.00	2,401.40
4COMMUN	614.88	460.95	153.93

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM**

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4EQUIPUNDE	5,373.80	373.80	5,000.00
4FUEL&LUBR	2,000.00	359.04	1,640.96
4RENTALOFF	21,600.00	18,900.00	2,700.00
4RENTALS	1,152.00	0.00	1,152.00
4SUPPOFFIC	6,400.65	444.38	5,956.27
4SUPPOPERA	3,408.00	452.53	2,955.47
4TRAVEL	8,356.00	1,297.00	7,059.00
EQUIPMENT			
7OFFICE FU	2,131.40	2,131.40	0.00
INDIRECT C			
9INDIRECTC	20,416.58	0.00	20,416.58
FY 2023 NAP PEPT BENEFITS			
FG12140016	6,400,000.00	2,991,865.00	3,408,135.00
OPERATING			
9NAPBENEFI	6,400,000.00	2,991,865.00	3,408,135.00
FY 2023 NAP R&R UNIT			
FG12140010	383,743.92	140,187.63	243,556.29
PERSONNEL			
1401KDCRET	4,277.27	2,110.25	2,167.02
1FICA	9,998.56	5,190.20	4,808.36
1SALARIES	70,201.74	81,862.51	(11,660.77)
1HEALTHINS	18,035.82	15,954.75	2,081.07
1MEDICAREC	2,338.37	1,213.85	1,124.52
1OVERTIME	30,863.65	1,850.43	29,013.22
1PERSINSUR	1,283.10	925.74	357.36
1WORKCOMPE	477.65	0.00	477.65
OPERATING			
3PRINT&PHO	4,625.06	4,122.40	502.66
3PROFSRVS	174,501.00	195.00	174,306.00
3REPAIR&MA	3,336.56	1,728.94	1,607.62
4EQUIPUNDE	3,299.00	3,299.00	0.00
4FUEL&LUBR	1,500.00	396.61	1,103.39
4RENTALOFF	21,600.00	18,900.00	2,700.00
4SUPPOFFIC	2,486.04	0.00	2,486.04
4SUPPOPERA	1,729.22	27.00	1,702.22
4TRAVEL	5,225.00	1,164.00	4,061.00
EQUIPMENT			
7OFFICE FU	1,246.95	1,246.95	0.00
INDIRECT C			
9INDIRECTC	26,718.93	0.00	26,718.93
FY 23 NAP P-EBT ADMIN 9/30/23			
FG12140014	106,459.50	62,712.93	43,746.57

**DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS
NUTRITION ASSISTANCE PROGRAM**

ORG: 41121400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1FICA	2,800.36	798.97	2,001.39
1MEDICAREC	654.92	186.85	468.07
1OVERTIME	45,167.03	12,886.41	32,280.62
OPERATING			
3PRINT&PHO	1,792.00	1,792.00	0.00
3PROFSRVS	36,190.00	36,190.00	0.00
4EQUIPUNDE	1,699.99	1,699.99	0.00
4RENTALS	2,000.00	2,000.00	0.00
4SUPPOFFIC	5,206.06	5,205.46	0.60
4SUPPOPERA	1,953.25	1,953.25	0.00
INDIRECT C			
9INDIRECTC	8,995.89	0.00	8,995.89
FY'18 ENAP BENEFITS 9/30/21			
1214210003	15,356.81	(15,356.81)	30,713.62
OPERATING			
9NAPBENEFI	15,356.81	(15,356.81)	30,713.62
FY23 NAP ARPA ADMIN 09/23			
FG12140015	120,607.00	77,786.25	42,820.75
PERSONNEL			
1401KDCRET	2,461.96	91.88	2,370.08
1FICA	5,295.26	4,247.39	1,047.87
1SALARIES	76,000.68	62,769.04	13,231.64
1HEALTHINS	10,108.61	3,519.30	6,589.31
1MEDICAREC	1,238.41	993.26	245.15
1OVERTIME	9,406.64	5,736.64	3,670.00
1PERSINSUR	1,073.80	428.74	645.06
OPERATING			
4TRAVEL	4,830.28	0.00	4,830.28
INDIRECT C			
9INDIRECTC	10,191.36	0.00	10,191.36
Grand Total	24,491,343.03	17,103,350.45	7,387,992.58

Budget Year: 2024
Department: Department of Community and Cultural Affairs
Division/Activity: Nutrition Assistance Program
Org Code: 41121400

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1118	CHIEF NAP (ADMINISTRATOR)	WALTER I. MACARANAS	1176	FG12140008	FT	PL20/12	65,175	100%	65,175	33,135	98,310
1	0002	ACCOUNT CLERK II	DEEDRA VICTORIA C. SANTOS	1092	FG12140008	FT	PL03/6	21,219	100%	21,219	10,788	32,007
1	1002	ACCOUNTANT II	THERESITA B. CASTRO	1151	FG12140008	FT	PL12/12	44,113	100%	44,113	22,427	66,540
1	1004	ACCOUNTANT IV (SUPERVISOR)	TECHELUL N. OLKERIIL	1213	FG12140008	FT	PL17/12	56,301	100%	56,301	28,623	84,924
1	1016	ADMINISTRATIVE OFFICER II	VACANT	1184	FG12140008	FT	PL13/5	32,918	100%	32,918	16,735	49,653
1	1017	ADMINISTRATIVE OFFICER III	PEGGY N. HARUO	1017	FG12140008	FT	PL15/12	51,066	100%	51,066	25,962	77,028
1	1021	ADMINISTRATIVE SPECIALIST I	IRENE S. SIGRAH	1175	FG12140010	FT	PL07/5	24,564	100%	24,564	12,488	37,052
1	1021	ADMINISTRATIVE SPECIALIST I	JERCILLA A. CAMACHO	1197	FG12140010	FT	PL07/7	27,082	100%	27,082	13,768	40,850
1	1022	ADMINISTRATIVE SPECIALIST II	MARINA T. KUKKUN	1248	FG12140010	FT	PL09/6	28,436	100%	28,436	14,457	42,892
1	1222	BNFIT ISSUE CLAIM ACNTBLTY SUP	MERCED C. MUNA	1080	FG12140012	FT	PL16/9	46,319	100%	46,319	23,548	69,867
1	1081	CERTIFICATION UNIT SUPERVISOR	MOISES R. MUNA	1035	FG12140011	FT	PL13/12	46,319	100%	46,319	23,548	69,867
1	1081	CERTIFICATION UNIT SUPERVISOR	VANESSA FAYE S. ANDRES	1010	FG12140015	LT	PL13/4	31,350	100%	31,350	15,938	47,289
1	0044	CLERK II	ANICA M. YAISEWIL	1021	FG12140008	FT	PL01/3	16,626	100%	16,626	8,453	25,078
1	0044	CLERK II	JORDAN R. PANGILINAN	1100	FG12140008	FT	PL01/3	16,626	100%	16,626	8,453	25,078
1	0044	CLERK II	VINCENT L. RABASTO	1091	FG12140008	FT	PL01/3	16,626	100%	16,626	8,453	25,078
1	0143	ELIGIBILITY WORKER I	BERNADITA A. BORJA	1181	FG12140015	LT	PL04/2	18,330	100%	18,330	9,319	27,649
1	0143	ELIGIBILITY WORKER I	MOLLIE S. MANGLONA	1093	FG12140015	LT	PL04/2	18,330	100%	18,330	9,319	27,649
1	0143	ELIGIBILITY WORKER I	QUEENA LYNN A. FITIAL	1235	FG12140004	LT	PL04/2	18,330	100%	18,330	9,319	27,649
1	0143	ELIGIBILITY WORKER I	REGINA B. TERLAJE	1087	1214220005	FT	PL04/4	20,209	100%	20,209	10,274	30,483
1	0144	ELIGIBILITY WORKER II	FEOfAAKI . MCMAHON	1113	FG12140011	FT	PL09/5	27,082	100%	27,082	13,768	40,850
1	0144	ELIGIBILITY WORKER II	FROILAN M. CAMACHO JR	1141	FG12140011	FT	PL09/5	27,082	100%	27,082	13,768	40,850
1	0144	ELIGIBILITY WORKER II	GEORGE M. LISUA	1168	FG12140011	FT	PL09/2	23,394	100%	23,394	11,894	35,288
1	0144	ELIGIBILITY WORKER II	JENNIFER JON O. IGINOEF-RUBEN	1189	1214220005	FT	PL11/6	31,350	100%	31,350	15,938	47,289
1	0144	ELIGIBILITY WORKER II	RAYMOND A. CRUZ	1002	FG12140011	FT	PL09/2	23,394	100%	23,394	11,894	35,288
1	0144	ELIGIBILITY WORKER II	SWINGLY P. RINGLEN	1134	FG12140011	FT	PL09/7	29,857	100%	29,857	15,179	45,037
1	0145	ELIGIBILITY WORKER III	FRANCISCA C. CASTRO	1133	FG12140011	FT	PL11/10	38,106	100%	38,106	19,373	57,480
1	1303	FRAUD INVESTIGATOR	SABINO P. CABRERA JR	1252	FG12140009	FT	PL12/4	29,857	100%	29,857	15,179	45,037
1	0184	ISSUANCE CLERK I	BRENDA ANN D. MUNA	1178	FG12140012	FT	PL02/3	17,457	100%	17,457	8,875	26,332
1	0184	ISSUANCE CLERK I	JIMMY W. LIMES	1140	FG12140015	LT	PL02/1	15,834	100%	15,834	8,050	23,884
1	0184	ISSUANCE CLERK I	LABORAH LYNN M. BARCINAS	1244	FG12140015	LT	PL02/3	17,457	100%	17,457	8,875	26,332
1	0184	ISSUANCE CLERK I	SANDRA S. KIKKU	4536	FG12140012	FT	PL02/5	19,246	100%	19,246	9,785	29,031
1	0184	ISSUANCE CLERK I	VACANT	5513	FG12140015	PB	PL02/1	15,834	100%	15,834	8,050	23,884
1	0186	ISSUANCE CLERK III	JANET S. CABRERA	1145	FG12140012	FT	PL05/6	23,394	100%	23,394	11,894	35,288
1	0186	ISSUANCE CLERK III	RAYMOND I. KAPILEO	1075	FG12140011	FT	PL05/5	22,280	100%	22,280	11,327	33,607
1	0186	ISSUANCE CLERK III	THOMAS A. FUJIHIRA	1013	1214220006	FT	PL05/6	23,394	100%	23,394	11,894	35,288
1	1396	MNGMNT EVLUATION UNT SPERVISOR	MARIAN A. KILELEMAN	1014	FG12140009	FT	PL14/7	38,106	100%	38,106	19,373	57,480
1	1513	PROGRAM REVIEWER I	VIRGINIA ANN A. DEMAPAN	1256	FG12140009	FT	PL04/5	21,219	100%	21,219	10,788	32,007
1	1514	PROGRAM REVIEWER II	FLORDELIZA D. TUMBAGA	1026	FG12140009	FT	PL07/4	23,394	100%	23,394	11,894	35,288
1	1514	PROGRAM REVIEWER II	MARY M. REYES	1170	FG12140009	FT	PL07/4	23,394	100%	23,394	11,894	35,288
1	1514	PROGRAM REVIEWER II	ROMEO N. HERMAN	1249	1214220003	FT	PL07/6	25,792	100%	25,792	13,113	38,905
1	1512	PROGRAM REVIEWER III	JAMES D. SASAMOTO	1225	FG12140009	FT	PL10/8	32,918	100%	32,918	16,735	49,653
1	1576	RETAILER/REDEMPTION OFFICER	ELIZABETH MARIE P. OLOUACHEL	1160	FG12140010	FT	PL13/12	46,319	100%	46,319	23,548	69,867

FEDERAL FUND

1	0268	SECRETARY III	THERESITA P. MAFNAS	1030	FG12140009	FT	PL10/12	40,012	100%	40,012	20,342	60,354
42										1,170,932	595,302	1,766,234

**DEPARTMENT OF FIRE AND EMERGENCY MEDICAL SERVICES
FIRE PREVENTION AND ARSON INVESTIGATION**

ORG: 41140200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DFEMS FY20 NATLFIRECAPSFA 01/22			
1402210002	25,017.00	0.00	25,017.00
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
3FREIGHT&H	500.00	0.00	500.00
4SUPPOFFIC	225.00	0.00	225.00
4SUPPOPERA	15,532.60	0.00	15,532.60
INDIRECT C			
9INDIRECTC	5,759.40	0.00	5,759.40
DFEMS FY22 COOPERATIVE FIREPROG3/24			
FG14020002	118,008.00	468.90	117,539.10
OPERATING			
3FREIGHT&H	10,000.00	468.90	9,531.10
3PRINT&PHO	8,189.20	0.00	8,189.20
4SUPPOPERA	38,970.80	0.00	38,970.80
4TRAVEL	32,240.00	0.00	32,240.00
INDIRECT C			
9INDIRECTC	28,608.00	0.00	28,608.00
DFEMS FY22 STATE FIRE CAP PROJ 9/23			
FG14020001	30,000.00	8,015.08	21,984.92
OPERATING			
3FREIGHT&H	50.00	0.00	50.00
3PRINT&PHO	3,300.00	0.00	3,300.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	8,494.00	8,015.08	478.92
4TRAVEL	8,056.00	0.00	8,056.00
INDIRECT C			
9INDIRECTC	9,600.00	0.00	9,600.00
Grand Total	173,025.00	8,483.98	164,541.02

**DEPARTMENT OF FIRE AND EMERGENCY MEDICAL SERVICES
EMERGENCY MEDICAL SERVICES**

ORG: 41140400

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DFEMS-BREATHINGAIRQLTYRES 9/23			
1901210069	108,948.00	0.00	108,948.00
OPERATING			
3FREIGHT&H	10,000.00	0.00	10,000.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	3,480.00	0.00	3,480.00
EQUIPMENT			
7MACHINERY	80,000.00	0.00	80,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	9,468.00	0.00	9,468.00
EMSC PARTNERSHIP GRANT 03/22			
FG14040002	130,000.00	0.00	130,000.00
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
3PRINT&PHO	2,837.00	0.00	2,837.00
4COMMUN	5,000.00	0.00	5,000.00
4SUPPOPERA	48,800.00	0.00	48,800.00
4TRAVEL	38,610.00	0.00	38,610.00
INDIRECT C			
9INDIRECTC	31,753.00	0.00	31,753.00
EMSC PARTNERSHIP GRNT 03/31/21			
1404210002	44,620.48	1,824.13	42,796.35
OPERATING			
3ADVERTISI	10,000.00	0.00	10,000.00
3PRINT&PHO	5,500.00	0.00	5,500.00
3PROFSRVS	1,757.00	0.00	1,757.00
4COMMUN	1,116.67	0.00	1,116.67
4RENTALS	2,500.00	0.00	2,500.00
4SUPPOFFIC	2,991.81	1,824.13	1,167.68
INDIRECT C			
9INDIRECTC	20,755.00	0.00	20,755.00
Grand Total	283,568.48	1,824.13	281,744.35

**DEPARTMENT OF FINANCE
SECRETARY OF FINANCE**

ORG: 41170100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CNMI WIDE VALUATION REPORT			
1701210006	363,736.00	58,924.12	304,811.88
OPERATING			
3PROFSRVS	292,000.00	27,803.66	264,196.34
4ADMINFEES	5,500.00	10.00	5,490.00
4COMMUN	500.00	0.00	500.00
4TRAVEL	35,000.00	31,110.46	3,889.54
INDIRECT C			
9INDIRECTC	30,736.00	0.00	30,736.00
DOF ECONOMIC RESILIENCY CENTER (1)			
FG17010001	4,013,900.00	0.00	4,013,900.00
EQUIPMENT			
7COMPUTERS	1,549,200.00	0.00	1,549,200.00
7MACHINERY	160,000.00	0.00	160,000.00
OPERATING			
3LICENSE&F	2,304,700.00	0.00	2,304,700.00
DOF-EDUCATION STABL FUND II 9/23			
FG17010003	12,720,586.00	8,654.88	12,711,931.12
PERSONNEL			
1FICA	3,224.00	0.00	3,224.00
1HEALTHINS	6,006.00	0.00	6,006.00
1MEDICAREC	754.00	0.00	754.00
1PERSINSUR	936.00	0.00	936.00
1RETIREMEN	2,080.00	0.00	2,080.00
1SALARIES	52,000.00	0.00	52,000.00
EQUIPMENT			
7TECHNOLOG	10,000.00	0.00	10,000.00
OPERATING			
3LICENSE&F	1,000.00	0.00	1,000.00
3PERSTRNGC	50,000.00	0.00	50,000.00
3PROFSRVS	13,000.00	0.00	13,000.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00
4TRAVEL	75,000.00	8,654.88	66,345.12
9TRANSFERO	12,495,586.00	0.00	12,495,586.00
Grand Total	17,098,222.00	67,579.00	17,030,643.00

Budget Year: 2024
Department: Department of Finance
Division/Activity: Secretary Of Finance
Org Code: 41170100

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1708	PROJECT MANAGER	JAMES M. KINTOL	4059	FG17010003	ES	UNG	35,000	100%	35,000	3,308	38,308
1										35,000	3,308	38,308

DEPARTMENT OF FINANCE
REVENUE AND TAXATION

ORG: 41170500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DOF REVENUE MANAGEMENT INFO TAX SYS			
1705210020	1,171,160.00	550,246.00	620,914.00
INDIRECT C			
9INDIRECTC	98,964.00	75,246.00	23,718.00
OPERATING			
3PROFSRVS	1,072,196.00	475,000.00	597,196.00
Grand Total	1,171,160.00	550,246.00	620,914.00

**DEPARTMENT OF LABOR
SECRETARY OF LABOR**

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DOL FY21ForeignLabCert09/30/23			
FG18010002	72,120.00	25,651.85	46,468.15
PERSONNEL			
1SALARIES	36,145.75	7,625.50	28,520.25
1FRINGE	5,101.90	2,323.09	2,778.81
OPERATING			
3PRINT&PHO	0.00	0.00	0.00
4COMMUN	900.00	324.41	575.59
4EQUIPUNDE	440.00	440.00	0.00
4FUEL&LUBR	850.00	350.00	500.00
4RENTALVEH	7,200.00	5,400.00	1,800.00
4SUPPOFFIC	618.17	511.92	106.25
4SUPPOPERA	600.00	323.57	276.43
4TRAVEL	13,420.00	7,272.36	6,147.64
UTILITIES			
4UTILITIES	750.00	750.00	0.00
INDIRECT C			
9INDIRECTC	6,094.18	331.00	5,763.18
DOL-MineSafety&HealthTrngProg FY 22			
FG18010008	14,444.00	17,736.47	(3,292.47)
OPERATING			
4SUPPOFFIC	335.47	179.07	156.40
4TRAVEL	12,888.00	17,420.40	(4,532.40)
INDIRECT C			
9INDIRECTC	1,220.53	137.00	1,083.53
DOL-UNEMPLYINSDEVCARESACT 9/23			
2619210033	497,248.00	211,980.00	285,268.00
OPERATING			
3FREIGHT&H	500.00	0.00	500.00
3PROFSRVS	8,000.00	0.00	8,000.00
4COMMUN	111,000.00	0.00	111,000.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
EQUIPMENT			
7COMPUTERS	60,000.00	11,980.00	48,020.00
7OFFICE FU	15,000.00	0.00	15,000.00
7OFFICEEQU	18,000.00	0.00	18,000.00
CONSTRUCT			
9IMPROVEME	241,230.00	200,000.00	41,230.00
INDIRECT C			
9INDIRECTC	42,018.00	0.00	42,018.00
FPUC ADMIN FY22 06/30/2023			
FG18010007	198,030.00	33,181.64	164,848.36

**DEPARTMENT OF LABOR
SECRETARY OF LABOR**

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	156,000.00	29,058.75	126,941.25
1FICA	9,672.00	1,801.65	7,870.35
1HEALTHINS	12,480.00	1,899.88	10,580.12
1MEDICAREC	2,262.00	421.36	1,840.64
1OVERTIME	883.03	0.00	883.03
INDIRECT C			
9INDIRECTC	16,732.97	0.00	16,732.97
FY20 PreventDetectFraud 06/23			
FG18010005	19,409.90	1,789.76	17,620.14
PERSONNEL			
1SALARIES	6,681.72	0.00	6,681.72
1FRINGE	9,233.31	0.00	9,233.31
OPERATING			
3PROFSRVS	1,854.75	1,775.76	78.99
INDIRECT C			
9INDIRECTC	1,640.12	14.00	1,626.12
FY20 PUA ADMIN CARES 06/23			
1806210005	37,685.71	25,978.71	11,707.00
PERSONNEL			
1SALARIES	2,819.26	9,763.21	(6,943.95)
1FRINGE	1,856.24	3,207.83	(1,351.59)
OPERATING			
3PROFSRVS	21,961.25	10,343.23	11,618.02
3REPAIR&MA	243.10	218.10	25.00
4SUPPOFFIC	2.20	0.00	2.20
4SUPPOPERA	1,013.83	990.35	23.48
4TRAVEL	140.00	140.00	0.00
EQUIPMENT			
7OFFICE FU	499.99	499.99	0.00
INDIRECT C			
9INDIRECTC	9,149.84	816.00	8,333.84
FY21 FPUC BENEFITS CARES 06/23			
1801210010	62,465,449.29	24,045,574.38	38,419,874.91
0			
9OTHER	0.00	(147,393.72)	147,393.72
OPERATING			
2IRS	5,798,039.35	1,875,954.00	3,922,085.35
9FPUC BENE	56,667,409.94	22,317,014.10	34,350,395.84
FG18010004	150,000,000.00	0.00	150,000,000.00
OPERATING			
2IRS	10,462,500.00	0.00	10,462,500.00

DEPARTMENT OF LABOR

SECRETARY OF LABOR

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9FPUC BENE	139,537,500.00	0.00	139,537,500.00
FY21 FPUCADMIN 6/30/2023			
1806210010	64,242.54	51,799.97	12,442.57
OPERATING			
3ADVERTISI	1,000.00	589.12	410.88
3CLEANINGS	1,396.00	1,396.00	0.00
3FREIGHT&H	2,210.65	0.00	2,210.65
3PRINT&PHO	358.47	245.00	113.47
3PROFSRVS	31,688.20	37,186.73	(5,498.53)
3REPAIR&MA	892.50	882.50	10.00
4COMMUN	64.20	29.98	34.22
4EQUIPUNDE	1,342.00	0.00	1,342.00
4FUEL&LUBR	2,000.00	2,000.00	0.00
4SUPPOFFIC	2,000.00	1,834.15	165.85
4SUPPOPERA	2,500.00	1,394.49	1,105.51
4TRAVEL	7,005.00	1,695.00	5,310.00
EQUIPMENT			
7OFFICE FU	3,373.52	1,199.00	2,174.52
UTILITIES			
4UTILITIES	1,000.00	1,000.00	0.00
INDIRECT C			
9INDIRECTC	7,412.00	2,348.00	5,064.00
FY21 PUA BENEFITS CARES 06/23			
1801210011	87,506,276.89	24,072,396.15	63,433,880.74
0			
9OTHER	0.00	(128,523.93)	128,523.93
OPERATING			
2IRS	7,130,178.34	1,913,225.56	5,216,952.78
9PUA BENEF	80,376,098.55	22,287,694.52	58,088,404.03
FG18010003	175,500,000.00	0.00	175,500,000.00
OPERATING			
2IRS	12,241,125.00	0.00	12,241,125.00
9PUA BENEF	163,258,875.00	0.00	163,258,875.00
PUA ADMIN 06/30/2023			
1801210024	1,730,753.72	374,389.47	1,356,364.25
PERSONNEL			
1SALARIES	1,092,506.00	192,051.34	900,454.66
1FICA	67,611.00	11,835.10	55,775.90
1HEALTHINS	83,071.00	5,758.67	77,312.33
1MEDICAREC	15,812.00	2,767.86	13,044.14
OPERATING			
3PROFSRVS	225,504.00	56,760.00	168,744.00

**DEPARTMENT OF LABOR
SECRETARY OF LABOR**

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALOFF	100,000.00	99,832.50	167.50
INDIRECT C			
9INDIRECTC	146,249.72	5,384.00	140,865.72
PUA ADMINISTRATION 06/23			
1801210014	3,119,725.57	3,064,712.73	55,012.84
PERSONNEL			
1SALARIES	1,794,795.60	2,212,449.57	(417,653.97)
1FRINGE	225,083.99	248,611.10	(23,527.11)
1OVERTIME	41,643.61	41,647.36	(3.75)
OPERATING			
3ADVERTISI	6,000.00	0.00	6,000.00
3CLEANINGS	61,200.00	18,327.63	42,872.37
3FREIGHT&H	2,500.00	0.00	2,500.00
3LICENSE&F	500.00	25.00	475.00
3PRINT&PHO	20,000.00	0.00	20,000.00
3PROFSRVS	84,610.00	24,157.29	60,452.71
3REPAIR&MA	135,000.00	38,505.00	96,495.00
3STORAGEAN	5,000.00	2,800.00	2,200.00
4COMMUN	110,800.00	98,677.40	12,122.60
4FUEL&LUBR	30,000.00	388.15	29,611.85
4RENTALS	76,320.00	45,699.00	30,621.00
4SUPPOFFIC	90,000.00	1,270.00	88,730.00
4SUPPOPERA	75,000.00	3,750.00	71,250.00
4TRAVEL	12,250.00	0.00	12,250.00
5SUPPLIES	0.00	3,672.29	(3,672.29)
9CONTRACTU	0.00	18,393.00	(18,393.00)
CONSTRUCT			
9IMPROVEME	15,000.00	10,680.00	4,320.00
PROF SERV			
3PROFSRVS	0.00	30,424.14	(30,424.14)
UTILITIES			
4UTILITIES	120,000.00	100,633.80	19,366.20
INDIRECT C			
9INDIRECTC	214,022.37	164,602.00	49,420.37
1801220001	210,000.00	206,518.15	3,481.85
PERSONNEL			
1SALARIES	154,577.50	154,577.50	0.00
1FRINGE	34,275.89	34,275.90	(0.01)
1OVERTIME	3,238.75	3,238.75	0.00
OPERATING			
9INDIRECTC	17,745.12	0.00	17,745.12
PROF SERV			

DEPARTMENT OF LABOR

SECRETARY OF LABOR

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	162.74	0.00	162.74
INDIRECT C			
9INDIRECTC	0.00	14,426.00	(14,426.00)
PUA ADMINISTRATION FY22 06/23			
FG18010001	94,300.00	34,904.85	59,395.15
OPERATING			
3ADVERTISI	696.11	0.00	696.11
3FREIGHT&H	2,400.00	0.00	2,400.00
3PERSTRNGC	2,000.00	985.00	1,015.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3PROFSRVS	9,000.00	2,790.00	6,210.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4COMMUN	14,000.00	13,822.85	177.15
4EQUIPUNDE	10,000.00	1,598.00	8,402.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00
4TRAVEL	12,500.00	0.00	12,500.00
EQUIPMENT			
7OFFICE FU	5,000.00	3,649.00	1,351.00
UTILITIES			
4UTILITIES	12,000.00	12,000.00	0.00
INDIRECT C			
9INDIRECTC	8,703.89	60.00	8,643.89
PUA ADMINISTRATION FY22 6/23			
FG18010006	198,030.00	33,468.30	164,561.70
PERSONNEL			
1SALARIES	156,000.00	28,176.25	127,823.75
1FICA	9,672.00	1,746.93	7,925.07
1HEALTHINS	12,480.00	3,149.72	9,330.28
1MEDICAREC	2,262.00	395.40	1,866.60
1OVERTIME	883.03	0.00	883.03
INDIRECT C			
9INDIRECTC	16,732.97	0.00	16,732.97
PUA ADMIN-VERIFYPREVFRAUD 6/23			
1806210006	34,715.87	9,728.61	24,987.26
PERSONNEL			
1SALARIES	(9,539.49)	0.00	(9,539.49)
1FRINGE	6,450.90	0.00	6,450.90
1OVERTIME	15,193.33	0.00	15,193.33
OPERATING			
3PROFSRVS	10,173.00	2,452.11	7,720.89

DEPARTMENT OF LABOR

SECRETARY OF LABOR

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4ADMINFEES	0.00	747.00	(747.00)
4SUPPOFFIC	1,700.00	1,391.36	308.64
4SUPPOPERA	1,720.01	1,239.64	480.37
4TRAVEL	6,085.00	3,438.50	2,646.50
INDIRECT C			
9INDIRECTC	2,933.12	460.00	2,473.12
PUA ADMIN-VERIFYPREVFRAUD06/23			
1806210007	35,976.53	8,310.68	27,665.85
PERSONNEL			
1SALARIES	(18,136.03)	0.00	(18,136.03)
1FRINGE	14,327.83	0.00	14,327.83
1OVERTIME	12,375.44	0.00	12,375.44
OPERATING			
3ADVERTISI	1,000.00	654.00	346.00
3CLEANINGS	769.17	769.17	0.00
3PROFSRVS	643.00	35.00	608.00
3REPAIR&MA	1,630.50	1,624.50	6.00
4COMMUN	164.28	164.21	0.07
4FUEL&LUBR	152.69	152.69	0.00
4RENTALS	2,725.00	0.00	2,725.00
4SUPPOFFIC	568.00	516.15	51.85
4SUPPOPERA	1,557.50	1,552.31	5.19
4TRAVEL	9,337.50	405.00	8,932.50
UTILITIES			
4UTILITIES	2,311.65	2,311.65	0.00
INDIRECT C			
9INDIRECTC	6,550.00	126.00	6,424.00
1806210011	527,761.02	491,650.54	36,110.48
PERSONNEL			
1SALARIES	84,603.35	111,162.17	(26,558.82)
1FRINGE	12,902.30	12,077.59	824.71
1OVERTIME	33,788.05	1,334.26	32,453.79
OPERATING			
3ADVERTISI	4,410.88	1,063.38	3,347.50
3CLEANINGS	30,278.80	30,278.80	0.00
3FREIGHT&H	4,517.45	780.20	3,737.25
3PRINT&PHO	17,541.84	3,580.95	13,960.89
3PROFSRVS	97,387.00	125,038.00	(27,651.00)
3REPAIR&MA	60,427.86	47,609.10	12,818.76
4ADMINFEES	0.00	28,030.99	(28,030.99)
4COMMUN	41,928.28	41,813.11	115.17
4EQUIPUNDE	3,014.00	2,310.00	704.00

**DEPARTMENT OF LABOR
SECRETARY OF LABOR**

ORG: 41180100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	14,646.24	4,427.71	10,218.53
4RENTALS	19,983.75	2,047.50	17,936.25
4SUPPOFFIC	32,022.40	12,443.22	19,579.18
4SUPPOPERA	23,144.58	16,903.41	6,241.17
4TRAVEL	6,195.26	9,894.81	(3,699.55)
7EQUIPMENT	0.00	99.98	(99.98)
EQUIPMENT			
7OFFICE FU	4,453.50	4,240.25	213.25
UTILITIES			
4UTILITIES	23,513.11	23,513.11	0.00
INDIRECT C			
9INDIRECTC	13,002.37	13,002.00	0.37
Grand Total	482,326,169.04	52,709,772.26	429,616,396.78

Budget Year: 2024
Department: Department of Labor
Division/Activity: Secretary of Labor
Org Code: 41180100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9184	SECRETARY OF LABOR	LEILA HAVEIA F. STAFFLER	2898	1801210024	AP	UNG	54,000	10%	5,400	2,745	8,145
1	1125	ACTING DIRECTOR ENFRMNT & COMPLIANCE	JEFFREY T. CAMACHO	2116	FG18010002	FT	PL20/4	44,113	10%	4,411	2,243	6,654
1	1805	ADMINISTRATIVE HEARING OFFICER	CATHERINE J. CACHERO	4810	1801210024	ES	UNG	75,000	10%	7,500	3,813	11,313
1	1016	ADMINISTRATIVE OFFICER II	PATRICIA D. CAMACHO	2114	1801210024	FT	PL13/9	40,012	10%	4,001	2,034	6,035
1	1016	ADMINISTRATIVE OFFICER II	RIOLANTE S. MOSTALES	2242	1801210024	FT	PL13/12	46,319	10%	4,632	2,355	6,987
1	1022	ADMINISTRATIVE SPECIALIST II	LENICE D. KAPILEO	2231	FG18010002	FT	PL09/6	28,436	10%	2,844	1,446	4,289
1	1115	DIRECTOR EMPLOYMENT SERVICES	EUGENE A. TEBUTEB	2272	1801210024	FT	PL18/9	51,066	10%	5,107	2,596	7,703
1	1329	LABR LAW ENFRMNT SPCLST III	NORLANE ARLENE V. RAFANAN	2283	FG18010002	FT	PL14/6	36,292	10%	3,629	1,845	5,474
5										20,212	10,276	30,488

Budget Year: 2024
Department: Department of Labor
Division/Activity: Secretary of Labor - Pandemic Unemployment Assistance
Org Code: 41180100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1783	PUA PROGRAM COORDINATOR	ASAKO JOBEL H. CAMACHO	2179	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	ANGERIKA DLG. YAMAGISHI		FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	BERLIN M. JONES		1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	BRITNEY P. GOPEZ	5645	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	CHLOE JANE C. MANALO	2159	FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	CHRISTINE C. PANGELINAN	4381	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	CRISTINO D. CONCEPCION	4612	FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	DANIKA JAYRIES I. TAGABUEL	4163	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	ELLA B. BABAUTA	2202	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	ELLEN M. TEBUTEB	2229	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	EMELDA P. CAMACHO	2285	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	ESCO FRANCENE C. KILELEMAN	2270	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	EVELYN B. CUADRA	2178	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	FLORENCITA C. TITO	2135	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	FRANK P. SABLAN	2263	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	HENRY QIAN		2020B	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	JACINTO S. CRUZ	4382	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	JACOB S. YAMAGISHI	2189	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	JENNIFER E. CABRERA	3977	FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	JODY ELOUISE C. OGO	2175	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	JULIE ANA T. TAWANPIY	4171	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	KASSANDRA T. ROYAL	5600	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	KAYLYNN KEAHANE C. LANIYO	2281	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	KIMBERLY U. DEGRACIA	2104	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	KRISTIAN CASEY B. PARULAN	2191	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	LEILIGHBWE K. RASIANG	2168	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	LINDA E. YAROBWEMAL	2291	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	LUISE S. DELEON GUERRERO	2127	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	MARIA L. CAMACHO		1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	MARISSA C. CEPEDA		FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	MARJONY VAL C. CAMACHO	3988	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	NAOMI DOLORES . CAMACHO	4610	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	PERNALYNN JANET B. CAMACHO	2195	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	PETER RAY C. MARATITA	2248	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	RENAE SHARON H. ADA	4383	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	RICARDO C. CRUZ JR.		FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	ROSALINDA . ULLOA	1070	1801210024	LT	UNG	42,000	100%	42,000	21,353	63,353
1	1783	PUA PROGRAM COORDINATOR	SHARLEEN J. SABLAN	5634	FG18010007	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	SHIVON MARIE C. SABLAN	2167	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	TAMARA FERNETTE D. BORJA	2097	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	TANYA L. SAURES	2106	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	THELMA SHELLEY ADA		1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062

FEDERAL FUND

1	1783	PUA PROGRAM COORDINATOR	VACANT	2199	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	VACANT	3172	1801210024	ES	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	VACANT	2184	FG18010006	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	VACANT	2255	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	VACANT	3818	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	VERTILIA MERCED D. CAMACHO	2169	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	WILMA JEAN T. LIETO	2185	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1783	PUA PROGRAM COORDINATOR	YULIA V. ALEKSENKO	3945	1801210024	LT	UNG	31,200	100%	31,200	15,862	47,062
1	1782	PUA PROGRAM SUPERVISOR	AGUEDA B. CAMACHO	2121	1801210024	LT	UNG	41,600	100%	41,600	21,149	62,749
1	1782	PUA PROGRAM SUPERVISOR	JOSEPH CHRIS C. PANGELINAN	2099	1801210024	LT	UNG	41,600	100%	41,600	21,149	62,749
1	1782	PUA PROGRAM SUPERVISOR	ROCHELLE E. TOMOKANE	2201	1801210024	LT	UNG	41,600	100%	41,600	21,149	62,749
1	1782	PUA PROGRAM SUPERVISOR	VINCENT D. SABLON JR	2110	FG18010006	LT	UNG	41,600	100%	41,600	21,149	62,749
1	1782	PUA PROGRAM SUPERVISOR	ZACHARY M. TAITANO	3856	1801210024	LT	UNG	41,600	100%	41,600	21,149	62,749
55										1,778,800	904,342	2,683,142

DEPARTMENT OF LABOR EMPLOYMENT SERVICES

ORG: 41180500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DOL FY19DISUNEMPRELADMIN 3/23			
1806210061	723,776.58	45,077.79	678,698.79
PERSONNEL			
1FRINGE	24,474.57	1,243.67	23,230.90
1OVERTIME	52,438.17	703.04	51,735.13
1SALARIES	255,650.96	15,554.20	240,096.76
OPERATING			
3ADVERTISI	5,240.21	0.00	5,240.21
3CLEANINGS	9,296.00	0.00	9,296.00
3FREIGHT&H	432.00	0.00	432.00
3LICENSE&F	1,850.00	560.00	1,290.00
3PERSTRNGC	1,840.75	450.00	1,390.75
3PRINT&PHO	5,220.00	0.00	5,220.00
3PROFSRVS	43,799.75	435.00	43,364.75
3REPAIR&MA	2,678.65	284.70	2,393.95
4COMMUN	7,442.03	0.00	7,442.03
4EQUIPUNDE	5,377.91	5,362.70	15.21
4FUEL&LUBR	4,740.76	0.00	4,740.76
4RENTALOFF	4,800.00	0.00	4,800.00
4RENTALS	22,650.00	0.00	22,650.00
4RENTALVEH	20,400.00	0.00	20,400.00
4SUPPOFFIC	15,819.26	428.00	15,391.26
4SUPPOPERA	15,024.69	0.00	15,024.69
4TRAVEL	51,975.00	0.00	51,975.00
EQUIPMENT			
7COMPUTERS	14,661.54	0.00	14,661.54
7OFFICE FU	18,681.20	12,799.99	5,881.21
7OFFICEEQU	13,611.00	0.00	13,611.00
UTILITIES			
4UTILITIES	27,857.13	5,707.49	22,149.64
INDIRECT C			
9INDIRECTC	97,815.00	1,549.00	96,266.00
FY19 DISASTER ADMIN 3/31/2023			
FG18050002	61,979.20	0.00	61,979.20
PERSONNEL			
1FRINGE	2,448.00	0.00	2,448.00
1SALARIES	32,000.00	0.00	32,000.00
OPERATING			
3FREIGHT&H	597.50	0.00	597.50
3PERSTRNGC	(605.05)	0.00	(605.05)
3PROFSRVS	5,399.69	0.00	5,399.69
4RENTALS	1,500.00	0.00	1,500.00

DEPARTMENT OF LABOR EMPLOYMENT SERVICES

ORG: 41180500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	1,787.00	0.00	1,787.00
4TRAVEL	10,323.75	0.00	10,323.75
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	7,528.31	0.00	7,528.31
FY19 DISASTER BENEFITS 3/31/2023			
FG18050003	415,082.00	0.00	415,082.00
PERSONNEL			
1FRINGE	22,343.97	0.00	22,343.97
OPERATING			
2IRS	28,877.81	0.00	28,877.81
2UNEMPINSU	237,506.34	0.00	237,506.34
INDIRECT C			
9INDIRECTC	126,353.88	0.00	126,353.88
FY19 DISASTER BENEFITS 3/31/2023			
FG18050001	8,023,850.00	39,420.00	7,984,430.00
PERSONNEL			
1FRINGE	537,856.20	0.00	537,856.20
OPERATING			
2IRS	530,393.00	2,846.00	527,547.00
2UNEMPINSU	4,084,690.80	36,574.00	4,048,116.80
INDIRECT C			
9INDIRECTC	2,870,910.00	0.00	2,870,910.00
Grand Total	9,224,687.78	84,497.79	9,140,189.99

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY 2023 ADJ LOCAL DISLOCATED WORKER			
FG18060043	338,190.75	0.00	338,190.75
PERSONNEL			
1SALARIES	150,800.00	0.00	150,800.00
1FICA	9,349.60	0.00	9,349.60
1MEDICAREC	2,186.60	0.00	2,186.60
OPERATING			
3PERSTRNGC	160,000.00	0.00	160,000.00
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	4,000.00	0.00	4,000.00
4SUPPOFFIC	854.55	0.00	854.55
4SUPPOPERA	2,000.00	0.00	2,000.00
4TRAVEL	5,000.00	0.00	5,000.00
FY 2023 ADJUSTED LOCAL ADULT			
FG18060039	263,282.25	0.00	263,282.25
PERSONNEL			
1SALARIES	150,800.00	0.00	150,800.00
1FICA	9,349.60	0.00	9,349.60
1MEDICAREC	2,186.60	0.00	2,186.60
OPERATING			
3PERSTRNGC	79,934.48	0.00	79,934.48
3PROFSRVS	4,000.00	0.00	4,000.00
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	3,000.00	0.00	3,000.00
4SUPPOFFIC	511.57	0.00	511.57
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	9,000.00	0.00	9,000.00
FY 2023 LOCAL ADJUSTED ADULT 5%			
FG18060038	35,104.30	0.00	35,104.30
PERSONNEL			
1SALARIES	20,438.88	0.00	20,438.88
1401KDCRET	363.92	0.00	363.92
1FICA	1,201.50	0.00	1,201.50
1HEALTHINS	3,910.32	0.00	3,910.32
1MEDICAREC	281.00	0.00	281.00
OPERATING			
3CLEANINGS	1,380.00	0.00	1,380.00
3DUES&SUBS	200.00	0.00	200.00
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	100.00	0.00	100.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	2,310.00	0.00	2,310.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	678.55	0.00	678.55
INDIRECT C			
9INDIRECTC	3,240.13	0.00	3,240.13
FY 2023 QUEST DR DWG PROGRAM 9/24			
FG18060045	5,989,140.00	0.00	5,989,140.00
PERSONNEL			
1SALARIES	3,560,000.00	0.00	3,560,000.00
1FICA	220,720.00	0.00	220,720.00
1MEDICAREC	51,620.00	0.00	51,620.00
OPERATING			
3PERSTRNGC	1,500,000.00	0.00	1,500,000.00
3PROFSRVS	62,500.00	0.00	62,500.00
4INSURANCE	106,800.00	0.00	106,800.00
4SUPPOFFIC	62,500.00	0.00	62,500.00
4SUPPOPERA	62,500.00	0.00	62,500.00
5BOOKS&LIB	62,500.00	0.00	62,500.00
9GRANTASST	300,000.00	0.00	300,000.00
FY 2023 STATEWIDE ADULT 5%			
FG18060036	17,552.15	0.00	17,552.15
PERSONNEL			
1SALARIES	10,527.34	0.00	10,527.34
1401KDCRET	421.09	0.00	421.09
1FICA	652.70	0.00	652.70
1HEALTHINS	3,649.11	0.00	3,649.11
1MEDICAREC	152.65	0.00	152.65
OPERATING			
4INSURANCE	100.00	0.00	100.00
UTILITIES			
4UTILITIES	429.20	0.00	429.20
INDIRECT C			
9INDIRECTC	1,620.06	0.00	1,620.06
FY 23 QUEST DR DWG ADMIN 9/30/24			
FG18060044	1,519,850.00	27,554.77	1,492,295.23
PERSONNEL			
1SALARIES	699,762.00	19,483.12	680,278.88
1401KDCRET	66,976.00	276.23	66,699.77
1FICA	43,385.24	1,207.94	42,177.30
1HEALTHINS	200,929.00	2,374.94	198,554.06
1MEDICAREC	7,851.76	282.54	7,569.22
OPERATING			
3ADVERTISI	2,500.00	0.00	2,500.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	2,696.00	0.00	2,696.00
4EQUIPUNDE	27,700.00	0.00	27,700.00
4INSURANCE	20,993.00	0.00	20,993.00
4RENTALS	10,500.00	2,450.00	8,050.00
4SUPPOFFIC	12,000.00	1,480.00	10,520.00
4SUPPOPERA	12,000.00	0.00	12,000.00
4TRAVEL	61,000.00	0.00	61,000.00
EQUIPMENT			
7OFFICE FU	14,400.00	0.00	14,400.00
UTILITIES			
4UTILITIES	6,000.00	0.00	6,000.00
INDIRECT C			
9INDIRECTC	331,157.00	0.00	331,157.00
FY'19 ADJLOCALADULT 6/2021			
1806210066	35,372.04	0.00	35,372.04
PERSONNEL			
1SALARIES	13,328.40	0.00	13,328.40
OPERATING			
4ADMINFEES	20,920.75	0.00	20,920.75
UTILITIES			
4UTILITIES	1,122.89	0.00	1,122.89
FY'19 ADJLOCALDISWRKR 6/2021			
1806210078	18,393.65	0.00	18,393.65
OPERATING			
3PROFSRVS	300.00	0.00	300.00
4ADMINFEES	18,093.79	0.00	18,093.79
UTILITIES			
4UTILITIES	(0.14)	0.00	(0.14)
FY'19 LOCAL DISWORK 10% 6/2021			
1806210077	10,023.48	0.00	10,023.48
PERSONNEL			
1SALARIES	6,899.97	0.00	6,899.97
OPERATING			
4ADMINFEES	3,123.51	0.00	3,123.51
FY'19 LOCALADULT 10% 6/2021			
1806210065	3,489.24	0.00	3,489.24
PERSONNEL			
1SALARIES	297.04	0.00	297.04
OPERATING			
4ADMINFEES	3,192.20	0.00	3,192.20
FY'19 STATE ADULT 5% 06/30/21			
1806210063	343.27	0.00	343.27

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
4ADMINFEES	343.27	0.00	343.27
FY'19 STATE DISWORK 10% 6/2021			
1806210076	6,759.20	0.00	6,759.20
PERSONNEL			
1SALARIES	1,473.10	0.00	1,473.10
OPERATING			
3PROFSRVS	1,000.00	0.00	1,000.00
4ADMINFEES	4,286.10	0.00	4,286.10
FY'19 STATE DISWORK 5% 6/2021			
1806210075	1,649.00	0.00	1,649.00
OPERATING			
3PROFSRVS	(0.01)	0.00	(0.01)
4ADMINFEES	1,649.01	0.00	1,649.01
FY'19 STATEWIDEADULT 10%6/2021			
1806210064	250.69	0.00	250.69
PERSONNEL			
1SALARIES	(3,238.48)	0.00	(3,238.48)
OPERATING			
3PROFSRVS	370.00	0.00	370.00
4ADMINFEES	2,852.50	0.00	2,852.50
7EQUIPMENT	266.67	0.00	266.67
FY2023 STATEWIDE DISLOCATD WRKR 10%			
FG18060041	45,092.10	0.00	45,092.10
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PROFSRVS	25,000.00	0.00	25,000.00
4RENTALS	2,000.00	0.00	2,000.00
4TRAVEL	13,000.00	0.00	13,000.00
UTILITIES			
4UTILITIES	430.10	0.00	430.10
INDIRECT C			
9INDIRECTC	4,162.00	0.00	4,162.00
FY2023 STATEWIDE DISLOCATED WRKR 5%			
FG18060040	22,546.05	0.00	22,546.05
PERSONNEL			
1SALARIES	10,531.85	0.00	10,531.85
1401KDCRET	421.27	0.00	421.27
1FICA	652.97	0.00	652.97
1HEALTHINS	3,650.68	0.00	3,650.68
1MEDICAREC	152.71	0.00	152.71
OPERATING			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4INSURANCE	200.00	0.00	200.00
4SUPPOFFIC	645.64	0.00	645.64
4SUPPOPERA	709.93	0.00	709.93
4TRAVEL	3,000.00	0.00	3,000.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	2,081.00	0.00	2,081.00
FY'21 LOCALADULT 10% 6/2023			
1806210098	35,226.00	22,764.75	12,461.25
PERSONNEL			
1SALARIES	3,728.77	353.53	3,375.24
1FRINGE	1,131.02	32.71	1,098.31
OPERATING			
3ADVERTISI	500.00	500.00	0.00
3PERSTRNGC	3,457.20	3,457.20	0.00
3PROFSRVS	1,000.00	0.00	1,000.00
4COMMUN	3,000.00	1,000.00	2,000.00
4EQUIPUNDE	5,000.00	4,999.39	0.61
4FUEL&LUBR	500.00	500.00	0.00
4RENTALS	1,000.00	346.66	653.34
4SUPPOFFIC	750.00	588.47	161.53
4SUPPOPERA	750.00	750.00	0.00
4TRAVEL	10,000.00	10,000.79	(0.79)
UTILITIES			
4UTILITIES	1,062.92	0.00	1,062.92
INDIRECT C			
9INDIRECTC	3,346.09	236.00	3,110.09
FY'21 LOCALADULTADJ 6/2023			
1806210099	251,522.92	196,549.30	54,973.62
PERSONNEL			
1SALARIES	197,291.76	161,091.82	36,199.94
1FRINGE	16,411.04	11,634.29	4,776.75
OPERATING			
3PERSTRNGC	5,000.00	5,000.00	0.00
3PROFSRVS	2,000.00	1,160.00	840.00
4COMMUN	2,500.00	2,500.00	0.00
4INSURANCE	944.50	944.50	0.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	561.42	561.42	0.00
4TRAVEL	2,500.00	2,484.63	15.37
UTILITIES			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	500.00	247.64	252.36
INDIRECT C			
9INDIRECTC	23,314.20	10,925.00	12,389.20
FY'21 LOCALDISWRKR 10% 6/2023			
1806210102	48,320.00	22,931.79	25,388.21
PERSONNEL			
1SALARIES	38,159.38	17,231.82	20,927.56
1FRINGE	2,919.19	1,594.56	1,324.63
OPERATING			
4COMMUN	2,400.00	2,400.00	0.00
UTILITIES			
4UTILITIES	291.41	291.41	0.00
INDIRECT C			
9INDIRECTC	4,550.02	1,414.00	3,136.02
1806210103	360,848.98	52,368.86	308,480.12
PERSONNEL			
1SALARIES	286,608.77	38,210.03	248,398.74
1FRINGE	22,771.32	3,463.82	19,307.50
OPERATING			
3PERSTRNGC	3,706.06	0.00	3,706.06
3PROFSRVS	3,837.71	0.00	3,837.71
3REPAIR&MA	500.00	0.00	500.00
4COMMUN	1,100.00	1,100.00	0.00
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	1,000.00	14.33	985.67
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	250.00	65.00	185.00
4TRAVEL	6,506.69	6,506.68	0.01
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	33,318.43	3,009.00	30,309.43
FY'21 STATE ADULT 5% 06/30/23			
1806210096	17,613.00	8,861.24	8,751.76
PERSONNEL			
1SALARIES	6,638.61	766.47	5,872.14
1FRINGE	507.85	70.91	436.94
OPERATING			
3ADVERTISI	330.21	330.21	0.00
3CLEANINGS	690.00	690.00	0.00
3PROFSRVS	1,000.00	0.00	1,000.00
3REPAIR&MA	1,500.00	1,500.00	0.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	0.00	448.50	(448.50)
4TRAVEL	4,320.65	4,320.60	0.05
EQUIPMENT			
7OFFICE FU	500.00	0.00	500.00
UTILITIES			
4UTILITIES	500.00	398.55	101.45
INDIRECT C			
9INDIRECTC	1,625.68	336.00	1,289.68
FY'21 STATEDISWORK 55 6/2023			
1806210100	24,160.00	10,119.80	14,040.20
OPERATING			
3ADVERTISI	245.47	67.50	177.97
3CLEANINGS	4,140.00	4,140.00	0.00
3PROFSRVS	5,000.00	0.00	5,000.00
4COMMUN	1,500.00	1,500.00	0.00
4FUEL&LUBR	300.00	0.00	300.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	6,244.56	3,860.30	2,384.26
EQUIPMENT			
7OFFICE FU	2,000.00	0.00	2,000.00
UTILITIES			
4UTILITIES	500.00	500.00	0.00
INDIRECT C			
9INDIRECTC	2,229.97	52.00	2,177.97
FY'21 STATEDISWORK ADJ 6/2023			
1806210101	16,345.00	17,135.46	(790.46)
PERSONNEL			
1SALARIES	(29,032.80)	0.00	(29,032.80)
1FRINGE	4,156.90	0.00	4,156.90
OPERATING			
3CLEANINGS	(1,343.00)	0.00	(1,343.00)
3PERSTRNGC	10,000.00	955.40	9,044.60
3PROFSRVS	14,542.32	0.00	14,542.32
4COMMUN	0.00	500.00	(500.00)
4RENTALS	2,990.40	2,925.00	65.40
4TRAVEL	15,000.00	12,755.06	2,244.94
9INDIRECTC	(3,168.08)	0.00	(3,168.08)
UTILITIES			
4UTILITIES	(1,260.68)	0.00	(1,260.68)
INDIRECT C			
9INDIRECTC	4,459.94	0.00	4,459.94

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY'21 STATEWIDEADULT ADJ 06/23			
1806210097	35,226.00	14,961.39	20,264.61
OPERATING			
3PERSTRNGC	5,000.00	2,700.00	2,300.00
3PROFSRVS	7,774.64	0.00	7,774.64
4COMMUN	2,500.00	2,000.00	500.00
4FUEL&LUBR	200.00	200.00	0.00
4RENTALS	5,000.00	1,290.50	3,709.50
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	10,000.00	8,593.89	1,406.11
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	3,251.36	177.00	3,074.36
FY22 ADJ LOCAL DISLOCATED WORKER			
FG18060013	360,904.82	3,493.45	357,411.37
PERSONNEL			
1SALARIES	226,200.00	0.00	226,200.00
1FRINGE	17,304.30	0.00	17,304.30
OPERATING			
3CLEANINGS	5,000.00	0.00	5,000.00
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	53,000.00	0.00	53,000.00
4COMMUN	2,500.00	2,500.00	0.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4INSURANCE	6,000.00	0.00	6,000.00
4SUPPOFFIC	5,000.00	0.00	5,000.00
4SUPPOPERA	5,403.85	0.00	5,403.85
4TRAVEL	3,500.00	909.45	2,590.55
UTILITIES			
4UTILITIES	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	30,496.67	84.00	30,412.67
FY22 LOCAL ADJ DISLOCATED WORKR 10%			
FG18060012	40,100.53	0.00	40,100.53
PERSONNEL			
1SALARIES	15,003.00	0.00	15,003.00
1FRINGE	6,903.64	0.00	6,903.64
OPERATING			
3CLEANINGS	2,000.00	0.00	2,000.00
3FREIGHT&H	500.00	0.00	500.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4COMMUN	1,005.37	0.00	1,005.37
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4INSURANCE	300.00	0.00	300.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	3,388.52	0.00	3,388.52
FY22 LOCAL ADJUSTED ADULT 10%			
FG18060016	29,874.27	1,057.90	28,816.37
PERSONNEL			
1SALARIES	14,998.50	0.00	14,998.50
1FRINGE	6,901.57	0.00	6,901.57
OPERATING			
3CLEANINGS	1,000.00	0.00	1,000.00
4COMMUN	449.81	100.95	348.86
4EQUIPUNDE	1,000.00	0.00	1,000.00
4FUEL&LUBR	500.00	0.00	500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	1,000.00	889.95	110.05
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	2,524.39	67.00	2,457.39
FY'22 LocalAdultAdj			
FG18060017	268,868.43	157,431.99	111,436.44
PERSONNEL			
1SALARIES	198,287.98	130,703.73	67,584.25
1FRINGE	18,044.21	10,363.19	7,681.02
OPERATING			
3PERSTRNGC	20,000.00	4,493.00	15,507.00
4INSURANCE	2,000.00	282.49	1,717.51
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	321.32	178.68
4TRAVEL	5,816.70	4,550.26	1,266.44
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	22,719.54	6,718.00	16,001.54
FY'22 State Adult 5%			
FG18060014	17,573.10	8,437.07	9,136.03
PERSONNEL			
1SALARIES	12,766.56	5,048.07	7,718.49
1FRINGE	1,161.77	2,337.98	(1,176.21)
OPERATING			
4INSURANCE	159.83	0.00	159.83
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	250.00	0.00	250.00
4TRAVEL	1,000.00	978.02	21.98
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	1,484.94	73.00	1,411.94
FY22 STATEWIDE ADULT 10%			
FG18060015	35,146.20	2,862.51	32,283.69
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3PROFSRVS	15,000.00	0.00	15,000.00
4INSURANCE	2,000.00	0.00	2,000.00
4RENTALS	4,000.00	0.00	4,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	2,000.00	0.00	2,000.00
4TRAVEL	3,000.00	2,662.51	337.49
UTILITIES			
4UTILITIES	3,176.33	0.00	3,176.33
INDIRECT C			
9INDIRECTC	2,969.87	200.00	2,769.87
FY22 STATEWIDE DISLOCATED WORKER 5%			
FG18060010	23,588.55	7,526.03	16,062.52
PERSONNEL			
1SALARIES	16,851.86	5,048.07	11,803.79
1FRINGE	1,533.51	2,477.96	(944.45)
OPERATING			
4COMMUN	1,000.00	0.00	1,000.00
4INSURANCE	500.00	0.00	500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	709.93	0.00	709.93
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	1,993.25	0.00	1,993.25
FY22 STATEWIDE DISLOCATED WORKR 10%			
FG18060011	47,177.10	0.00	47,177.10
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3DUES&SUBS	500.00	0.00	500.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3PROFSRVS	20,000.00	0.00	20,000.00
4RENTALS	5,000.00	0.00	5,000.00
4TRAVEL	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	1,690.61	0.00	1,690.61
INDIRECT C			
9INDIRECTC	3,986.49	0.00	3,986.49
FY23 LOCAL ADJ DISLOCATED WRKR 10%			
FG18060042	45,092.10	0.00	45,092.10
PERSONNEL			
1SALARIES	10,157.78	0.00	10,157.78
1401KDCRET	363.92	0.00	363.92
1FICA	564.07	0.00	564.07
1MEDICAREC	131.92	0.00	131.92
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3CLEANINGS	1,380.00	0.00	1,380.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	300.00	0.00	300.00
4SUPPOFFIC	1,032.41	0.00	1,032.41
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	15,000.00	0.00	15,000.00
EQUIPMENT			
7OFFICE FU	3,000.00	0.00	3,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	4,162.00	0.00	4,162.00
PY 2022 ADJUSTED LOCAL ADULT			
FG18060031	58,915.50	0.00	58,915.50
PERSONNEL			
1SALARIES	30,160.00	0.00	30,160.00
1FICA	1,869.92	0.00	1,869.92

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MEDICAREC	437.32	0.00	437.32
OPERATING			
3ADVERTISI	900.00	0.00	900.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3PROFSRVS	500.00	0.00	500.00
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	1,000.00	0.00	1,000.00
4RENTALS	1,000.00	0.00	1,000.00
4SUPPOFFIC	1,048.26	0.00	1,048.26
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	7,000.00	0.00	7,000.00
PY 2022 LOCAL ADJUSTED ADULT 10%			
FG18060030	7,855.40	0.00	7,855.40
OPERATING			
3ADVERTISI	300.00	0.00	300.00
3CLEANINGS	1,380.00	0.00	1,380.00
3DUES&SUBS	200.00	0.00	200.00
3PROFSRVS	2,000.00	0.00	2,000.00
4FUEL&LUBR	500.00	0.00	500.00
4TRAVEL	2,000.00	0.00	2,000.00
UTILITIES			
4UTILITIES	750.35	0.00	750.35
INDIRECT C			
9INDIRECTC	725.05	0.00	725.05
PY 2022 LOCAL YOUTH 10%			
FG18060025	45,384.80	0.00	45,384.80
PERSONNEL			
1SALARIES	20,438.88	0.00	20,438.88
1401KDCRET	363.92	0.00	363.92
1FICA	1,201.50	0.00	1,201.50
1HEALTHINS	3,910.32	0.00	3,910.32
1MEDICAREC	281.00	0.00	281.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3CLEANINGS	2,070.00	0.00	2,070.00
3DUES&SUBS	500.00	0.00	500.00
3PRINT&PHO	100.00	0.00	100.00
3PROFSRVS	3,000.00	0.00	3,000.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4FUEL&LUBR	300.00	0.00	300.00
4INSURANCE	200.00	0.00	200.00
4RENTALS	1,000.00	0.00	1,000.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	250.00	0.00	250.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	830.16	0.00	830.16
INDIRECT C			
9INDIRECTC	4,189.02	0.00	4,189.02
PY 2022 STATEWIDE ADULT 10%			
FG18060029	7,855.40	0.00	7,855.40
OPERATING			
3PROFSRVS	4,000.00	0.00	4,000.00
4TRAVEL	2,800.00	0.00	2,800.00
UTILITIES			
4UTILITIES	330.35	0.00	330.35
INDIRECT C			
9INDIRECTC	725.05	0.00	725.05
PY 2022 STATEWIDE ADULT 5%			
FG18060028	3,927.70	0.00	3,927.70
OPERATING			
3ADVERTISI	300.00	0.00	300.00
3DUES&SUBS	200.00	0.00	200.00
3PRINT&PHO	400.00	0.00	400.00
4FUEL&LUBR	200.00	0.00	200.00
4SUPPOFFIC	100.00	0.00	100.00
4SUPPOPERA	400.00	0.00	400.00
4TRAVEL	1,500.00	0.00	1,500.00
UTILITIES			
4UTILITIES	465.17	0.00	465.17
INDIRECT C			
9INDIRECTC	362.53	0.00	362.53
PY 2022 STATEWIDE YOUTH 10%			
FG18060024	45,384.80	0.00	45,384.80
PERSONNEL			
1SALARIES	15,276.46	0.00	15,276.46
1401KDCRET	602.26	0.00	602.26
1FICA	933.50	0.00	933.50
1HEALTHINS	1,303.66	0.00	1,303.66
1MEDICAREC	218.32	0.00	218.32
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PROFSRVS	12,000.00	0.00	12,000.00
4RENTALS	2,000.00	0.00	2,000.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	250.00	0.00	250.00
4TRAVEL	7,000.00	0.00	7,000.00
UTILITIES			
4UTILITIES	861.58	0.00	861.58
INDIRECT C			
9INDIRECTC	4,189.02	0.00	4,189.02
PY 2022 STATEWIDE YOUTH 5%			
FG18060023	22,692.40	0.00	22,692.40
PERSONNEL			
1SALARIES	10,531.85	0.00	10,531.85
1401KDCRET	421.27	0.00	421.27
1FICA	652.97	0.00	652.97
1HEALTHINS	3,650.68	0.00	3,650.68
1MEDICAREC	152.71	0.00	152.71
OPERATING			
3ADVERTISI	300.00	0.00	300.00
3DUES&SUBS	200.00	0.00	200.00
3PRINT&PHO	100.00	0.00	100.00
4INSURANCE	100.00	0.00	100.00
4RENTALS	1,000.00	0.00	1,000.00
4TRAVEL	3,000.00	0.00	3,000.00
UTILITIES			
4UTILITIES	488.41	0.00	488.41
INDIRECT C			
9INDIRECTC	2,094.51	0.00	2,094.51
PY 2022 YOUTH PROGRAM-INSCHOOLYOUTH			
FG18060026	85,096.50	0.00	85,096.50
PERSONNEL			
1SALARIES	60,320.00	0.00	60,320.00
1FICA	3,739.84	0.00	3,739.84
1MEDICAREC	874.64	0.00	874.64
OPERATING			
3PERSTRNGC	4,162.02	0.00	4,162.02
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	1,000.00	0.00	1,000.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	10,000.00	0.00	10,000.00
PY 2023 STATEWIDE ADULT 10%			
FG18060037	35,104.30	0.00	35,104.30
PERSONNEL			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	15,050.95	0.00	15,050.95
1401KDCRET	602.04	0.00	602.04
1FICA	933.16	0.00	933.16
1HEALTHINS	1,303.18	0.00	1,303.18
1MEDICAREC	218.24	0.00	218.24
1PERSINSUR	219.78	0.00	219.78
OPERATING			
3PROFSRVS	3,000.00	0.00	3,000.00
4INSURANCE	200.00	0.00	200.00
4TRAVEL	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	336.82	0.00	336.82
INDIRECT C			
9INDIRECTC	3,240.13	0.00	3,240.13
PY 21 YOUTH PROGRAM IN SCHOOL YOUTH			
FG18060004	85,806.61	9,276.58	76,530.03
PERSONNEL			
1SALARIES	48,770.72	5,379.50	43,391.22
1FRINGE	2,299.63	411.52	1,888.11
OPERATING			
3CLEANINGS	2,000.00	0.00	2,000.00
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3REPAIR&MA	500.00	0.00	500.00
4COMMUN	3,485.56	3,485.56	0.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4INSURANCE	1,000.00	0.00	1,000.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	7,250.70	0.00	7,250.70
PY'18 ADJ LOCAL ADULT 6/2021			
1806210049	16,942.37	0.00	16,942.37
PERSONNEL			
1SALARIES	10,174.38	0.00	10,174.38
OPERATING			
4ADMINFEES	4,644.16	0.00	4,644.16
6CAPASSET	1,519.83	0.00	1,519.83
7EQUIPMENT	604.00	0.00	604.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PY'18 LOCAL ADULT 10% 6/2021			
1806210048	701.76	0.00	701.76
OPERATING			
4ADMINFEES	701.76	0.00	701.76
PY'18 LOCAL DISWRKR ADJ 6/2021			
1806210060	34,631.11	0.00	34,631.11
PERSONNEL			
1SALARIES	29,885.89	0.00	29,885.89
OPERATING			
4ADMINFEES	4,663.22	0.00	4,663.22
UTILITIES			
4UTILITIES	82.00	0.00	82.00
PY'18 LOCALYOUTH-INSCHL 6/2021			
1806210053	66,151.91	0.00	66,151.91
PERSONNEL			
1SALARIES	48,105.41	0.00	48,105.41
OPERATING			
4ADMINFEES	15,323.64	0.00	15,323.64
7EQUIPMENT	2,000.00	0.00	2,000.00
UTILITIES			
4UTILITIES	722.86	0.00	722.86
PY'18 LOCALYOUTHOUTSCHL 6/2021			
1806210054	46,426.86	568.00	45,858.86
PERSONNEL			
1SALARIES	6,770.69	0.00	6,770.69
OPERATING			
3PROFSRVS	4,298.40	0.00	4,298.40
4ADMINFEES	25,678.92	0.00	25,678.92
6CAPASSET	4,263.91	0.00	4,263.91
7EQUIPMENT	2,568.00	568.00	2,000.00
UTILITIES			
4UTILITIES	2,846.94	0.00	2,846.94
PY'18 STATE YOUTH 5% 6/2021			
1806210050	422.12	0.00	422.12
OPERATING			
4ADMINFEES	155.45	0.00	155.45
7EQUIPMENT	266.67	0.00	266.67
PY'18 STATE YOUTH ADJ 6/2021			
1806210051	3,596.09	0.00	3,596.09
PERSONNEL			
1SALARIES	680.39	0.00	680.39
OPERATING			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4ADMINFEES	2,915.70	0.00	2,915.70
PY'18 STATEWIDE DIS 10% 6/2021			
1806210059	3,121.06	0.00	3,121.06
OPERATING			
3PROFSRVS	1,226.14	0.00	1,226.14
4ADMINFEES	1,894.92	0.00	1,894.92
PY'18 STATEWIDEADUL 10% 6/2021			
1806210047	1,739.39	0.00	1,739.39
OPERATING			
4ADMINFEES	1,739.39	0.00	1,739.39
PY'20 ADJLOCALADULT 10% 06/23			
1806210086	43,807.59	34,645.94	9,161.65
PERSONNEL			
1SALARIES	33,405.68	27,440.05	5,965.63
1FRINGE	2,816.45	2,099.16	717.29
OPERATING			
3PERSTRNGC	1,470.73	1,470.73	0.00
3PROFSRVS	1,000.00	380.00	620.00
4COMMUN	500.00	500.00	0.00
UTILITIES			
4UTILITIES	500.00	500.00	0.00
INDIRECT C			
9INDIRECTC	4,114.73	2,256.00	1,858.73
PY'20 LOCAL ADULT 10% 06/23			
1806210085	7,059.20	6,103.19	956.01
OPERATING			
3PERSTRNGC	2,600.00	2,600.00	0.00
3PROFSRVS	500.00	0.00	500.00
4TRAVEL	2,807.64	2,808.19	(0.55)
UTILITIES			
4UTILITIES	500.00	500.00	0.00
INDIRECT C			
9INDIRECTC	651.56	195.00	456.56
PY'20 LOCAL DISWKR 10% 6/2023			
1806210094	17,126.20	9,817.94	7,308.26
OPERATING			
3ADVERTISI	500.00	64.34	435.66
3PROFSRVS	5,000.00	0.00	5,000.00
4COMMUN	1,500.00	1,000.00	500.00
4FUEL&LUBR	200.00	193.05	6.95
4SUPPOFFIC	500.00	500.00	0.00
4SUPPOPERA	500.00	452.60	47.40

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	7,345.45	7,344.95	0.50
INDIRECT C			
9INDIRECTC	1,580.75	263.00	1,317.75
PY'20 LOCAL DISWKR ADJ 6/2023			
1806210095	128,446.50	24,940.35	103,506.15
PERSONNEL			
1SALARIES	83,200.00	7,667.73	75,532.27
1FRINGE	6,364.80	545.97	5,818.83
OPERATING			
3PERSTRNGC	12,000.00	7,421.60	4,578.40
3PROFSRVS	3,500.00	410.00	3,090.00
3REPAIR&MA	1,690.00	1,618.95	71.05
4COMMUN	500.00	500.00	0.00
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	1,000.00	240.25	759.75
4SUPPOFFIC	1,000.00	371.09	628.91
4SUPPOPERA	1,000.00	420.00	580.00
4TRAVEL	5,336.09	5,267.76	68.33
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	11,855.61	477.00	11,378.61
PY'20 LOCAL YOUTH 10% 6/2023			
1806210089	44,579.80	4,167.64	40,412.16
PERSONNEL			
1SALARIES	16,004.69	1,709.25	14,295.44
1FRINGE	7,464.12	149.02	7,315.10
OPERATING			
3ADVERTISI	300.00	300.00	0.00
3CLEANINGS	2,000.00	0.00	2,000.00
3PERSTRNGC	3,071.69	0.00	3,071.69
3PROFSRVS	2,000.00	0.00	2,000.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4INSURANCE	60.00	0.00	60.00
4SUPPOFFIC	1,000.00	124.56	875.44
4SUPPOPERA	1,207.19	0.00	1,207.19
4TRAVEL	5,000.00	1,735.81	3,264.19
UTILITIES			
4UTILITIES	357.39	0.00	357.39
INDIRECT C			
9INDIRECTC	4,114.72	149.00	3,965.72
PY'20 LOCAL YOUTH-INSCHL 6/2023			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1806210090	79,969.30	39,772.99	40,196.31
PERSONNEL			
1SALARIES	55,609.09	28,439.75	27,169.34
1FRINGE	4,649.09	2,163.81	2,485.28
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3PERSTRNGC	2,000.00	1,850.00	150.00
3PRINT&PHO	300.00	0.00	300.00
3PROFSRVS	1,000.00	80.00	920.00
4COMMUN	1,000.00	1,000.00	0.00
4INSURANCE	2,500.00	259.25	2,240.75
4SUPPOFFIC	558.16	0.00	558.16
4SUPPOPERA	555.69	170.00	385.69
4TRAVEL	3,688.18	3,688.18	0.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	7,409.09	2,122.00	5,287.09
PY'20 LOCALYOUTHOUTSCHL 6/2023			
1806210091	230,647.71	85,387.01	145,260.70
PERSONNEL			
1SALARIES	144,301.80	59,066.02	85,235.78
1FRINGE	19,603.70	6,256.30	13,347.40
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PERSTRNGC	8,000.00	7,561.00	439.00
3PRINT&PHO	300.00	0.00	300.00
3PROFSRVS	3,000.00	240.00	2,760.00
4COMMUN	3,000.00	3,000.00	0.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4INSURANCE	5,500.00	122.66	5,377.34
4RENTALS	1,000.00	0.00	1,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	1,508.05	170.00	1,338.05
4TRAVEL	7,288.10	4,670.03	2,618.07
7EQUIPMENT	10,000.00	0.00	10,000.00
UTILITIES			
4UTILITIES	2,200.78	0.00	2,200.78
INDIRECT C			
9INDIRECTC	21,445.28	4,301.00	17,144.28
PY'20 STATE DISWKR ADJ 6/2023			
1806210093	17,126.20	11,769.25	5,356.95

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3ADVERTISI	200.00	200.00	0.00
3PERSTRNGC	2,817.51	0.00	2,817.51
3PROFSRVS	1,200.00	0.00	1,200.00
4COMMUN	1,500.00	1,500.00	0.00
4FUEL&LUBR	250.00	104.59	145.41
4RENTALS	1,800.00	655.24	1,144.76
4SUPPOFFIC	550.00	0.00	550.00
4SUPPOPERA	327.94	550.00	(222.06)
4TRAVEL	6,500.00	8,160.42	(1,660.42)
UTILITIES			
4UTILITIES	400.00	400.00	0.00
INDIRECT C			
9INDIRECTC	1,580.75	199.00	1,381.75
PY'20 STATE YOUTH 5% 6/2023			
1806210087	22,289.90	8,600.70	13,689.20
PERSONNEL			
1SALARIES	2,042.65	235.69	1,806.96
1FRINGE	156.26	20.55	135.71
OPERATING			
3ADVERTISI	414.30	414.30	0.00
3CLEANINGS	690.00	690.00	0.00
3PROFSRVS	3,500.00	1,319.00	2,181.00
3REPAIR&MA	1,000.00	1,000.00	0.00
4FUEL&LUBR	300.00	0.00	300.00
4INSURANCE	1,144.64	492.75	651.89
4RENTALS	2,000.00	346.68	1,653.32
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	7,484.69	3,721.90	3,762.79
UTILITIES			
4UTILITIES	500.00	341.26	158.74
INDIRECT C			
9INDIRECTC	2,057.36	18.57	2,038.79
PY'20 STATE YOUTH ADJ 6/2023			
1806210088	44,579.80	4,584.00	39,995.80
PERSONNEL			
1SALARIES	24,174.46	0.00	24,174.46
1FRINGE	8,615.40	0.00	8,615.40
OPERATING			
3CLEANINGS	1,380.00	740.00	640.00
3PROFSRVS	500.00	0.00	500.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	500.00	219.00	281.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	3,795.22	3,000.00	795.22
UTILITIES			
4UTILITIES	500.00	400.00	100.00
INDIRECT C			
9INDIRECTC	4,114.72	225.00	3,889.72
PY'20 STATEWIDE DISC 5% 6/2023			
1806210092	8,563.10	7,541.19	1,021.91
OPERATING			
3ADVERTISI	200.00	200.00	0.00
3PERSTRNGC	2,000.00	1,834.10	165.90
3PROFSRVS	1,000.00	1,000.00	0.00
4RENTALS	500.00	346.66	153.34
4SUPPOFFIC	250.00	250.00	0.00
4SUPPOPERA	250.00	250.00	0.00
4TRAVEL	3,372.73	3,095.43	277.30
UTILITIES			
4UTILITIES	200.00	200.00	0.00
INDIRECT C			
9INDIRECTC	790.37	365.00	425.37
PY'20 STATEWIDEADULT 10% 06/23			
1806210084	7,059.20	5,077.14	1,982.06
OPERATING			
3ADVERTISI	500.00	500.00	0.00
3PROFSRVS	500.00	0.00	500.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4COMMUN	1,000.00	1,000.00	0.00
4RENTALS	1,244.76	1,244.76	0.00
4TRAVEL	1,673.55	1,674.05	(0.50)
UTILITIES			
4UTILITIES	489.33	489.33	0.00
INDIRECT C			
9INDIRECTC	651.56	169.00	482.56
PY'20 STATEWIDEADULT 5% 06/23			
1806210083	3,529.60	2,075.42	1,454.18
OPERATING			
3PERSTRNGC	447.97	447.97	0.00
3PROFSRVS	400.00	0.00	400.00
3REPAIR&MA	500.00	500.00	0.00
4FUEL&LUBR	200.00	0.00	200.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	785.85	723.45	62.40
UTILITIES			
4UTILITIES	370.00	370.00	0.00
INDIRECT C			
9INDIRECTC	325.78	34.00	291.78
PY2022 STATE DISLOCATED WORKER 10%			
FG18060033	22,836.80	0.00	22,836.80
PERSONNEL			
1SALARIES	15,056.60	0.00	15,056.60
1401KDCRET	602.26	0.00	602.26
1FICA	933.50	0.00	933.50
1HEALTHINS	1,303.66	0.00	1,303.66
1MEDICAREC	218.32	0.00	218.32
1PERSINSUR	219.86	0.00	219.86
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3PROFSRVS	1,714.69	0.00	1,714.69
UTILITIES			
4UTILITIES	480.07	0.00	480.07
INDIRECT C			
9INDIRECTC	2,107.84	0.00	2,107.84
PY2022 STATEWIDE DISLOCATED WRKR 5%			
FG18060032	11,418.40	0.00	11,418.40
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3CLEANINGS	690.00	0.00	690.00
3DUES&SUBS	500.00	0.00	500.00
4FUEL&LUBR	500.00	0.00	500.00
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOFFIC	174.48	0.00	174.48
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	1,053.92	0.00	1,053.92
PY2022 YOUTH PRGRM-OUTOFSCHOOLYOUTH			
FG18060027	255,289.50	0.00	255,289.50
PERSONNEL			
1SALARIES	105,560.00	0.00	105,560.00
1FICA	6,544.72	0.00	6,544.72

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MEDICAREC	1,530.62	0.00	1,530.62
OPERATING			
3PERSTRNGC	115,654.16	0.00	115,654.16
3PROFSRVS	1,000.00	0.00	1,000.00
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	4,000.00	0.00	4,000.00
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	3,000.00	0.00	3,000.00
4TRAVEL	10,000.00	0.00	10,000.00
PY21 ADJ LOCAL DISLOCATED WORKER			
FG18060021	146,318.49	2,860.05	143,458.44
PERSONNEL			
1SALARIES	83,897.67	2,656.81	81,240.86
1FRINGE	7,634.68	203.24	7,431.44
OPERATING			
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	30,000.00	0.00	30,000.00
4EQUIPUNDE	500.00	0.00	500.00
4INSURANCE	3,000.00	0.00	3,000.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,422.14	0.00	1,422.14
4TRAVEL	3,500.00	0.00	3,500.00
UTILITIES			
4UTILITIES	2,500.00	0.00	2,500.00
INDIRECT C			
9INDIRECTC	12,364.00	0.00	12,364.00
PY'21 ADJUSTED LOCAL ADULT			
FG18060009	57,046.82	18,829.64	38,217.18
OPERATING			
3CLEANINGS	1,500.00	0.00	1,500.00
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	30,000.00	11,733.00	18,267.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4COMMUN	1,000.00	1,000.00	0.00
4EQUIPUNDE	3,000.00	0.00	3,000.00
4SUPPOFFIC	3,226.33	0.00	3,226.33
4SUPPOPERA	5,000.00	0.00	5,000.00
4TRAVEL	6,000.00	5,670.64	329.36
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	4,820.49	426.00	4,394.49
PY21 LOCAL ADJ DISLOCATED WORKR 10%			
FG18060020	16,257.61	261.01	15,996.60
OPERATING			
3CLEANINGS	2,000.00	0.00	2,000.00
3DUES&SUBS	500.00	0.00	500.00
3FREIGHT&H	500.00	0.00	500.00
4COMMUN	1,383.83	0.00	1,383.83
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	500.00	0.00	500.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	5,000.00	243.01	4,756.99
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,373.78	18.00	1,355.78
PY'21 LOCAL ADJUSTED ADULT 10%			
FG18060008	6,338.53	630.30	5,708.23
OPERATING			
3CLEANINGS	1,000.00	0.00	1,000.00
4COMMUN	500.00	500.00	0.00
4EQUIPUNDE	1,000.00	130.30	869.70
4FUEL&LUBR	500.00	0.00	500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	1,000.00	0.00	1,000.00
UTILITIES			
4UTILITIES	802.92	0.00	802.92
INDIRECT C			
9INDIRECTC	535.61	0.00	535.61
PY'21 LOCAL YOUTH 10%			
FG18060003	38,136.27	0.00	38,136.27
PERSONNEL			
1SALARIES	14,998.50	0.00	14,998.50
1FRINGE	6,901.57	0.00	6,901.57
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3PROFSRVS	3,000.00	0.00	3,000.00
3REPAIR&MA	813.66	0.00	813.66
4INSURANCE	200.00	0.00	200.00
4RENTALS	1,000.00	0.00	1,000.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	5,000.00	0.00	5,000.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	3,222.54	0.00	3,222.54
PY'21 State Youth 5%			
FG18060001	22,433.10	7,506.96	14,926.14
PERSONNEL			
1SALARIES	16,341.19	5,048.04	11,293.15
1FRINGE	1,487.05	2,197.92	(710.87)
OPERATING			
4INSURANCE	100.00	0.00	100.00
4TRAVEL	1,609.25	243.00	1,366.25
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,895.61	18.00	1,877.61
PY'21 STATEWIDE ADULT 10%			
FG18060007	7,457.10	361.00	7,096.10
OPERATING			
3ADVERTISI	500.00	100.00	400.00
3DUES&SUBS	500.00	250.00	250.00
3PERSTRNGC	826.97	0.00	826.97
3PROFSRVS	3,500.00	0.00	3,500.00
4RENTALS	1,500.00	0.00	1,500.00
INDIRECT C			
9INDIRECTC	630.13	11.00	619.13
PY21 STATEWIDE DISLOCATED WORKER 5%			
FG18060018	9,563.30	0.00	9,563.30
PERSONNEL			
1SALARIES	5,106.62	0.00	5,106.62
1FRINGE	464.71	0.00	464.71
OPERATING			
4COMMUN	571.33	0.00	571.33
4INSURANCE	300.00	0.00	300.00
4SUPPOFFIC	812.54	0.00	812.54
4SUPPOPERA	500.00	0.00	500.00
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	808.10	0.00	808.10
PY21 STATEWIDE DISLOCATED WORKR 10%			
FG18060019	19,126.60	5,609.54	13,517.06
OPERATING			
3ADVERTISI	600.00	0.00	600.00
3DUES&SUBS	500.00	300.00	200.00
3PROFSRVS	5,400.00	0.00	5,400.00
4COMMUN	800.00	0.00	800.00
4RENTALS	3,710.39	0.00	3,710.39
4TRAVEL	5,500.00	4,938.54	561.46
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,616.21	371.00	1,245.21
PY'21 STATEWIDE YOUTH 10%			
FG18060002	44,866.20	633.20	44,233.00
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3PROFSRVS	20,000.00	0.00	20,000.00
4RENTALS	5,000.00	0.00	5,000.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	3,074.98	0.00	3,074.98
4TRAVEL	5,000.00	589.20	4,410.80
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	3,791.22	44.00	3,747.22
PY21 YOUTH PROG OUT OF SCHOOL YOUTH			
FG18060005	257,419.82	96,245.88	161,173.94
PERSONNEL			
1SALARIES	176,070.72	82,550.70	93,520.02
1FRINGE	13,835.83	6,084.46	7,751.37
OPERATING			
3CLEANINGS	2,000.00	0.00	2,000.00
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	21,500.00	0.00	21,500.00
4COMMUN	2,000.00	2,000.00	0.00
4EQUIPUNDE	2,261.15	0.00	2,261.15
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	6,000.00	0.00	6,000.00
4SUPPOFFIC	2,500.00	0.00	2,500.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	2,500.00	0.00	2,500.00
4TRAVEL	5,000.00	(105.28)	5,105.28
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	21,752.12	5,716.00	16,036.12
PY'21StatewideAdult 5%			
FG18060006	3,728.55	674.48	3,054.07
OPERATING			
4COMMUN	413.49	413.49	0.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	1,000.00	242.99	757.01
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	315.06	18.00	297.06
PY22 LOCAL ADJ.DISLOCATED WORKER			
FG18060035	171,276.00	0.00	171,276.00
PERSONNEL			
1SALARIES	128,180.00	0.00	128,180.00
1FICA	7,947.16	0.00	7,947.16
1MEDICAREC	1,858.61	0.00	1,858.61
OPERATING			
3PERSTRNGC	10,000.00	0.00	10,000.00
3PROFSRVS	3,000.00	0.00	3,000.00
4COMMUN	4,000.00	0.00	4,000.00
4INSURANCE	5,000.00	0.00	5,000.00
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	1,790.23	0.00	1,790.23
4TRAVEL	6,000.00	0.00	6,000.00
PY22 LOCAL ADJ.DISLOCATED WORKR 10%			
FG18060034	22,836.80	0.00	22,836.80
PERSONNEL			
1SALARIES	10,281.10	0.00	10,281.10
1FICA	637.43	0.00	637.43
1HEALTHINS	3,910.32	0.00	3,910.32
1MEDICAREC	149.08	0.00	149.08
OPERATING			
3ADVERTISI	290.00	0.00	290.00
3CLEANINGS	1,380.00	0.00	1,380.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4FUEL&LUBR	200.00	0.00	200.00
4INSURANCE	200.00	0.00	200.00
4SUPPOFFIC	200.00	0.00	200.00
4SUPPOPERA	200.00	0.00	200.00
4TRAVEL	3,000.00	0.00	3,000.00
UTILITIES			
4UTILITIES	281.03	0.00	281.03
INDIRECT C			
9INDIRECTC	2,107.84	0.00	2,107.84
WIA APPRENTICESHIPSE 6/2023			
1806210081	322,223.99	149,855.45	172,368.54
PERSONNEL			
1SALARIES	80,128.56	64,245.52	15,883.04
1FRINGE	7,424.41	4,835.71	2,588.70
OPERATING			
3ADVERTISI	761.30	0.00	761.30
3PERSTRNGC	80,000.00	13,178.50	66,821.50
3PRINT&PHO	1,785.00	0.00	1,785.00
3PROFSRVS	73,395.70	27,333.00	46,062.70
4COMMUN	120.08	0.00	120.08
4EQUIPUNDE	1,739.01	0.00	1,739.01
4INSURANCE	736.00	126.25	609.75
4RENTALS	5,000.00	1,050.00	3,950.00
4SUPPOFFIC	1,513.05	1,430.51	82.54
4SUPPOPERA	500.10	500.10	0.00
4TRAVEL	26,793.48	28,683.86	(1,890.38)
5BOOKS&LIB	10,000.00	135.00	9,865.00
UTILITIES			
4UTILITIES	500.00	500.00	0.00
INDIRECT C			
9INDIRECTC	31,827.30	7,837.00	23,990.30
WIOA DISWKREMERCORONAVIRU 03/23			
1806210016	432,619.85	311,805.64	120,814.21
PERSONNEL			
1SALARIES	384,605.05	264,608.59	119,996.46
1FRINGE	31,868.73	26,012.54	5,856.19
1OVERTIME	2,737.79	1,898.54	839.25
OPERATING			
3PERSTRNGC	(0.03)	0.00	(0.03)
3PROFSRVS	1,335.03	1,335.03	0.00
4EQUIPUNDE	2,940.00	2,940.00	0.00
4FUEL&LUBR	24.00	24.00	0.00

**DEPARTMENT OF LABOR
WORK FORCE INVESTMENT AGENCY**

ORG: 41180600

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4INSURANCE	371.00	371.00	0.00
4RENTALS	600.00	600.00	0.00
4RENTALVEH	220.00	220.00	0.00
4TRAVEL	18,838.74	11,795.94	7,042.80
UTILITIES			
4UTILITIES	0.00	2,000.00	(2,000.00)
INDIRECT C			
9INDIRECTC	(10,920.46)	0.00	(10,920.46)
WIOA DisWkrEmerCoronavirus 03/23			
FG18060022	800,000.00	450,526.53	349,473.47
PERSONNEL			
1SALARIES	708,080.00	396,974.80	311,105.20
1FRINGE	67,996.81	32,736.38	35,260.43
OPERATING			
3PROFSRVS	805.00	104.97	700.03
4EQUIPUNDE	1,700.00	1,700.00	0.00
4INSURANCE	5,174.00	4,059.50	1,114.50
4SUPPOFFIC	2,000.00	1,220.00	780.00
4SUPPOPERA	773.31	260.00	513.31
UTILITIES			
4UTILITIES	3,900.00	3,900.00	0.00
INDIRECT C			
9INDIRECTC	9,570.88	9,570.88	0.00
Grand Total	13,858,359.08	1,854,183.33	12,004,175.75

Budget Year: 2024
Department: Department of Labor
Division/Activity: Workforce Investment Agency
Org Code: 41180600

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1166	DIRECTOR DIVISION	FRANCES ANN A. TORRES	3621	FG18060033	FT	PL20/8	53,620	26.66%	14,295	7,268	21,563
					FG18060024				26.67%	14,300	7,270	21,571
					FG18060029				26.67%	14,300	7,270	21,571
					FG18060044				20%	10,724	5,452	16,176
1	1289	CAREER NAVIGATOR	SARAH S. TAITANO	3630	FG18060044	LT	UNG	28,436	100%	28,436	14,457	42,892
1	1236	FEDRAL PRGRAM COORDINATOR IV	COLLEEN F. DIAZ	3628	FG18060030	FT	PL17/4	38,106	25%	9,527	4,843	14,370
					FG18060034				25%	9,527	4,843	14,370
					FG18060024				25%	9,527	4,843	14,370
					FG18060044				25%	9,527	4,843	14,370
1	1865	FIELD OPERATIONS SUPERVISOR	MICHAEL C. CAMACHO	3620	FG18060044	LT	UNG	30,576	100%	30,576	15,545	46,121
1	1291	JOB PLACEMENT OFFICER	DONYALE DARCE C. DELEON GUERRERO	3631	FG18060030	FT	PL13/6	34,564	25%	8,641	4,393	13,034
					FG18060042				25%	8,641	4,393	13,034
					FG18060025				25%	8,641	4,393	13,034
					FG18060044				25%	8,641	4,393	13,034
1	9702	NDWG EMP. DEV. ASSISTANT	MAXINIA C. ULLOA	3591	FG18060044	LT	UNG	26,208	100%	26,208	13,324	39,532
1	9701	NDWG EMP. DEV. COORD.-LEAD	JACKIE M. CASTRO	3582	FG18060044	LT	UNG	31,491	100%	31,491	16,010	47,501
1	2018	PROGRAM COORDINATOR	FRANCES S. TUDELA	3860	FG18060023	LT	UNG	45,000	23.33%	10,499	5,337	15,836
					FG18060036				23.33%	10,499	5,337	15,836
					FG18060040				23.34%	10,503	5,340	15,843
					FG18060044				30%	13,500	6,863	20,363
1	9706	PROGRAM COORDINATOR ASSIS.	LANIE KAY L. CRUZ	3587	FG18060044	LT	UNG	24,960	100%	24,960	12,690	37,650
1	3013	PROGRAM MANAGER	JOSEPH P. VILLACRUSIS	4392	FG18060044	LT	UNG	50,000	50%	25,000	12,710	37,710
					1806210023				50%	25,000	12,710	37,710
10										362,960	184,529	547,489

**DEPARTMENT OF LABOR
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION**

ORG: 41180800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY22 DOL-OSHA CONSULTATION 9/22			
1808220001	183,003.00	150,898.16	32,104.84
PERSONNEL			
1SALARIES	91,263.62	96,617.51	(5,353.89)
1FRINGE	7,773.00	6,816.81	956.19
OPERATING			
3ADVERTISI	8,360.00	8,360.00	0.00
3DUES&SUBS	174.00	174.00	0.00
3PERSTRNGC	2,974.00	2,574.71	399.29
3PRINT&PHO	2,000.00	2,000.00	0.00
3PROFSRVS	33,500.00	0.00	33,500.00
3REPAIR&MA	850.00	850.00	0.00
4COMMUN	18,351.00	16,179.56	2,171.44
4EQUIPUNDE	549.00	549.00	0.00
4FUEL&LUBR	917.64	917.64	0.00
4INSURANCE	998.00	998.00	0.00
4SUPPOFFIC	608.00	500.02	107.98
4SUPPOPERA	1,638.98	1,625.81	13.17
4TRAVEL	8,872.76	8,469.50	403.26
9OTHER	0.00	92.60	(92.60)
UTILITIES			
4UTILITIES	4,173.00	4,173.00	0.00
FY'23 DOL OSHA ADMIN			
FG18080002	58,293.75	18,464.70	39,829.05
PERSONNEL			
1SALARIES	37,550.75	15,438.18	22,112.57
1401KDCRET	1,430.00	530.51	899.49
1FICA	2,218.00	957.20	1,260.80
1HEALTHINS	1,430.00	42.00	1,388.00
1MEDICAREC	518.50	223.84	294.66
1PERSINSUR	296.50	198.87	97.63
OPERATING			
3PERSTRNGC	6,558.00	0.00	6,558.00
4COMMUN	2,500.00	24.69	2,475.31
4SUPPOFFIC	250.00	249.41	0.59
4SUPPOPERA	250.00	250.00	0.00
UTILITIES			
4UTILITIES	550.00	550.00	0.00
INDIRECT C			
9INDIRECTC	4,742.00	0.00	4,742.00
FY'23 DOL OSHA ConsulAgmnt			
FG18080001	192,106.25	75,951.53	116,154.72

**DEPARTMENT OF LABOR
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION**

ORG: 41180800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	119,823.20	40,750.70	79,072.50
1FICA	7,601.77	2,526.53	5,075.24
1HEALTHINS	425.32	0.00	425.32
1MEDICAREC	1,810.04	590.85	1,219.19
1PERSINSUR	1,810.04	0.00	1,810.04
OPERATING			
3ADVERTISI	5,000.00	3,858.00	1,142.00
3DUES&SUBS	350.00	234.00	116.00
3FREIGHT&H	100.00	0.00	100.00
3PERSTRNGC	14,395.00	4,412.75	9,982.25
3PRINT&PHO	2,000.00	1,600.00	400.00
3REPAIR&MA	2,000.00	1,010.19	989.81
4COMMUN	13,908.00	11,707.77	2,200.23
4FUEL&LUBR	1,200.00	489.47	710.53
4INSURANCE	700.00	0.00	700.00
4SUPPOFFIC	519.00	514.92	4.08
4SUPPOPERA	3,637.88	2,444.88	1,193.00
4TRAVEL	4,876.00	3,650.12	1,225.88
UTILITIES			
4UTILITIES	11,950.00	2,161.35	9,788.65
Grand Total	433,403.00	245,314.39	188,088.61

Budget Year: 2024
Department: Department of Labor
Division/Activity: OSHA
Org Code: 41180800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1021	ADMINISTRATIVE SPECIALIST I	ELAINE T. PANGELINAN	2226	FG18080001	FT	PL07/11	32,918	100%	32,918	16,735	49,653
1	1708	PROJECT MANAGER	TIMOTHY L. ASAIVAO	2294	FG18080001	LT	UNG	46,321	100%	46,321	23,549	69,870
1	6167	SAFETY CONSULTANT	JEROME D. IGNACIO	2152	FG18080001	LT	UNG	27,437	100%	27,437	13,949	41,386
1	6167	SAFETY CONSULTANT	VICTORINO N. IGITOL JR	2101	FG18080001	LT	UNG	28,809	100%	28,809	14,646	43,455
4										135,484	68,880	204,365

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
SECRETARY OF DLNR**

ORG: 41190100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CNSRVTN 3 ENDGRD PLNTS-ROTA 9/2024			
FG19010007	89,889.13	16,509.27	73,379.86
PERSONNEL			
1FRINGE	13,594.50	2,446.68	11,147.82
1SALARIES	53,000.00	9,924.95	43,075.05
OPERATING			
3REPAIR&MA	1,500.00	330.95	1,169.05
4COMMUN	4,050.00	2,040.00	2,010.00
4EQUIPUNDE	1,200.00	398.00	802.00
4FUEL&LUBR	3,000.00	1,000.00	2,000.00
4SUPPOFFIC	300.00	143.69	156.31
4SUPPOPERA	4,946.03	225.00	4,721.03
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	7,798.60	0.00	7,798.60
DLNR IMP PL 17-89 MANDATORY			
1901210089	21,062.50	4,289.00	16,773.50
PERSONNEL			
	5,000.00	0.00	5,000.00
OPERATING			
	16,062.50	4,289.00	11,773.50
DLNR-21 SEA TURTLE PRGRM 6/24			
1901210086	470,022.38	205,385.75	264,636.63
PERSONNEL			
1FRINGE	60,377.19	25,508.98	34,868.21
1SALARIES	212,452.91	114,046.27	98,406.64
OPERATING			
3ADVERTISI	50,169.40	29,635.20	20,534.20
3FREIGHT&H	750.00	0.00	750.00
3PRINT&PHO	8,400.00	5,598.00	2,802.00
3PROFSRVS	1,500.00	0.00	1,500.00
3REPAIR&MA	11,229.55	3,331.05	7,898.50
4COMMUN	10,000.00	6,720.00	3,280.00
4EQUIPUNDE	5,200.00	889.05	4,310.95
4FUEL&LUBR	20,342.79	6,974.84	13,367.95
4SUPPOFFIC	3,200.00	663.94	2,536.06
4SUPPOPERA	9,183.04	28.97	9,154.07
4TRAVEL	31,015.00	2,411.95	28,603.05
EQUIPMENT			
7OFFICE FU	1,645.50	1,239.50	406.00
UTILITIES			

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
SECRETARY OF DLNR**

ORG: 41190100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	4,800.00	0.00	4,800.00
INDIRECT C			
9INDIRECTC	39,757.00	8,338.00	31,419.00
DOI-DLNR ENDGRDPLANTSROTA 9/22			
1901210084	25,991.77	0.00	25,991.77
PERSONNEL			
1SALARIES	5,900.34	0.00	5,900.34
OPERATING			
4ADMINFEES	15,245.44	0.00	15,245.44
6CAPASSET	1.00	0.00	1.00
7EQUIPMENT	1,844.99	0.00	1,844.99
UTILITIES			
4UTILITIES	3,000.00	0.00	3,000.00
DOI-DLNR ENDGRDPLANTSROTA 9/23			
1901210085	89,135.69	67,111.45	22,024.24
PERSONNEL			
1FRINGE	7,283.71	739.10	6,544.61
1SALARIES	2,621.40	5,924.07	-3,302.67
OPERATING			
3ADVERTISI	149.00	0.00	149.00
3FREIGHT&H	1,657.28	893.75	763.53
3PERSTRNGC	1.04	0.00	1.04
3PRINT&PHO	100.00	0.00	100.00
3REPAIR&MA	758.50	48.00	710.50
4ADMINFEES	0.00	0.00	0.00
4EQUIPUNDE	5,415.98	3,666.99	1,748.99
4FUEL&LUBR	497.06	0.00	497.06
4SUPPOFFIC	376.50	188.95	187.55
4SUPPOPERA	6,987.34	6,651.59	335.75
4TRAVEL	2,299.01	371.00	1,928.01
EQUIPMENT			
7MACHINERY	0.00	-2,200.00	2,200.00
7OFFICE FU	96.00	0.00	96.00
7VEHICLESP	50,286.00	50,285.00	1.00
UTILITIES			
4UTILITIES	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	7,606.87	543.00	7,063.87
ENDNGRD SPECIES PRGRM MGMT 09/2024			
FG19010006	63,062.91	0.00	63,062.91
PERSONNEL			
1FRINGE	15,574.73	0.00	15,574.73

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
SECRETARY OF DLNR**

ORG: 41190100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	32,650.00	0.00	32,650.00
OPERATING			
3REPAIR&MA	500.00	0.00	500.00
4EQUIPUNDE	500.00	0.00	500.00
4FUEL&LUBR	550.00	0.00	550.00
4SUPPOFFIC	300.00	0.00	300.00
4SUPPOPERA	116.97	0.00	116.97
4TRAVEL	6,900.00	0.00	6,900.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	5,471.21	0.00	5,471.21
ENDNGRD SPCS PRGRM MGMT 9/23			
FG19010003	68,384.00	163.43	68,220.57
PERSONNEL			
1FRINGE	13,091.00	0.00	13,091.00
1SALARIES	37,000.00	152.43	36,847.57
OPERATING			
3REPAIR&MA	700.00	0.00	700.00
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	1,000.00	0.00	1,000.00
4SUPPOFFIC	700.00	0.00	700.00
4SUPPOPERA	365.00	0.00	365.00
4TRAVEL	6,900.00	0.00	6,900.00
UTILITIES			
4UTILITIES	850.00	0.00	850.00
INDIRECT C			
9INDIRECTC	5,778.00	11.00	5,767.00
FY23 MARIANA CRW CONS RSRCH 9/30/24			
FG19010005	336,630.96	0.00	336,630.96
OPERATING			
3PROFSRVS	328,630.96	0.00	328,630.96
INDIRECT C			
9INDIRECTC	8,000.00	0.00	8,000.00
LPEPP-INDGNS LNDOWNR PRTNRSH PROJ			
1901220001	26,813.08	4,146.07	22,667.01
PERSONNEL			
1FRINGE	2,752.36	0.00	2,752.36
1SALARIES	10,730.00	0.00	10,730.00
OPERATING			
4EQUIPUNDE	1,500.00	0.00	1,500.00
4SUPPOPERA	8,225.00	2,672.07	5,552.93

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
SECRETARY OF DLNR**

ORG: 41190100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	840.00	1,267.00	-427.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	2,265.72	207.00	2,058.72
S6 ENDNGRD SPCS PRGRM MGR 9/23			
FG19010004	65,327.00	21,901.07	43,425.93
PERSONNEL			
1FRINGE	5,368.50	512.26	4,856.24
1SALARIES	16,250.00	4,123.95	12,126.05
OPERATING			
3RECRUITME	31,767.50	15,992.48	15,775.02
3REPAIR&MA	200.00	25.00	175.00
3STORAGEAN	100.00	0.00	100.00
4EQUIPUNDE	1,500.00	0.00	1,500.00
4FUEL&LUBR	200.00	56.38	143.62
4SUPPOPERA	200.00	200.00	0.00
4TRAVEL	2,573.00	944.00	1,629.00
UTILITIES			
4UTILITIES	1,500.00	0.00	1,500.00
INDIRECT C			
9INDIRECTC	5,668.00	47.00	5,621.00
Grand Total	1,256,319.42	319,506.04	936,813.38

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources

Division/Activity: Secretary of DLNR

Org Code: 51190100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4492	ENDANDERED SPECIES SPECIALIST	JAMES C BAMBA	1418	FG19010007	LT	UNG	30,720	100%	30,720	7,225	37,945
1	4495	ENDANGERED SPECIES PRGM. MGR.	CAREY SHIHO N DEMAPAN	2335	FG19010006	ES	UNG	50,000	55%	27,500	13,197	40,697
					FG19010007				20%	10,000	1,165	11,165
					1901210086				25%	12,500	1,456	13,956
1	4313	MARINE TURTLE FIELD TECHNICIAN	LUCIO P ALDAN	2428	1901210086	LT	UNG	30,000	100%	30,000	18,433	48,433
1	4313	MARINE TURTLE FIELD TECHNICIAN - ROTA	JAMES D ROBERTO	1340	1901210086	LT	UNG	30,000	100%	30,000	2,835	32,835
1	7104	NURSERY TECHNICIAN - ROTA	SEANSCOTT T SONGSONG	5889	1901210086	LT	UNG	15,080	100%	15,080	1,154	16,234
1	4944	PUBLIC OUTREACH SPECIALIST	CHRISTINA SHAUNTE P TUDELA	5749	1901210086	LT	UNG	29,000	100%	29,000	2,219	31,219
6										184,800	47,683	232,483

DEPARTMENT OF LANDS AND NATURAL RESOURCES

AGRICULTURE

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'19 FSP TALAKHAYAWATERS 6/25/2024			
1907210007	66,195.99	16,022.93	50,173.06
PERSONNEL			
1FRINGE	6,087.00	0.00	6,087.00
1SALARIES	15,834.00	0.00	15,834.00
OPERATING			
3FREIGHT&H	2,000.00	2,000.00	0.00
3PRINT&PHO	1.90	0.00	1.90
3PROFSRVS	4,410.70	4,410.70	0.00
3REPAIR&MA	5,219.85	5,219.61	0.24
4COMMUN	1,081.88	-107.91	1,189.79
4FUEL&LUBR	1,073.00	30.00	1,043.00
4RENTALVEH	18,000.00	0.00	18,000.00
4SUPPOPERA	4,470.66	4,470.53	0.13
4TRAVEL	624.00	0.00	624.00
UTILITIES			
4UTILITIES	1,200.00	0.00	1,200.00
INDIRECT C			
9INDIRECTC	6,193.00	0.00	6,193.00
20 SCBGP-ADMINISTRATION 9/23			
FG19070009	80,871.50	5,157.67	75,713.83
PERSONNEL			
1FRINGE	3,783.94	0.00	3,783.94
1SALARIES	20,000.00	0.00	20,000.00
OPERATING			
3REPAIR&MA	3,840.00	3,184.33	655.67
4COMMUN	5,508.00	0.00	5,508.00
4SUPPOFFIC	32,169.31	884.44	31,284.87
4TRAVEL	10,702.00	1,088.90	9,613.10
INDIRECT C			
9INDIRECTC	4,868.25	0.00	4,868.25
20 SCBGP-COOKING DEMO 9/29/23			
1907210012	57,871.75	1,183.08	56,688.67
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
3PRINT&PHO	855.00	600.00	255.00
3PROFSRVS	10,530.00	0.00	10,530.00
4FUEL&LUBR	56.00	0.00	56.00
4SUPPOPERA	37,494.50	583.08	36,911.42
4TRAVEL	3,109.00	0.00	3,109.00
INDIRECT C			
9INDIRECTC	4,827.25	0.00	4,827.25

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE**

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
20 SCBGP-MA'AFALA BRDFRT PROJ 9/23			
FG19070011	69,868.25	10,547.01	59,321.24
OPERATING			
3FREIGHT&H	6,000.00	0.00	6,000.00
4SUPPOFFIC	2,088.00	0.00	2,088.00
4SUPPOPERA	50,000.00	10,547.01	39,452.99
4TRAVEL	6,912.00	0.00	6,912.00
INDIRECT C			
9INDIRECTC	4,868.25	0.00	4,868.25
20 SCBGP-WORKSHOPS PROJECT 9/23			
FG19070010	34,255.25	1,245.00	33,010.25
OPERATING			
3PROFSRVS	9,900.00	150.00	9,750.00
4SUPPOPERA	10,535.00	1,095.00	9,440.00
4TRAVEL	8,952.00	0.00	8,952.00
INDIRECT C			
9INDIRECTC	4,868.25	0.00	4,868.25
'21 FORESTHEALTHPROG.-SPN 3/16/26			
1907210014	192,907.85	74,347.00	118,560.85
PERSONNEL			
1FRINGE	46,310.63	25,739.05	20,571.58
1SALARIES	57,855.23	34,164.30	23,690.93
OPERATING			
3FREIGHT&H	1,000.00	0.00	1,000.00
3PERSTRNGC	2,413.75	2,357.75	56.00
3PRINT&PHO	1,000.00	0.00	1,000.00
3REPAIR&MA	1,376.45	854.95	521.50
4COMMUN	6,576.00	1,372.50	5,203.50
4FUEL&LUBR	4,677.03	1,850.69	2,826.34
4RENTALVEH	30,686.00	0.00	30,686.00
4SUPPOFFIC	3,612.90	1,962.67	1,650.23
4SUPPOPERA	8,843.29	479.05	8,364.24
4TRAVEL	9,028.25	1,740.07	7,288.18
EQUIPMENT			
7COMPUTERS	2,346.00	2,346.00	0.00
7OFFICE FU	1,479.97	1,479.97	0.00
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	15,202.35	0.00	15,202.35
21 FS-LSR:LAOLAO REST 8/30/24			
FG19070006	69,891.00	5,112.15	64,778.85

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE**

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PROFSRVS	34,214.00	0.00	34,214.00
3REPAIR&MA	1,000.00	433.10	566.90
4EQUIPUNDE	3,546.00	0.00	3,546.00
4FUEL&LUBR	5,076.00	0.00	5,076.00
4SUPPOPERA	18,249.00	4,509.05	13,739.95
4TRAVEL	1,900.00	170.00	1,730.00
INDIRECT C			
9INDIRECTC	5,906.00	0.00	5,906.00
22 FS FHP INVSV SPEC MGMT(BIL)9/24			
FG19070018	85,540.00	0.00	85,540.00
PERSONNEL			
1FICA	2,852.00	0.00	2,852.00
1MEDICAREC	667.00	0.00	667.00
1SALARIES	42,481.00	0.00	42,481.00
OPERATING			
3PRINT&PHO	3,000.00	0.00	3,000.00
3REPAIR&MA	3,500.00	0.00	3,500.00
4FUEL&LUBR	4,000.00	0.00	4,000.00
4RENTALVEH	3,000.00	0.00	3,000.00
4SUPPOFFIC	3,667.00	0.00	3,667.00
4SUPPOPERA	10,145.00	0.00	10,145.00
4TRAVEL	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	7,228.00	0.00	7,228.00
DLNR PROPAG NATIVE TREES 09/23			
1901210062	11,113.51	5,163.31	5,950.20
OPERATING			
3REPAIR&MA	1,653.47	1,496.06	157.41
4FUEL&LUBR	1,521.04	601.29	919.75
4SUPPOPERA	3,218.99	658.97	2,560.02
EQUIPMENT			
7MACHINERY	2,696.01	599.99	2,096.02
7OFFICE FU	1,250.00	1,250.00	0.00
INDIRECT C			
9INDIRECTC	774.00	557.00	217.00
DLNR-20MCROGRNTSFDSCRTY9/29/24			
1907210013	121,012.80	40,924.04	80,088.76
OPERATING			
3ADVERTISI	365.00	202.50	162.50
3PROFSRVS	107,408.95	39,751.95	67,657.00
4SUPPOFFIC	1,450.00	40.95	1,409.05

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE**

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	1,500.00	928.64	571.36
UTILITIES			
4UTILITIES	150.00	0.00	150.00
INDIRECT C			
9INDIRECTC	10,138.85	0.00	10,138.85
DPW ZEROWASTEINT:ICP 09/30/23			
2001210060	127,543.89	103,771.66	23,772.23
PERSONNEL			
1FRINGE	3,638.87	3,368.87	270.00
1SALARIES	24,716.98	24,716.98	0.00
OPERATING			
3FREIGHT&H	6,954.55	6,954.55	0.00
4FUEL&LUBR	9,547.00	9,547.00	0.00
4SUPPOPERA	4,203.63	782.26	3,421.37
EQUIPMENT			
7MACHINERY	55,684.86	54,995.00	689.86
UTILITIES			
4UTILITIES	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	12,798.00	3,407.00	9,391.00
FY'21 FORESTRY STEWARDSHIP ROT 3/23			
1907210038	33,577.00	15,549.35	18,027.65
PERSONNEL			
1FRINGE	2,931.00	591.87	2,339.13
1SALARIES	14,658.00	7,737.07	6,920.93
OPERATING			
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	675.00	300.00	375.00
4COMMUN	1,718.00	0.00	1,718.00
4EQUIPUNDE	500.00	0.00	500.00
4FUEL&LUBR	2,190.00	925.24	1,264.76
4RENTALS	800.00	570.00	230.00
4SUPPOFFIC	300.00	299.73	0.27
4SUPPOPERA	3,435.00	2,572.06	862.94
4TRAVEL	2,632.00	2,553.38	78.62
UTILITIES			
4UTILITIES	400.00	0.00	400.00
INDIRECT C			
9INDIRECTC	2,838.00	0.00	2,838.00
FY'21 FORESTRY STEWARDSHIP SPN 3/23			
1907210037	64,830.46	41,509.51	23,320.95
PERSONNEL			

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE**

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FRINGE	15,521.87	8,750.72	6,771.15
1SALARIES	31,518.59	25,446.40	6,072.19
OPERATING			
3PERSTRNGC	2,000.00	1,993.75	6.25
3REPAIR&MA	500.00	411.55	88.45
4COMMUN	2,000.00	861.17	1,138.83
4FUEL&LUBR	1,790.00	0.00	1,790.00
4RENTALS	1,200.00	1,200.00	0.00
4SUPPOPERA	3,257.00	1,757.75	1,499.25
4TRAVEL	1,165.00	1,088.17	76.83
UTILITIES			
4UTILITIES	400.00	0.00	400.00
INDIRECT C			
9INDIRECTC	5,478.00	0.00	5,478.00
FY'21 FORESTRY UCF ROTA 03/23			
1907210035	40,513.00	22,855.35	17,657.65
PERSONNEL			
1FRINGE	4,577.00	1,234.66	3,342.34
1SALARIES	21,986.00	17,622.83	4,363.17
OPERATING			
3FREIGHT&H	300.00	129.11	170.89
3REPAIR&MA	500.00	174.90	325.10
4COMMUN	935.00	0.00	935.00
4FUEL&LUBR	1,570.00	980.00	590.00
4SUPPOFFIC	300.00	298.28	1.72
4SUPPOPERA	3,007.00	899.92	2,107.08
4TRAVEL	3,514.00	1,515.65	1,998.35
UTILITIES			
4UTILITIES	400.00	0.00	400.00
INDIRECT C			
9INDIRECTC	3,424.00	0.00	3,424.00
FY'21 FORESTRY UCF SAIPAN 03/23			
1907210034	72,132.37	24,414.54	47,717.83
PERSONNEL			
1FRINGE	10,361.14	669.84	9,691.30
1SALARIES	22,859.18	5,030.94	17,828.24
OPERATING			
3DUES&SUBS	1,181.00	633.22	547.78
3FREIGHT&H	200.00	200.00	0.00
3PRINT&PHO	1,163.00	715.00	448.00
3REPAIR&MA	1,916.70	1,878.26	38.44
4COMMUN	3,514.00	3,488.29	25.71

DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4EQUIPUNDE	3,500.00	2,646.00	854.00
4FUEL&LUBR	2,579.00	300.00	2,279.00
4SUPPOFFIC	435.00	383.13	51.87
4SUPPOPERA	4,221.35	3,067.78	1,153.57
4TRAVEL	12,932.00	5,402.08	7,529.92
EQUIPMENT			
7COMPUTERS	60.00	0.00	60.00
7OFFICEEQU	800.00	0.00	800.00
UTILITIES			
4UTILITIES	300.00	0.00	300.00
INDIRECT C			
9INDIRECTC	6,110.00	0.00	6,110.00
FY21 MGFSP MCRGRNTFDSCRTY 9/2025			
FG19070013	133,002.50	447.31	132,555.19
OPERATING			
3ADVERTISI	659.12	135.00	524.12
3PROFSRVS	129,885.38	0.00	129,885.38
4SUPPOFFIC	610.00	51.31	558.69
4TRAVEL	1,848.00	261.00	1,587.00
FY21 SCBGP-ADMIN 09/29/2024			
FG19070001	29,360.21	300.00	29,060.21
PERSONNEL			
1FRINGE	4,285.59	0.00	4,285.59
1SALARIES	19,247.00	0.00	19,247.00
OPERATING			
4SUPPOPERA	845.41	300.00	545.41
4TRAVEL	2,808.00	0.00	2,808.00
INDIRECT C			
9INDIRECTC	2,174.21	0.00	2,174.21
FY21 SCBGP-AGRIPRCTC&FRMGTECH 9/24			
FG19070004	81,446.00	0.00	81,446.00
OPERATING			
3ADVERTISI	2,745.00	0.00	2,745.00
3PRINT&PHO	995.00	0.00	995.00
3PROFSRVS	28,995.00	0.00	28,995.00
4RENTALS	10,445.00	0.00	10,445.00
4SUPPOFFIC	3,865.00	0.00	3,865.00
4TRAVEL	28,368.00	0.00	28,368.00
INDIRECT C			
9INDIRECTC	6,033.00	0.00	6,033.00
FY21 SCBGP-CROPVALUEADDPJ 9/29/24			
FG19070003	21,600.00	0.00	21,600.00

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE**

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3PROFSRVS	5,040.00	0.00	5,040.00
4SUPPOPERA	14,960.00	0.00	14,960.00
INDIRECT C			
9INDIRECTC	1,600.00	0.00	1,600.00
FY21 SCBGP-RDIO TLK SHW PROJ 9/24			
FG19070002	21,600.00	0.00	21,600.00
OPERATING			
3ADVERTISI	13,016.00	0.00	13,016.00
3PROFSRVS	5,040.00	0.00	5,040.00
4SUPPOFFIC	1,703.00	0.00	1,703.00
4TRAVEL	241.00	0.00	241.00
INDIRECT C			
9INDIRECTC	1,600.00	0.00	1,600.00
FY22 MGFSP MCROGRNTFDSCRTY 9/29/26			
FG19070012	125,000.00	0.00	125,000.00
OPERATING			
3ADVERTISI	659.12	0.00	659.12
3PROFSRVS	121,257.00	0.00	121,257.00
4SUPPOFFIC	1,332.44	0.00	1,332.44
4TRAVEL	1,751.44	0.00	1,751.44
FY22 SCBGP-ADMIN 9/29/2025			
FG19070014	21,022.98	0.00	21,022.98
PERSONNEL			
1FICA	621.13	0.00	621.13
1MEDICAREC	145.24	0.00	145.24
1PERSINSUR	142.74	0.00	142.74
1SALARIES	10,000.00	0.00	10,000.00
OPERATING			
4EQUIPUNDE	3,250.00	0.00	3,250.00
4SUPPOFFIC	97.07	0.00	97.07
4SUPPOPERA	533.72	0.00	533.72
4TRAVEL	4,675.82	0.00	4,675.82
INDIRECT C			
9INDIRECTC	1,557.26	0.00	1,557.26
FY22 SCBGP-PLNTDIS&PESTDETMGMT 9/25			
FG19070016	64,853.36	0.00	64,853.36
OPERATING			
3PRINT&PHO	1,000.00	0.00	1,000.00
3PROFSRVS	12,300.00	0.00	12,300.00
4EQUIPUNDE	5,029.95	0.00	5,029.95
4SUPPOPERA	22,699.77	0.00	22,699.77

DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	6,720.00	0.00	6,720.00
5FOODITEMS	12,300.00	0.00	12,300.00
INDIRECT C			
9INDIRECTC	4,803.64	0.00	4,803.64
FY22 SCBGP-PROD IMPROV PROJ 9/2025			
FG19070015	101,516.60	0.00	101,516.60
OPERATING			
3PROFSRVS	9,860.00	0.00	9,860.00
4RENTALS	18,553.03	0.00	18,553.03
4SUPPOPERA	42,139.13	0.00	42,139.13
4TRAVEL	18,480.00	0.00	18,480.00
EQUIPMENT			
7MACHINERY	4,965.00	0.00	4,965.00
INDIRECT C			
9INDIRECTC	7,519.44	0.00	7,519.44
FY22 SCBGP-PROMO&MRKTNG 9/2025			
FG19070017	57,157.51	0.00	57,157.51
OPERATING			
3ADVERTISI	15,400.00	0.00	15,400.00
3PRINT&PHO	25,100.00	0.00	25,100.00
4SUPPOPERA	7,881.93	0.00	7,881.93
4TRAVEL	4,542.00	0.00	4,542.00
INDIRECT C			
9INDIRECTC	4,233.58	0.00	4,233.58
SABANAPANDANUSFORESTCTRL/ACTIVE9/23			
FG19070005	75,160.00	11,999.68	63,160.32
PERSONNEL			
1FRINGE	7,204.00	0.00	7,204.00
1SALARIES	36,660.00	0.00	36,660.00
OPERATING			
3FREIGHT&H	700.00	0.00	700.00
3REPAIR&MA	1,800.00	0.00	1,800.00
4COMMUN	1,400.00	0.00	1,400.00
4FUEL&LUBR	1,800.00	0.00	1,800.00
4SUPPOFFIC	445.00	0.00	445.00
4SUPPOPERA	12,000.00	11,999.68	0.32
4TRAVEL	1,800.00	0.00	1,800.00
EQUIPMENT			
7COMPUTERS	1,200.00	0.00	1,200.00
7MACHINERY	2,100.00	0.00	2,100.00
UTILITIES			
4UTILITIES	1,700.00	0.00	1,700.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
AGRICULTURE

ORG: 41190700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	6,351.00	0.00	6,351.00
Grand Total	1,859,843.78	380,549.59	1,479,294.19

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources
Division/Activity: Agriculture
Org Code: 51190700

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4001	AGRICULTURE EXTENSION AGENT I	VACANT		FG19070001	LT	UNG	19,246	100%	19,246	1,472	20,719
1	4001	AGRICULTURE EXTENSION AGENT I	VACANT		FG19070009	LT	UNG	20,000	100%	20,000	1,530	21,530
1	4001	AGRICULTURE EXTENSION AGENT I	VACANT		FG19070014	LT	UNG	20,000	100%	20,000	1,530	21,530
1	1233	FEDRAL PRGRAM COORDINATOR I	MICHELLE Q SABLAN-TOGAWA	1410	1907210014	FT	PL09/2	23,394	100%	23,394	18,324	41,718
1	4223	FORESTRY TECHNICIAN I - ROTA	EVELYNE S SIKEBERT	4159	1907210035	PB	PL04/2	18,330	50%	9,165	701	9,866
					1907210038				50%	9,165	701	9,866
1	4223	FORESTRY TECHNICIAN I	PEDRO J TUDELA	1330	1907210037	FT	PL04/2	18,330	100%	18,330	6,277	24,607
6										119,300	30,535	149,835

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'18 BIOMETRICSUPPWL&REASR9/22			
1908210017	89,359.90	38,262.00	51,097.90
PERSONNEL			
1SALARIES	20,314.37	0.00	20,314.37
1FRINGE	5,134.01	0.00	5,134.01
OPERATING			
3FREIGHT&H	100.00	0.00	100.00
3PRINT&PHO	100.00	0.00	100.00
3PROFSRVS	35,589.00	35,589.00	0.00
3RECRUITME	13,441.99	0.00	13,441.99
4EQUIPUNDE	2,500.00	0.00	2,500.00
4FUEL&LUBR	200.00	0.00	200.00
4SUPPOPERA	500.00	0.00	500.00
EQUIPMENT			
7OFFICE FU	1,200.00	0.00	1,200.00
UTILITIES			
4UTILITIES	632.83	0.00	632.83
INDIRECT C			
9INDIRECTC	9,647.70	2,673.00	6,974.70
'18 JOINTENFORCEMENTAGRMT 8/19			
1908210070	35,918.21	442.31	35,475.90
PERSONNEL			
1SALARIES	-5,562.01	442.31	-6,004.32
1OVERTIME	257.89	0.00	257.89
OPERATING			
4ADMINFEES	8,817.49	0.00	8,817.49
5SUPPLIES	4,592.03	0.00	4,592.03
6CAPASSET	26,112.00	0.00	26,112.00
UTILITIES			
4UTILITIES	1,700.81	0.00	1,700.81
'19 JOINTENFORCEMENTAGRMT 8/20			
1908210062	102,425.21	0.00	102,425.21
PERSONNEL			
1SALARIES	20,108.98	0.00	20,108.98
1OVERTIME	2,507.30	0.00	2,507.30
OPERATING			
4ADMINFEES	36,364.64	0.00	36,364.64
4TRAVEL	5,000.00	0.00	5,000.00
5SUPPLIES	18,244.29	0.00	18,244.29
6CAPASSET	12,200.00	0.00	12,200.00
UTILITIES			
4UTILITIES	8,000.00	0.00	8,000.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'20 JOINTENFORCEMENTAGRMT 9/21			
1908210063	33,072.59	0.00	33,072.59
PERSONNEL			
1SALARIES	20,359.85	0.00	20,359.85
1OVERTIME	2,198.00	0.00	2,198.00
OPERATING			
4ADMINFEES	5,164.16	0.00	5,164.16
5SUPPLIES	5,350.58	0.00	5,350.58
2011 JOINT ENFRCMNT AGRMNT 9/30/13			
FG19080004	84,476.65	0.00	84,476.65
PERSONNEL			
1SALARIES	-5.60	0.00	-5.60
1FRINGE	2.59	0.00	2.59
1OVERTIME	1.00	0.00	1.00
OPERATING			
4RENTALHEA	0.72	0.00	0.72
4RENTALS	1.00	0.00	1.00
EQUIPMENT			
7VEHICLESP	2,754.88	0.00	2,754.88
CONSTRUCT			
9BUILDINGS	81,000.00	0.00	81,000.00
INDIRECT C			
9INDIRECTC	722.06	0.00	722.06
2012 JOINT ENFRCMNT AGRMNT 9/30/13			
FG19080005	69,183.53	0.00	69,183.53
PERSONNEL			
1SALARIES	1.00	0.00	1.00
1FRINGE	4.00	0.00	4.00
1OVERTIME	1.00	0.00	1.00
OPERATING			
3ADVERTISI	115.00	0.00	115.00
3CLEANINGS	316.36	0.00	316.36
4EQUIPUNDE	1,976.76	0.00	1,976.76
4RENTALHEA	0.08	0.00	0.08
4SUPPOPERA	-0.34	0.00	-0.34
4TRAVEL	-57.00	0.00	-57.00
CONSTRUCT			
9BUILDINGS	67,000.00	0.00	67,000.00
UTILITIES			
4UTILITIES	2.00	0.00	2.00
INDIRECT C			
9INDIRECTC	-175.33	0.00	-175.33

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2013 JOINT ENFRMNT AGRMNT 8/31/14			
FG19080006	72,658.41	0.00	72,658.41
OPERATING			
3CLEANINGS	-0.87	0.00	-0.87
3PERSTRNGC	9,983.40	0.00	9,983.40
3PRINT&PHO	1,314.13	0.00	1,314.13
3REPAIR&MA	457.73	0.00	457.73
4COMMUN	320.44	0.00	320.44
4EQUIPUNDE	302.00	0.00	302.00
4FUEL&LUBR	4,188.71	0.00	4,188.71
4RENTALVEH	500.00	0.00	500.00
4SUPPOFFIC	1,509.94	0.00	1,509.94
4SUPPOPERA	1.44	0.00	1.44
CONSTRUCT			
9BUILDINGS	50,000.00	0.00	50,000.00
UTILITIES			
4UTILITIES	484.82	0.00	484.82
INDIRECT C			
9INDIRECTC	3,596.67	0.00	3,596.67
'20CAVECHAR&SWIF/BATOAPP8 9/22			
1908210055	124,189.70	58,225.85	65,963.85
PERSONNEL			
1SALARIES	48,124.48	30,943.71	17,180.77
1FRINGE	9,973.44	9,928.78	44.66
1OVERTIME	3,770.00	417.45	3,352.55
OPERATING			
3FREIGHT&H	600.00	0.00	600.00
3PROFSRVS	3,400.00	0.00	3,400.00
4EQUIPUNDE	20,000.00	0.00	20,000.00
4RENTALS	4,000.00	1,000.00	3,000.00
4SUPPOPERA	3,856.52	2,990.91	865.61
4TRAVEL	19,701.26	9,181.00	10,520.26
INDIRECT C			
9INDIRECTC	10,764.00	3,764.00	7,000.00
20ENV ASSMNT MARIANA SWAPP6 9/30/22			
1908210053	111,937.41	59.85	111,877.56
PERSONNEL			
1SALARIES	274.36	42.31	232.05
1FRINGE	-119.95	13.54	-133.49
OPERATING			
3ADVERTISI	265.00	0.00	265.00
3PROFSRVS	99,800.00	0.00	99,800.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	2,000.00	0.00	2,000.00
INDIRECT C			
9INDIRECTC	9,718.00	4.00	9,714.00
20WILDRESTSPATANLTSPPRJ5 3/31/22			
1908210052	57,972.93	37,326.92	20,646.01
PERSONNEL			
1SALARIES	8,184.20	742.66	7,441.54
1FRINGE	-4,513.46	216.56	-4,730.02
OPERATING			
3FREIGHT&H	565.55	179.68	385.87
3PERSTRNGC	4,532.00	0.00	4,532.00
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	28,000.00	25,000.00	3,000.00
4EQUIPUNDE	7,734.40	8,581.02	-846.62
4SUPPOFFIC	298.00	0.00	298.00
4SUPPOPERA	408.80	0.00	408.80
4TRAVEL	7,141.44	0.00	7,141.44
INDIRECT C			
9INDIRECTC	5,122.00	2,607.00	2,515.00
22 AVIAN MNTRNG & MGMT 9/30/22			
1908220002	143,339.00	129,305.03	14,033.97
PERSONNEL			
1SALARIES	89,213.00	87,837.12	1,375.88
1FRINGE	20,843.00	19,559.56	1,283.44
OPERATING			
3FREIGHT&H	200.00	136.00	64.00
3PERSTRNGC	856.00	0.00	856.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4RENTALS	1,500.00	1,000.00	500.00
4SUPPOPERA	1,800.00	4,618.98	-2,818.98
4TRAVEL	9,815.00	7,182.73	2,632.27
5SUPPLIES	0.00	106.64	-106.64
INDIRECT C			
9INDIRECTC	12,112.00	8,864.00	3,248.00
AQUATIC EDUC & OUTREACH 09/30/2022			
FG19080001	117,992.89	79,107.46	38,885.43
PERSONNEL			
1SALARIES	46,318.58	47,437.73	-1,119.15
1FRINGE	11,880.71	8,971.27	2,909.44
1OVERTIME	2,000.00	450.95	1,549.05
OPERATING			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3ADVERTISI	4,000.00	0.00	4,000.00
3PRINT&PHO	9,858.00	2,590.00	7,268.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	242.00	241.95	0.05
4COMMUN	2,500.00	1,753.72	746.28
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	4,500.00	329.48	4,170.52
4TRAVEL	20,000.00	11,679.41	8,320.59
EQUIPMENT			
7OFFICE FU	2,000.00	299.95	1,700.05
INDIRECT C			
9INDIRECTC	9,193.60	5,353.00	3,840.60
AQUATICEDUC&OUTREACH 09/30/21			
1908210048	64,193.68	0.00	64,193.68
PERSONNEL			
1SALARIES	652.31	0.00	652.31
1FRINGE	4,952.56	0.00	4,952.56
1OVERTIME	1,058.54	0.00	1,058.54
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
3FREIGHT&H	300.00	0.00	300.00
3PERSTRNGC	5,044.42	0.00	5,044.42
3PRINT&PHO	3,757.00	0.00	3,757.00
3PROFSRVS	500.00	0.00	500.00
3REPAIR&MA	2,925.00	0.00	2,925.00
4COMMUN	622.44	0.00	622.44
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	675.34	0.00	675.34
4SUPPOFFIC	746.45	0.00	746.45
4SUPPOPERA	6,626.20	0.00	6,626.20
4TRAVEL	22,561.45	0.00	22,561.45
EQUIPMENT			
7OFFICE FU	2,000.67	0.00	2,000.67
UTILITIES			
4UTILITIES	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	5,771.30	0.00	5,771.30
BIOM SUPRT & EVAL WLDLF MNTRNG 9/22			
1908210072	150,579.00	32,264.90	118,314.10
PERSONNEL			
1SALARIES	110,000.00	27,874.60	82,125.40
1FRINGE	24,256.00	2,136.30	22,119.70

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
4EQUIPUNDE	2,500.00	0.00	2,500.00
EQUIPMENT			
7OFFICE FU	1,200.00	0.00	1,200.00
INDIRECT C			
9INDIRECTC	12,623.00	2,254.00	10,369.00
BIOM SUPRT & EVAL WLDLF MNTRNG 9/23			
FG19080012	49,154.00	0.00	49,154.00
OPERATING			
3PROFSRVS	45,000.00	0.00	45,000.00
INDIRECT C			
9INDIRECTC	4,154.00	0.00	4,154.00
BROWN TREE SNAKE PROGRAM 09/23			
1908220005	407,950.32	403,179.72	4,770.60
PERSONNEL			
1SALARIES	189,589.79	202,220.89	-12,631.10
1FRINGE	63,516.79	66,137.10	-2,620.31
1MERITAWAR	0.08	0.00	0.08
1OVERTIME	8,329.92	8,297.84	32.08
OPERATING			
3CLEANINGS	1,534.12	1,534.12	0.00
3FEDMEDTRE	500.00	90.00	410.00
3FREIGHT&H	1,414.88	1,507.20	-92.32
3LICENSE&F	405.00	345.00	60.00
3PERSTRNGC	4,699.00	1,887.25	2,811.75
3REPAIR&MA	9,051.00	8,070.92	980.08
4COMMUN	12,710.00	12,248.41	461.59
4EQUIPUNDE	1,200.00	1,200.00	0.00
4FUEL&LUBR	22,200.00	21,536.68	663.32
4INSURANCE	2,100.80	2,100.80	0.00
4RENTALOFF	3,051.00	3,051.00	0.00
4SUPPOFFIC	3,295.00	2,665.54	629.46
4SUPPOPERA	14,370.00	13,049.71	1,320.29
4TRAVEL	20,280.00	18,405.84	1,874.16
EQUIPMENT			
7OFFICE FU	1,559.99	1,559.99	0.00
UTILITIES			
4UTILITIES	12,750.00	10,167.43	2,582.57
INDIRECT C			
9INDIRECTC	35,392.95	27,104.00	8,288.95
BTS - INTERDICTION PROGRAM 09/24			
FG19080008	450,000.00	143,368.43	306,631.57

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	257,175.66	80,975.54	176,200.12
1FRINGE	60,316.35	27,309.67	33,006.68
1MERITAWAR	1,421.78	0.00	1,421.78
1OVERTIME	14,000.00	278.21	13,721.79
OPERATING			
3CLEANINGS	3,000.00	2,790.75	209.25
3FEDMEDTRE	1,000.00	0.00	1,000.00
3FREIGHT&H	1,500.00	69.40	1,430.60
3LICENSE&F	700.00	125.00	575.00
3PERSTRNGC	4,249.79	607.75	3,642.04
3PRINT&PHO	1,000.00	0.00	1,000.00
3REPAIR&MA	5,264.46	4,047.54	1,216.92
4COMMUN	8,000.00	6,254.11	1,745.89
4FUEL&LUBR	15,000.00	6,224.51	8,775.49
4INSURANCE	2,025.21	2,025.21	0.00
4RENTALOFF	13,600.00	0.00	13,600.00
4SUPPOFFIC	2,500.00	207.57	2,292.43
4SUPPOPERA	9,705.65	5,541.11	4,164.54
4TRAVEL	4,400.00	1,974.09	2,425.91
UTILITIES			
4UTILITIES	6,100.00	4,759.97	1,340.03
INDIRECT C			
9INDIRECTC	39,041.10	178.00	38,863.10
CNMI FISH AND WILDLIFE COORDINATION			
1908220010	404,524.00	382,894.39	21,629.61
PERSONNEL			
1SALARIES	202,841.10	201,352.59	1,488.51
1FRINGE	46,129.10	45,843.79	285.31
1OVERTIME	3,629.08	3,629.08	0.00
OPERATING			
3CLEANINGS	8,109.15	8,109.15	0.00
3PERSTRNGC	31,826.88	31,826.88	0.00
3REPAIR&MA	6,532.33	6,532.33	0.00
4COMMUN	17,530.00	16,253.15	1,276.85
4EQUIPUNDE	8,074.36	7,460.00	614.36
4FUEL&LUBR	1,500.00	1,400.88	99.12
4SUPPOFFIC	7,500.00	6,965.42	534.58
4SUPPOPERA	3,470.00	2,879.62	590.38
9CONTRACTU	0.00	674.29	-674.29
EQUIPMENT			
7OFFICE FU	1,200.00	0.00	1,200.00

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	32,000.00	24,045.21	7,954.79
INDIRECT C			
9INDIRECTC	34,182.00	25,922.00	8,260.00
CNMI FSH AGGREGTNG DEVICE PROG 9/23			
FG19080020	113,773.82	25,889.74	87,884.08
PERSONNEL			
1SALARIES	35,779.71	16,235.55	19,544.16
1401KDCRET	882.95	94.79	788.16
1FICA	2,218.34	1,006.62	1,211.72
1HEALTHINS	3,577.97	743.28	2,834.69
1MEDICAREC	518.81	235.44	283.37
1PERSINSUR	1,431.17	56.44	1,374.73
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PROFSRVS	37,500.00	0.00	37,500.00
3REPAIR&MA	3,000.00	2,040.00	960.00
4SUPPOPERA	16,500.00	5,477.62	11,022.38
4TRAVEL	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	8,864.87	0.00	8,864.87
CNMI MARINE RES. ASS. PROG. 9/2023			
FG19080023	91,275.30	28,499.24	62,776.06
PERSONNEL			
1SALARIES	40,719.79	17,423.17	23,296.62
1401KDCRET	981.83	396.33	585.50
1FICA	2,524.63	1,078.66	1,445.97
1HEALTHINS	4,071.98	3,658.44	413.54
1MEDICAREC	590.44	252.23	338.21
1PERSINSUR	1,628.77	64.03	1,564.74
OPERATING			
3PERSTRNGC	6,000.00	3,882.60	2,117.40
3REPAIR&MA	2,000.00	293.80	1,706.20
4EQUIPUNDE	1,400.00	1,242.00	158.00
4INSURANCE	1,000.00	0.00	1,000.00
4RENTALS	13,500.00	0.00	13,500.00
4SUPPOPERA	6,850.00	0.00	6,850.00
4TRAVEL	2,646.00	0.00	2,646.00
EQUIPMENT			
7OFFICE FU	250.00	207.98	42.02
INDIRECT C			
9INDIRECTC	7,111.86	0.00	7,111.86

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CNMI SFR PROGRAM MANAGEMENT 9/2023			
FG19080024	202,714.37	94,515.59	108,198.78
PERSONNEL			
1SALARIES	80,742.62	63,006.40	17,736.22
1401KDCRET	2,696.16	18.36	2,677.80
1FICA	5,006.04	194.86	4,811.18
1HEALTHINS	8,074.26	238.66	7,835.60
1MEDICAREC	1,170.77	45.55	1,125.22
1PERSINSUR	3,229.71	18.83	3,210.88
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3CLEANINGS	5,000.00	4,500.00	500.00
3PRINT&PHO	500.00	0.00	500.00
3PROFSRVS	10,000.00	0.00	10,000.00
3RECRUITME	13,500.00	0.00	13,500.00
3REPAIR&MA	5,000.00	3,996.86	1,003.14
4COMMUN	10,000.00	2,466.49	7,533.51
4EQUIPUNDE	5,000.00	2,058.00	2,942.00
4FUEL&LUBR	7,000.00	2,550.40	4,449.60
4INSURANCE	500.00	0.00	500.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	9,000.00	5,542.88	3,457.12
EQUIPMENT			
7OFFICE FU	2,000.00	898.00	1,102.00
7VEHICLESP	4,500.00	4,100.00	400.00
UTILITIES			
4UTILITIES	11,000.00	4,880.30	6,119.70
INDIRECT C			
9INDIRECTC	15,794.81	0.00	15,794.81
COOPERATIVE AGRMT - US DEPT OF NAVY			
FG19080002	164,990.00	56,296.98	108,693.02
PERSONNEL			
1SALARIES	65,790.00	13,269.74	52,520.26
1FRINGE	20,293.00	3,392.81	16,900.19
1OVERTIME	400.00	194.85	205.15
OPERATING			
3FREIGHT&H	550.00	468.09	81.91
3RECRUITME	5,600.00	4,910.80	689.20
4EQUIPUNDE	14,450.00	3,080.00	11,370.00
4FUEL&LUBR	50.00	14.45	35.55
4SUPPOPERA	22,450.00	21,376.76	1,073.24
4TRAVEL	20,965.00	9,589.48	11,375.52

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	13,942.00	0.00	13,942.00
CSWG ALAMAGAN ECOSYS REST 9/22			
1908210067	270,040.76	162,528.33	107,512.43
PERSONNEL			
1SALARIES	33,225.43	16,896.05	16,329.38
1FRINGE	13,865.35	10,482.54	3,382.81
1OVERTIME	235.90	235.90	0.00
OPERATING			
3PROFSRVS	130,955.10	116,061.59	14,893.51
3REPAIR&MA	3.00	2.50	0.50
4COMMUN	1,418.98	1,394.50	24.48
4FUEL&LUBR	400.00	24.81	375.19
4RENTALS	56,000.00	0.00	56,000.00
4SUPPOPERA	3,600.00	2,727.04	872.96
4TRAVEL	1,000.00	949.00	51.00
5FOODITEMS	3,368.00	2,094.16	1,273.84
5SUPPLIES	0.00	407.32	-407.32
UTILITIES			
4UTILITIES	3,150.00	79.92	3,070.08
INDIRECT C			
9INDIRECTC	22,819.00	11,173.00	11,646.00
C-SWG PREV EXT PART SNAILS			
1908210073	249,086.00	61,085.12	188,000.88
PERSONNEL			
1SALARIES	88,600.00	43,240.62	45,359.38
1FRINGE	25,518.00	10,847.37	14,670.63
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3FREIGHT&H	1,400.00	0.00	1,400.00
3PROFSRVS	50,000.00	0.00	50,000.00
3REPAIR&MA	1,000.00	148.49	851.51
4COMMUN	2,400.00	1,223.88	1,176.12
4EQUIPUNDE	9,000.00	0.00	9,000.00
4FUEL&LUBR	2,000.00	913.18	1,086.82
4RENTALOFF	6,200.00	976.32	5,223.68
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOPERA	28,400.00	130.50	28,269.50
4TRAVEL	8,320.00	0.00	8,320.00
UTILITIES			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
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ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	2,000.00	537.76	1,462.24
INDIRECT C			
9INDIRECTC	21,048.00	3,067.00	17,981.00
C-SWG ROTA BLUE DMSL FLY 12/22			
1908210068	457,042.40	64,226.45	392,815.95
PERSONNEL			
1SALARIES	87,985.76	13,396.39	74,589.37
1FRINGE	19,943.84	1,566.45	18,377.39
OPERATING			
3FREIGHT&H	4,000.00	2,650.00	1,350.00
3PROFSRVS	218,446.00	0.00	218,446.00
3REPAIR&MA	2,050.00	132.50	1,917.50
4COMMUN	1,466.87	1,299.64	167.23
4EQUIPUNDE	16,540.00	8,058.31	8,481.69
4FUEL&LUBR	6,000.00	904.10	5,095.90
4RENTALOFF	13,012.58	4,580.40	8,432.18
4SUPPOPERA	16,233.48	15,618.39	615.09
4TRAVEL	35,878.00	2,400.00	33,478.00
EQUIPMENT			
7OFFICE FU	10,000.00	8,949.99	1,050.01
UTILITIES			
4UTILITIES	3,913.87	2,132.28	1,781.59
INDIRECT C			
9INDIRECTC	21,572.00	2,538.00	19,034.00
DATA COLL&ENTRY IFR 06/30/23			
1901210007	56,459.40	6,162.70	50,296.70
PERSONNEL			
1SALARIES	11,454.67	2,985.11	8,469.56
1FRINGE	5,587.89	512.92	5,074.97
1OVERTIME	4,556.91	233.67	4,323.24
OPERATING			
3PRINT&PHO	200.00	0.00	200.00
3REPAIR&MA	503.00	495.00	8.00
4COMMUN	450.00	0.00	450.00
4EQUIPUNDE	10,726.12	1,088.00	9,638.12
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,350.25	0.00	1,350.25
4TRAVEL	1,909.25	528.00	1,381.25
EQUIPMENT			
7COMPUTERS	4,500.00	0.00	4,500.00
7MACHINERY	6,530.00	0.00	6,530.00
7OFFICE FU	1,909.86	0.00	1,909.86

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
UTILITIES			
4UTILITIES	1,100.00	0.00	1,100.00
INDIRECT C			
9INDIRECTC	5,181.45	320.00	4,861.45
DLNR BRWNTREESNAKEINT 03/31/2023			
1901210061	73,343.67	62,132.88	11,210.79
PERSONNEL			
1SALARIES	3,759.17	260.40	3,498.77
1FRINGE	1,306.26	569.25	737.01
1MERITAWAR	1,354.08	1,354.08	0.00
1OVERTIME	60.82	60.82	0.00
OPERATING			
3CLEANINGS	24.73	24.73	0.00
3PERSTRNGC	18,270.22	18,213.25	56.97
3PROFSRVS	27,812.72	27,812.72	0.00
3REPAIR&MA	4,005.00	3,920.00	85.00
4FUEL&LUBR	3,000.00	3,000.00	0.00
4SUPPOPERA	1,625.00	1,625.00	0.00
4TRAVEL	5,102.50	5,102.50	0.00
UTILITIES			
4UTILITIES	190.13	190.13	0.00
INDIRECT C			
9INDIRECTC	6,833.04	0.00	6,833.04
DLNR BRWNTREESNAKEINT 09/30/21			
1908210069	162,873.05	0.00	162,873.05
PERSONNEL			
1SALARIES	1,821.20	0.00	1,821.20
1FRINGE	18,563.54	0.00	18,563.54
1OVERTIME	2,324.87	0.00	2,324.87
OPERATING			
3CLEANINGS	595.62	0.00	595.62
3FEDMEDTRE	412.45	0.00	412.45
3FREIGHT&H	1,374.71	0.00	1,374.71
3LICENSE&F	450.00	0.00	450.00
3PERSTRNGC	1,003.83	0.00	1,003.83
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	11,019.95	0.00	11,019.95
4COMMUN	2,325.69	0.00	2,325.69
4EQUIPUNDE	2,782.00	0.00	2,782.00
4FUEL&LUBR	8,496.00	0.00	8,496.00
4INSURANCE	2,738.59	0.00	2,738.59
4RENTALOFF	868.61	0.00	868.61

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	3,077.81	0.00	3,077.81
4SUPPOPERA	9,153.64	0.00	9,153.64
4TRAVEL	16,868.25	0.00	16,868.25
EQUIPMENT			
7VEHICLESP	45,000.00	0.00	45,000.00
UTILITIES			
4UTILITIES	3,894.92	0.00	3,894.92
INDIRECT C			
9INDIRECTC	29,601.37	0.00	29,601.37
FISH AGGREGATING DEVICE PROG FY22			
1908220011	88,964.29	41,747.66	47,216.63
PERSONNEL			
1SALARIES	19,075.91	6,688.57	12,387.34
1FRINGE	4,370.84	1,230.09	3,140.75
OPERATING			
3REPAIR&MA	2,000.00	1,200.00	800.00
4SUPPOPERA	30,500.00	26,550.00	3,950.00
4TRAVEL	3,000.00	0.00	3,000.00
5SUPPLIES	0.00	3,400.00	-3,400.00
PROF SERV			
3PROFSRVS	22,500.00	0.00	22,500.00
INDIRECT C			
9INDIRECTC	7,517.54	2,679.00	4,838.54
FISH AGGREGATING DEVICE PROGRM 9/22			
1908210026	112,442.60	16,943.20	95,499.40
PERSONNEL			
1SALARIES	21,725.54	1,016.56	20,708.98
1FRINGE	9,058.86	264.22	8,794.64
OPERATING			
3ADVERTISI	314.00	0.00	314.00
3PRINT&PHO	1,097.96	0.00	1,097.96
3PROFSRVS	28,249.00	0.00	28,249.00
3RECRUITME	10.00	0.00	10.00
3REPAIR&MA	14,875.89	14,736.42	139.47
4FUEL&LUBR	0.50	0.00	0.50
4RENTALHEA	60.00	0.00	60.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	20,395.94	0.00	20,395.94
4TRAVEL	4,020.00	0.00	4,020.00
CONSTRUCT			
9ELECTRICA	559.96	0.00	559.96
INDIRECT C			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	11,074.95	926.00	10,148.95
FISH HABITAT SURV&MON APP3 9/22			
1908210044	88,767.99	38,025.44	50,742.55
PERSONNEL			
1SALARIES	56,277.26	19,778.91	36,498.35
1FRINGE	13,998.64	6,808.53	7,190.11
OPERATING			
3PERSTRNGC	250.00	0.00	250.00
3PROFSRVS	4,150.71	4,149.00	1.71
3REPAIR&MA	250.00	0.00	250.00
4EQUIPUNDE	1,200.35	0.00	1,200.35
4FUEL&LUBR	400.00	0.00	400.00
4SUPPOPERA	4,645.74	4,636.00	9.74
INDIRECT C			
9INDIRECTC	7,595.29	2,653.00	4,942.29
FISH LIFE HSTRY ANALYSIS PROG 9/23			
FG19080022	122,448.26	45,874.37	76,573.89
PERSONNEL			
1SALARIES	59,218.85	30,456.52	28,762.33
1401KDCRET	1,721.79	23.15	1,698.64
1FICA	3,671.57	160.08	3,511.49
1HEALTHINS	5,921.88	529.53	5,392.35
1MEDICAREC	858.67	37.43	821.24
1PERSINSUR	2,368.75	6.60	2,362.15
OPERATING			
3FREIGHT&H	1,500.00	0.00	1,500.00
3PROFSRVS	12,000.00	10,200.00	1,800.00
4RENTALS	13,500.00	0.00	13,500.00
4SUPPOPERA	9,500.00	4,461.06	5,038.94
4TRAVEL	2,646.00	0.00	2,646.00
INDIRECT C			
9INDIRECTC	9,540.75	0.00	9,540.75
FISHERIES DEPENDENT DATA COLL 9/23			
FG19080019	210,719.25	21,232.29	189,486.96
PERSONNEL			
1SALARIES	141,669.62	16,548.82	125,120.80
1401KDCRET	252.95	19.56	233.39
1FICA	9,023.40	1,026.01	7,997.39
1HEALTHINS	14,553.87	1,306.59	13,247.28
1MEDICAREC	2,110.31	239.93	1,870.38
1PERSINSUR	5,821.53	67.01	5,754.52
OPERATING			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PRINT&PHO	1,000.00	0.00	1,000.00
3REPAIR&MA	3,000.00	140.85	2,859.15
4COMMUN	2,000.00	791.37	1,208.63
4EQUIPUNDE	3,300.00	0.00	3,300.00
4FUEL&LUBR	6,000.00	626.29	5,373.71
4SUPPOFFIC	1,000.00	390.92	609.08
4SUPPOPERA	2,000.00	74.94	1,925.06
4TRAVEL	1,500.00	0.00	1,500.00
5BOOKS&LIB	470.04	0.00	470.04
EQUIPMENT			
7OFFICE FU	599.00	0.00	599.00
INDIRECT C			
9INDIRECTC	16,418.53	0.00	16,418.53
FISHERIES DEPENDENT DATA COLLECTION			
1908220013	247,138.12	95,258.67	151,879.45
PERSONNEL			
1SALARIES	163,419.76	56,660.38	106,759.38
1FRINGE	37,350.04	10,328.73	27,021.31
1OVERTIME	0.00	145.74	-145.74
OPERATING			
3PERSTRNGC	7,551.00	10,778.00	-3,227.00
3PRINT&PHO	1,000.00	128.00	872.00
3REPAIR&MA	3,000.00	456.41	2,543.59
4COMMUN	3,300.00	2,572.70	727.30
4EQUIPUNDE	1,000.00	518.50	481.50
4FUEL&LUBR	3,385.00	3,020.21	364.79
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	2,000.00	320.00	1,680.00
4TRAVEL	1,500.00	3,520.00	-2,020.00
EQUIPMENT			
7OFFICE FU	749.00	749.00	0.00
INDIRECT C			
9INDIRECTC	20,883.32	6,061.00	14,822.32
FISHING PLATFORM DEVELOPMENT SCOPIN			
1908220014	39,941.78	7,223.68	32,718.10
PERSONNEL			
1SALARIES	21,192.14	5,246.12	15,946.02
1FRINGE	4,874.54	1,692.56	3,181.98
OPERATING			
3PROFSRVS	10,000.00	0.00	10,000.00
4SUPPOFFIC	500.00	0.00	500.00
INDIRECT C			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	3,375.10	285.00	3,090.10
FRUIT BAT MONITORING & MGMT 09/22			
1908220003	124,413.00	55,766.07	68,646.93
PERSONNEL			
1SALARIES	46,510.00	40,285.70	6,224.30
1FRINGE	10,210.00	10,897.03	-687.03
OPERATING			
3FREIGHT&H	500.00	0.00	500.00
3LICENSE&F	400.00	0.00	400.00
3PERSTRNGC	18,250.00	0.00	18,250.00
3PROFSRVS	3,500.00	0.00	3,500.00
4EQUIPUNDE	300.00	0.00	300.00
4RENTALS	5,500.00	0.00	5,500.00
4SUPPOPERA	17,500.00	0.00	17,500.00
4TRAVEL	11,230.00	224.14	11,005.86
5SUPPLIES	0.00	499.20	-499.20
INDIRECT C			
9INDIRECTC	10,513.00	3,860.00	6,653.00
FSH HBTAT & MNTRNG PRGRM 9/2023			
FG19080021	83,980.99	11,414.14	72,566.85
PERSONNEL			
1SALARIES	55,999.25	8,496.37	47,502.88
1401KDCRET	1,354.89	257.97	1,096.92
1FICA	3,516.37	526.78	2,989.59
1HEALTHINS	5,671.57	1,919.55	3,752.02
1MEDICAREC	822.38	123.18	699.20
1PERSINSUR	2,268.62	90.29	2,178.33
OPERATING			
3FREIGHT&H	716.40	0.00	716.40
4RENTALS	3,000.00	0.00	3,000.00
4SUPPOPERA	3,500.00	0.00	3,500.00
4TRAVEL	588.00	0.00	588.00
INDIRECT C			
9INDIRECTC	6,543.51	0.00	6,543.51
FY19-23 DLNR WPACFIN 06/30/23			
1908210071	190,555.09	157,154.53	33,400.56
PERSONNEL			
1SALARIES	116,011.91	107,232.73	8,779.18
1FRINGE	25,759.39	15,700.56	10,058.83
OPERATING			
3CLEANINGS	1,383.40	1,337.58	45.82
3PRINT&PHO	5,625.00	5,311.50	313.50

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3REPAIR&MA	1,736.27	1,545.15	191.12
4ADMINFEES	0.00	0.00	0.00
4COMMUN	5,007.10	4,204.56	802.54
4EQUIPUNDE	700.48	518.50	181.98
4FUEL&LUBR	8,328.71	6,604.08	1,724.63
4SUPPOFFIC	462.47	394.12	68.35
4SUPPOPERA	718.10	693.44	24.66
EQUIPMENT			
7OFFICE FU	749.00	749.00	0.00
UTILITIES			
4UTILITIES	6,884.13	5,863.31	1,020.82
INDIRECT C			
9INDIRECTC	17,189.13	7,000.00	10,189.13
FY20 AVIANMON&MGMNTAPP3 9/21			
1908210051	34,041.69	253.05	33,788.64
PERSONNEL			
1SALARIES	9,623.74	0.00	9,623.74
1FRINGE	5,678.30	0.00	5,678.30
1OVERTIME	1,047.00	0.00	1,047.00
OPERATING			
3FREIGHT&H	38.74	0.00	38.74
3PERSTRNGC	1,300.00	0.00	1,300.00
3RECRUITME	175.00	0.00	175.00
4EQUIPUNDE	3,606.97	0.00	3,606.97
4SUPPOPERA	1,816.95	232.05	1,584.90
4TRAVEL	7,602.89	0.00	7,602.89
5BOOKS&LIB	20.10	0.00	20.10
INDIRECT C			
9INDIRECTC	3,132.00	21.00	3,111.00
FY20 FRUITBAT M&M APP2 3/31/22			
1908210050	73,369.97	39,552.30	33,817.67
PERSONNEL			
1SALARIES	1,390.82	1,944.13	-553.31
1FRINGE	1,828.32	617.92	1,210.40
1OVERTIME	836.00	0.00	836.00
OPERATING			
3FREIGHT&H	200.00	0.00	200.00
3LICENSE&F	900.00	0.00	900.00
3PERSTRNGC	1,450.00	905.28	544.72
3REPAIR&MA	10,000.00	9,830.50	169.50
4ADMINFEES	0.00	599.75	-599.75
4EQUIPUNDE	4,000.00	2,568.86	1,431.14

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4RENTALS	4,800.00	2,500.00	2,300.00
4SUPPOPERA	12,575.69	1,823.96	10,751.73
4TRAVEL	12,142.14	402.90	11,739.24
EQUIPMENT			
7MACHINERY	16,900.00	16,875.00	25.00
INDIRECT C			
9INDIRECTC	6,347.00	1,484.00	4,863.00
FY20 SF RESTOR PROG MGMNT&TA 9/22			
1908210042	129,332.57	18,351.95	110,980.62
PERSONNEL			
1SALARIES	-16,150.16	1,731.76	-17,881.92
1FRINGE	1,247.12	469.54	777.58
1LUMPSUMAL	4,038.46	0.00	4,038.46
OPERATING			
3ADVERTISI	95.00	0.00	95.00
3CLEANINGS	187.50	0.00	187.50
3DUES&SUBS	50.00	0.00	50.00
3LICENSE&F	500.00	0.00	500.00
3PERSTRNGC	610.63	0.00	610.63
3PROFSRVS	15,000.00	0.00	15,000.00
3RECRUITME	5,031.54	0.00	5,031.54
3REPAIR&MA	12,789.47	14,986.27	-2,196.80
4COMMUN	5,692.34	0.00	5,692.34
4EQUIPUNDE	4,139.75	0.00	4,139.75
4FUEL&LUBR	4,415.33	151.38	4,263.95
4SUPPOFFIC	3,893.91	0.00	3,893.91
4SUPPOPERA	2,600.81	0.00	2,600.81
4TRAVEL	1,100.00	0.00	1,100.00
EQUIPMENT			
7VEHICLESP	69,594.00	0.00	69,594.00
UTILITIES			
4UTILITIES	7,189.87	0.00	7,189.87
INDIRECT C			
9INDIRECTC	7,307.00	1,013.00	6,294.00
FY'20 SWG PROG IMPLEMENTATION 9/22			
1908210057	91,294.23	23,221.60	68,072.63
PERSONNEL			
1SALARIES	2,950.15	6,161.98	-3,211.83
1FRINGE	6,958.44	1,184.33	5,774.11
1LUMPSUMAL	71.94	0.00	71.94
1OVERTIME	755.00	230.89	524.11
OPERATING			

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3ADVERTISI	195.00	0.00	195.00
3FREIGHT&H	990.00	0.00	990.00
3LICENSE&F	50.00	0.00	50.00
3PERSTRNGC	2,126.25	261.00	1,865.25
3PRINT&PHO	5.00	0.00	5.00
3PROFSRVS	15,748.10	0.00	15,748.10
3REPAIR&MA	2,212.05	1,975.00	237.05
4ADMINFEES	0.00	378.75	-378.75
4COMMUN	1,138.48	74.01	1,064.47
4EQUIPUNDE	5,847.90	0.00	5,847.90
4FUEL&LUBR	1,947.79	0.00	1,947.79
4RENTALOFF	6,563.45	5,040.00	1,523.45
4RENTALS	600.00	1,000.00	-400.00
4SUPPOFFIC	792.05	0.00	792.05
4SUPPOPERA	22,830.12	1,043.00	21,787.12
4TRAVEL	6,776.82	4,135.51	2,641.31
5BOOKS&LIB	218.82	0.00	218.82
5FOODITEMS	1,500.00	0.00	1,500.00
EQUIPMENT			
7OFFICE FU	1,052.51	0.00	1,052.51
UTILITIES			
4UTILITIES	1,675.36	268.13	1,407.23
INDIRECT C			
9INDIRECTC	8,289.00	1,469.00	6,820.00
FY22 BOATING ACCESS PROGRAM 9/22			
1908220019	137,187.00	80,709.06	56,477.94
PERSONNEL			
1SALARIES	33,940.00	32,309.52	1,630.48
1FRINGE	7,348.00	7,372.86	-24.86
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3CLEANINGS	14,400.00	12,260.00	2,140.00
3DUES&SUBS	600.00	0.00	600.00
3FREIGHT&H	1,000.00	0.00	1,000.00
3PERSTRNGC	2,100.00	4,379.20	-2,279.20
3REPAIR&MA	12,660.00	10,960.00	1,700.00
4FUEL&LUBR	1,100.00	879.75	220.25
4RENTALHEA	500.00	0.00	500.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	7,421.00	0.00	7,421.00
4TRAVEL	14,900.00	6,955.73	7,944.27
4UTILITIES	-1,000.00	0.00	-1,000.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9IMPROVEME	30,000.00	0.00	30,000.00
UTILITIES			
4UTILITIES	1,369.00	0.00	1,369.00
INDIRECT C			
9INDIRECTC	9,349.00	5,592.00	3,757.00
FY23 AQUATIC EDUC & OUTREACH 9/23			
FG19080016	169,403.00	13,254.02	156,148.98
PERSONNEL			
1SALARIES	50,951.00	7,799.17	43,151.83
1401KDCRET	2,038.00	125.66	1,912.34
1FICA	3,159.00	281.64	2,877.36
1HEALTHINS	5,095.00	743.63	4,351.37
1MEDICAREC	739.00	65.87	673.13
1OVERTIME	2,000.00	3,384.83	-1,384.83
1PERSINSUR	2,038.00	132.44	1,905.56
OPERATING			
3ADVERTISI	4,000.00	0.00	4,000.00
3FREIGHT&H	300.00	0.00	300.00
3PRINT&PHO	8,000.00	0.00	8,000.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	1,500.00	0.00	1,500.00
4COMMUN	3,000.00	720.78	2,279.22
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	500.00	0.00	500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	6,500.00	0.00	6,500.00
4TRAVEL	20,000.00	0.00	20,000.00
EQUIPMENT			
7OFFICE FU	2,000.00	0.00	2,000.00
7VEHICLESP	40,000.00	0.00	40,000.00
INDIRECT C			
9INDIRECTC	10,083.00	0.00	10,083.00
FY23 AVIAN MNTRNG & MGMT 3/31/2024			
FG19080013	123,605.00	34,130.80	89,474.20
PERSONNEL			
1SALARIES	69,026.00	28,366.93	40,659.07
1FICA	4,280.00	124.76	4,155.24
1HEALTHINS	6,903.00	356.95	6,546.05
1MEDICAREC	1,001.00	28.92	972.08
1PERSINSUR	2,760.00	12.36	2,747.64
OPERATING			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3FREIGHT&H	1,800.00	0.00	1,800.00
3REPAIR&MA	4,800.00	0.00	4,800.00
4EQUIPUNDE	1,000.00	0.00	1,000.00
4RENTALS	9,000.00	3,750.00	5,250.00
4SUPPOPERA	8,700.00	467.37	8,232.63
4TRAVEL	3,890.00	1,023.51	2,866.49
INDIRECT C			
9INDIRECTC	10,445.00	0.00	10,445.00
FY23 BOATING ACCESS PROGRAM 9/2023			
FG19080030	107,302.00	31,936.74	75,365.26
PERSONNEL			
1SALARIES	27,193.00	9,906.20	17,286.80
1401KDCRET	1,917.00	332.09	1,584.91
1FICA	1,901.00	614.16	1,286.84
1HEALTHINS	1,761.00	976.54	784.46
1MEDICAREC	445.00	143.65	301.35
1PERSINSUR	1,226.00	146.02	1,079.98
OPERATING			
3ADVERTISI	600.00	0.00	600.00
3CLEANINGS	16,560.00	14,240.00	2,320.00
3DUES&SUBS	600.00	600.00	0.00
3FREIGHT&H	1,000.00	0.00	1,000.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3REPAIR&MA	12,500.00	1,575.00	10,925.00
4COMMUN	500.00	0.00	500.00
4FUEL&LUBR	1,500.00	105.08	1,394.92
4RENTALHEA	750.00	730.00	20.00
4SUPPOFFIC	750.00	0.00	750.00
4SUPPOPERA	8,000.00	0.00	8,000.00
4TRAVEL	15,000.00	2,568.00	12,432.00
UTILITIES			
4UTILITIES	700.00	0.00	700.00
INDIRECT C			
9INDIRECTC	9,399.00	0.00	9,399.00
FY23 CNMI F&W COORD. PROG 9/2023			
FG19080025	480,892.00	146,781.84	334,110.16
PERSONNEL			
1SALARIES	194,366.00	107,059.44	87,306.56
1401KDCRET	2,252.00	0.00	2,252.00
1FICA	13,601.00	1,802.46	11,798.54
1HEALTHINS	34,040.00	4,225.40	29,814.60
1MEDICAREC	3,181.00	421.53	2,759.47

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MERITAWAR	2,000.00	0.00	2,000.00
1OVERTIME	1,000.00	0.00	1,000.00
1PERSINSUR	3,948.00	377.62	3,570.38
OPERATING			
3CLEANINGS	15,000.00	6,211.20	8,788.80
3PERSTRNGC	13,000.00	0.00	13,000.00
3PRINT&PHO	1,000.00	0.00	1,000.00
3REPAIR&MA	33,000.00	5,936.49	27,063.51
4COMMUN	15,500.00	7,420.71	8,079.29
4EQUIPUNDE	5,000.00	650.00	4,350.00
4FUEL&LUBR	2,000.00	579.38	1,420.62
4SUPPOFFIC	8,000.00	2,311.14	5,688.86
4SUPPOPERA	6,000.00	1,112.69	4,887.31
4TRAVEL	20,000.00	1,937.00	18,063.00
EQUIPMENT			
7OFFICE FU	2,000.00	279.90	1,720.10
7VEHICLESP	38,000.00	0.00	38,000.00
UTILITIES			
4UTILITIES	33,495.00	6,456.88	27,038.12
INDIRECT C			
9INDIRECTC	34,509.00	0.00	34,509.00
FY23 MARIANA FRUIT BAT M&M 9/30/23			
FG19080026	128,348.00	24,185.90	104,162.10
PERSONNEL			
1SALARIES	65,811.00	21,697.14	44,113.86
1401KDCRET	155.00	0.00	155.00
1FICA	4,080.00	100.57	3,979.43
1HEALTHINS	6,581.00	353.42	6,227.58
1MEDICAREC	954.00	23.51	930.49
1PERSINSUR	2,633.00	3.51	2,629.49
OPERATING			
3FREIGHT&H	500.00	0.00	500.00
3LICENSE&F	400.00	0.00	400.00
3PERSTRNGC	1,122.00	0.00	1,122.00
3PROFSRVS	6,375.00	0.00	6,375.00
4RENTALS	8,700.00	0.00	8,700.00
4SUPPOPERA	3,000.00	0.00	3,000.00
4TRAVEL	17,192.00	2,007.75	15,184.25
INDIRECT C			
9INDIRECTC	10,845.00	0.00	10,845.00
FY23 MRIANACVE&BAT-AGUIGAN/ROT 9/23			
FG19080029	82,158.00	17,712.78	64,445.22

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	48,587.00	17,504.18	31,082.82
1401KDCRET	154.00	0.00	154.00
1FICA	3,012.00	40.41	2,971.59
1HEALTHINS	4,859.00	158.74	4,700.26
1MEDICAREC	705.00	9.45	695.55
1PERSINSUR	1,943.00	0.00	1,943.00
OPERATING			
3REPAIR&MA	0.00	0.00	0.00
4RENTALS	7,500.00	0.00	7,500.00
4SUPPOPERA	1,500.00	0.00	1,500.00
4TRAVEL	6,956.00	0.00	6,956.00
INDIRECT C			
9INDIRECTC	6,942.00	0.00	6,942.00
FY23 N.I. CNSRVTION & MGMT 9/30/23			
FG19080027	320,130.00	25,148.86	294,981.14
PERSONNEL			
1SALARIES	52,127.00	18,552.97	33,574.03
1FICA	3,232.00	20.92	3,211.08
1HEALTHINS	5,213.00	68.27	5,144.73
1MEDICAREC	756.00	4.89	751.11
1PERSINSUR	2,085.00	0.00	2,085.00
OPERATING			
3FREIGHT&H	200.00	0.00	200.00
3REPAIR&MA	400.00	0.00	400.00
4COMMUN	1,000.00	800.00	200.00
4EQUIPUNDE	6,105.00	0.00	6,105.00
4RENTALS	192,245.00	0.00	192,245.00
4SUPPOPERA	10,000.00	5,701.81	4,298.19
4TRAVEL	19,716.00	0.00	19,716.00
INDIRECT C			
9INDIRECTC	27,051.00	0.00	27,051.00
FY23 NHTNGLE REED-WRBLR PHS II 9/23			
FG19080011	31,754.00	2,683.71	29,070.29
PERSONNEL			
1SALARIES	20,497.00	1,628.24	18,868.76
1FICA	1,271.00	100.96	1,170.04
1HEALTHINS	2,050.00	204.49	1,845.51
1MEDICAREC	297.00	23.62	273.38
1PERSINSUR	820.00	26.90	793.10
OPERATING			
4SUPPOPERA	500.00	0.00	500.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	2,836.00	0.00	2,836.00
EQUIPMENT			
7OFFICE FU	800.00	699.50	100.50
INDIRECT C			
9INDIRECTC	2,683.00	0.00	2,683.00
FY23 NSTPRED&SUCCESSROTAWHTEYE 9/23			
FG19080010	76,110.00	22,515.70	53,594.30
PERSONNEL			
1SALARIES	55,511.00	18,130.62	37,380.38
1FICA	3,442.00	733.38	2,708.62
1HEALTHINS	5,551.00	2,235.22	3,315.78
1MEDICAREC	805.00	171.48	633.52
1PERSINSUR	2,220.00	0.00	2,220.00
OPERATING			
3FREIGHT&H	200.00	0.00	200.00
4EQUIPUNDE	1,350.00	1,005.00	345.00
4SUPPOPERA	600.00	240.00	360.00
INDIRECT C			
9INDIRECTC	6,431.00	0.00	6,431.00
FY23 ROTA TRPCL MNTRNG AVIAN 9/23			
FG19080018	187,170.00	1,475.60	185,694.40
PERSONNEL			
1SALARIES	8,175.00	1,395.11	6,779.89
1FICA	507.00	17.31	489.69
1HEALTHINS	818.00	59.13	758.87
1MEDICAREC	119.00	4.05	114.95
1PERSINSUR	326.00	0.00	326.00
OPERATING			
3PROFSRVS	174,000.00	0.00	174,000.00
INDIRECT C			
9INDIRECTC	3,225.00	0.00	3,225.00
FY23 SMC OPER & MAINT. PROG. 9/2023			
FG19080031	191,638.00	83,089.96	108,548.04
PERSONNEL			
1SALARIES	61,407.00	48,521.27	12,885.73
1401KDCRET	2,080.00	1,043.91	1,036.09
1FICA	3,258.00	3,008.27	249.73
1HEALTHINS	3,260.00	10,030.28	-6,770.28
1MEDICAREC	943.00	703.52	239.48
1PERSINSUR	2,102.00	740.97	1,361.03
OPERATING			
3ADVERTISI	1,200.00	0.00	1,200.00

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PERSTRNGC	6,000.00	0.00	6,000.00
3PRINT&PHO	1,500.00	7.00	1,493.00
3REPAIR&MA	31,313.00	10,570.13	20,742.87
4COMMUN	3,500.00	1,893.11	1,606.89
4FUEL&LUBR	3,500.00	1,175.50	2,324.50
4SUPPOFFIC	3,500.00	949.88	2,550.12
4SUPPOPERA	20,000.00	2,358.12	17,641.88
4TRAVEL	6,000.00	0.00	6,000.00
EQUIPMENT			
7COMPUTERS	2,500.00	2,088.00	412.00
7MACHINERY	2,500.00	0.00	2,500.00
UTILITIES			
4UTILITIES	14,400.00	0.00	14,400.00
INDIRECT C			
9INDIRECTC	22,675.00	0.00	22,675.00
FY23 STATE WDLF GRNT IMP 9/30/23			
FG19080028	130,760.00	8,673.31	122,086.69
PERSONNEL			
1SALARIES	67,197.00	5,972.49	61,224.51
1FICA	4,241.00	370.26	3,870.74
1HEALTHINS	6,720.00	377.77	6,342.23
1MEDICAREC	992.00	86.57	905.43
1OVERTIME	1,200.00	0.00	1,200.00
1PERSINSUR	2,687.00	8.93	2,678.07
OPERATING			
3FREIGHT&H	1,000.00	0.00	1,000.00
3LICENSE&F	50.00	0.00	50.00
3PRINT&PHO	100.00	0.00	100.00
3RECRUITME	20,000.00	0.00	20,000.00
3REPAIR&MA	1,000.00	175.00	825.00
4COMMUN	2,200.00	514.84	1,685.16
4FUEL&LUBR	500.00	500.00	0.00
4RENTALOFF	4,086.00	0.00	4,086.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,000.00	538.18	461.82
4TRAVEL	4,938.00	0.00	4,938.00
UTILITIES			
4UTILITIES	1,300.00	129.27	1,170.73
INDIRECT C			
9INDIRECTC	11,049.00	0.00	11,049.00
FY23 WDLF RESTO & PRGRM MGMT 9/23			
FG19080017	299,241.00	103,899.39	195,341.61

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
PERSONNEL			
1SALARIES	84,878.00	62,476.11	22,401.89
1FICA	8,180.00	3,913.65	4,266.35
1HEALTHINS	11,638.00	2,045.78	9,592.22
1HOUSING	15,530.00	5,161.29	10,368.71
1LUMPSUMAL	14,500.00	0.00	14,500.00
1MEDICAREC	2,310.00	915.28	1,394.72
1PERSINSUR	4,655.00	71.56	4,583.44
OPERATING			
3FREIGHT&H	1,000.00	0.00	1,000.00
3LICENSE&F	150.00	0.00	150.00
3PROFSRVS	6,500.00	0.00	6,500.00
3RECRUITME	37,000.00	6,307.75	30,692.25
3REPAIR&MA	7,000.00	380.00	6,620.00
4COMMUN	15,000.00	4,906.73	10,093.27
4EQUIPUNDE	5,000.00	0.00	5,000.00
4FUEL&LUBR	14,000.00	4,451.40	9,548.60
4INSURANCE	3,000.00	0.00	3,000.00
4RENTALOFF	18,050.00	0.00	18,050.00
4SUPPOFFIC	2,000.00	1,937.50	62.50
4SUPPOPERA	1,500.00	1,189.98	310.02
4TRAVEL	15,064.00	7,515.25	7,548.75
EQUIPMENT			
7OFFICE FU	2,000.00	1,399.00	601.00
UTILITIES			
4UTILITIES	5,000.00	1,228.11	3,771.89
INDIRECT C			
9INDIRECTC	25,286.00	0.00	25,286.00
FY23WLDLF TECH GUID&DIS READNS 9/23			
FG19080009	200,013.00	58,596.96	141,416.04
PERSONNEL			
1SALARIES	137,364.00	48,334.66	89,029.34
1401KDCRET	309.00	396.21	-87.21
1FICA	8,517.00	2,996.72	5,520.28
1HEALTHINS	13,736.00	5,522.80	8,213.20
1MEDICAREC	1,992.00	700.79	1,291.21
1PERSINSUR	5,494.00	645.78	4,848.22
OPERATING			
3FREIGHT&H	200.00	0.00	200.00
3PERSTRNGC	9,000.00	0.00	9,000.00
4EQUIPUNDE	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	0.00	1,000.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	3,000.00	0.00	3,000.00
EQUIPMENT			
7OFFICE FU	1,500.00	0.00	1,500.00
INDIRECT C			
9INDIRECTC	16,901.00	0.00	16,901.00
INSCTPRY&ABUN-M.SWFTLT PACSHTH 9/23			
FG19080015	61,997.00	10,168.33	51,828.67
PERSONNEL			
1SALARIES	24,352.00	6,813.76	17,538.24
1401KDCRET	772.00	20.97	751.03
1FICA	1,510.00	90.85	1,419.15
1HEALTHINS	2,435.00	150.70	2,284.30
1MEDICAREC	353.00	21.25	331.75
1PERSINSUR	974.00	18.87	955.13
OPERATING			
3FREIGHT&H	2,000.00	0.00	2,000.00
3PROFSRVS	11,000.00	0.00	11,000.00
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOPERA	2,500.00	190.93	2,309.07
4TRAVEL	8,862.00	2,861.00	6,001.00
INDIRECT C			
9INDIRECTC	5,239.00	0.00	5,239.00
INSCTPRY&PRYABUN-M.SWFTLT 9/22			
1908210065	78,222.98	39,018.96	39,204.02
PERSONNEL			
1SALARIES	36,171.99	21,983.07	14,188.92
1FRINGE	10,464.71	4,925.04	5,539.67
OPERATING			
3PROFSRVS	7,300.00	0.00	7,300.00
4RENTALS	1,000.00	0.00	1,000.00
4SUPPOPERA	2,647.78	217.45	2,430.33
4TRAVEL	14,028.50	9,284.40	4,744.10
INDIRECT C			
9INDIRECTC	6,610.00	2,609.00	4,001.00
LIFE HISTORY ANALYSIS PROGRAM			
1908220012	98,257.37	91,251.94	7,005.43
PERSONNEL			
1SALARIES	46,596.79	45,662.78	934.01
1FRINGE	11,768.10	12,262.69	-494.59
OPERATING			
3ADVERTISI	250.00	0.00	250.00
3FREIGHT&H	1,300.00	938.80	361.20

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PRINT&PHO	250.00	0.00	250.00
3PROFSRVS	14,756.00	995.00	13,761.00
4SUPPOPERA	14,883.67	14,881.67	2.00
5BOOKS&LIB	150.00	149.00	1.00
PROF SERV			
3PROFSRVS	0.00	9,996.00	-9,996.00
INDIRECT C			
9INDIRECTC	8,302.81	6,366.00	1,936.81
MARINE RESOURCE ASSMTPROG APP9 9/22			
1908210064	82,245.02	67,036.76	15,208.26
PERSONNEL			
1SALARIES	37,178.26	33,912.49	3,265.77
1FRINGE	10,065.87	8,713.23	1,352.64
OPERATING			
3PERSTRNGC	894.00	894.00	0.00
3REPAIR&MA	2,995.00	2,995.00	0.00
4SUPPOPERA	11,552.47	4,131.04	7,421.43
4TRAVEL	12,610.00	11,711.00	899.00
INDIRECT C			
9INDIRECTC	6,949.42	4,680.00	2,269.42
MEASURING NEST PREDATION RATES AND			
1908220004	62,779.00	28,534.42	34,244.58
PERSONNEL			
1SALARIES	42,149.00	20,227.98	21,921.02
1FRINGE	9,125.00	5,077.76	4,047.24
OPERATING			
3FREIGHT&H	100.00	24.95	75.05
4EQUIPUNDE	1,100.00	0.00	1,100.00
4SUPPOPERA	5,000.00	1,210.73	3,789.27
INDIRECT C			
9INDIRECTC	5,305.00	1,993.00	3,312.00
MEGAPODE & REED-WARBLES SRVYS 9/23			
1908220006	166,451.00	64,316.03	102,134.97
PERSONNEL			
1SALARIES	108,784.00	36,294.37	72,489.63
1FRINGE	23,692.00	7,557.32	16,134.68
OPERATING			
3FREIGHT&H	1,050.00	919.00	131.00
4EQUIPUNDE	13,180.00	11,399.70	1,780.30
4SUPPOPERA	5,680.00	4,453.64	1,226.36
INDIRECT C			
9INDIRECTC	14,065.00	3,692.00	10,373.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
MPA'S AS IN-WATER HATCHERIES 9/23			
1908210075	263,836.00	8,796.03	255,039.97
PERSONNEL			
1SALARIES	43,859.00	5,122.71	38,736.29
1FRINGE	10,063.00	1,541.40	8,521.60
OPERATING			
3PROFSRVS	10,000.00	0.00	10,000.00
3RECRUITME	17,965.00	0.00	17,965.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	154,000.00	1,539.92	152,460.08
INDIRECT C			
9INDIRECTC	22,449.00	592.00	21,857.00
N.i. CONSERVATION & MANAGEMENT			
1908220017	96,402.00	85,144.42	11,257.58
PERSONNEL			
1SALARIES	28,571.00	21,952.59	6,618.41
1FRINGE	6,185.00	4,797.77	1,387.23
1OVERTIME	1,800.00	0.00	1,800.00
OPERATING			
4COMMUN	1,000.00	750.00	250.00
4RENTALS	45,460.00	44,750.00	710.00
4SUPPOPERA	2,000.00	1,016.36	983.64
4TRAVEL	3,240.00	6,120.00	-2,880.00
5SUPPLIES	0.00	38.70	-38.70
INDIRECT C			
9INDIRECTC	8,146.00	5,719.00	2,427.00
NGHTNGLRDWRBLRSURV&SITEFID9/22			
1908210066	65,271.35	14,099.28	51,172.07
PERSONNEL			
1SALARIES	47,095.18	10,702.82	36,392.36
1FRINGE	10,173.12	2,411.46	7,761.66
OPERATING			
4EQUIPUNDE	954.50	0.00	954.50
4SUPPOPERA	1,533.55	0.00	1,533.55
INDIRECT C			
9INDIRECTC	5,515.00	985.00	4,530.00
PREVISLEXPARTULIDTREESNAIL9/21			
1908210020	31,060.97	16,169.47	14,891.50
PERSONNEL			
1SALARIES	-1,371.10	0.00	-1,371.10
1FRINGE	2,641.55	0.00	2,641.55

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3FREIGHT&H	240.00	0.00	240.00
3PRINT&PHO	334.00	0.00	334.00
3REPAIR&MA	500.00	0.00	500.00
4COMMUN	1,574.14	90.12	1,484.02
4EQUIPUNDE	791.00	0.00	791.00
4FUEL&LUBR	1,378.36	0.00	1,378.36
4RENTALOFF	103.96	0.00	103.96
4RENTALS	172.00	0.00	172.00
4SUPPOPERA	15,235.83	14,698.37	537.46
4TRAVEL	442.51	0.00	442.51
UTILITIES			
4UTILITIES	1,918.21	14.98	1,903.23
INDIRECT C			
9INDIRECTC	6,900.51	1,366.00	5,534.51
ROTAWESTHARBORMARINAREHAB 9/22			
1908210021	568,131.74	449,115.64	119,016.10
PERSONNEL			
1SALARIES	16,851.62	12,097.60	4,754.02
1FRINGE	3,648.38	2,795.73	852.65
1OVERTIME	16,000.00	2,138.91	13,861.09
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3DUES&SUBS	200.00	0.00	200.00
3FREIGHT&H	2,000.00	2,000.00	0.00
3REPAIR&MA	404,663.00	351,132.90	53,530.10
4ADMINFEES	0.00	1,458.25	-1,458.25
4FUEL&LUBR	5,000.00	943.50	4,056.50
4SUPPOPERA	2,000.00	529.00	1,471.00
4TRAVEL	54,505.25	44,748.75	9,756.50
UTILITIES			
4UTILITIES	500.00	0.00	500.00
INDIRECT C			
9INDIRECTC	62,263.49	31,271.00	30,992.49
SMILING COVE MARINA OPERATION & MA			
1908220008	196,012.00	206,833.30	-10,821.30
PERSONNEL			
1SALARIES	52,546.00	106,401.18	-53,855.18
1FRINGE	11,643.00	33,032.70	-21,389.70
1OVERTIME	0.00	562.88	-562.88
OPERATING			

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3ADVERTISI	1,200.00	0.00	1,200.00
3PERSTRNGC	5,000.00	9,278.80	-4,278.80
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	46,553.00	40,341.41	6,211.59
4COMMUN	3,500.00	3,336.31	163.69
4EQUIPUNDE	1,500.00	0.00	1,500.00
4FUEL&LUBR	3,500.00	2,995.79	504.21
4SUPPOFFIC	3,500.00	663.28	2,836.72
4SUPPOPERA	20,000.00	6,794.70	13,205.30
4TRAVEL	5,000.00	0.00	5,000.00
4UTILITIES	0.00	0.00	0.00
5SUPPLIES	0.00	3,411.25	-3,411.25
9CONTRACTU	0.00	15.00	-15.00
EQUIPMENT			
7MACHINERY	2,500.00	0.00	2,500.00
UTILITIES			
4UTILITIES	14,400.00	0.00	14,400.00
PROF SERV			
3PROFSRVS	13,000.00	0.00	13,000.00
INDIRECT C			
9INDIRECTC	11,670.00	0.00	11,670.00
SPATIAL DATA MGMT, SUPPORT & ANALYS			
1908220018	161,127.00	123,847.86	37,279.14
PERSONNEL			
1SALARIES	85,451.00	69,819.04	15,631.96
1FRINGE	21,061.00	18,951.09	2,109.91
OPERATING			
3FREIGHT&H	500.00	375.54	124.46
3PERSTRNGC	9,000.00	4,100.00	4,900.00
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	12,500.00	10,000.00	2,500.00
4EQUIPUNDE	12,000.00	11,023.25	976.75
4SUPPOFFIC	1,000.00	995.94	4.06
4SUPPOPERA	500.00	198.00	302.00
4TRAVEL	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	13,615.00	8,385.00	5,230.00
SPORT FISH RESTORATION PROGRAM MGMT			
1908220007	236,054.27	196,435.07	39,619.20
PERSONNEL			
1SALARIES	89,069.70	88,380.82	688.88
1FRINGE	20,537.84	19,088.72	1,449.12

DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN

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ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3CLEANINGS	6,200.00	4,312.50	1,887.50
3PERSTRNGC	14,084.65	14,084.65	0.00
3PROFSRVS	8,215.35	480.00	7,735.35
3RECRUITME	30,500.00	25,478.84	5,021.16
3REPAIR&MA	5,000.00	4,070.11	929.89
4COMMUN	12,000.00	5,208.78	6,791.22
4EQUIPUNDE	4,000.00	3,624.00	376.00
4FUEL&LUBR	5,500.00	1,919.13	3,580.87
4INSURANCE	500.00	0.00	500.00
4SUPPOFFIC	2,500.00	1,162.79	1,337.21
4SUPPOPERA	2,200.00	2,058.06	141.94
4TRAVEL	0.00	0.04	-0.04
5SUPPLIES	0.00	88.47	-88.47
9CONTRACTU	0.00	679.60	-679.60
9INDIRECTC	0.00	0.00	0.00
EQUIPMENT			
7MACHINERY	200.00	199.99	0.01
7OFFICE FU	4,600.00	2,760.00	1,840.00
UTILITIES			
4UTILITIES	11,000.00	9,881.57	1,118.43
INDIRECT C			
9INDIRECTC	19,946.73	12,957.00	6,989.73
SPTL DATA MGMT, SUPPRT & ANALYS9/23			
FG19080014	177,997.00	45,872.70	132,124.30
PERSONNEL			
1SALARIES	93,511.00	41,163.30	52,347.70
1401KDCRET	2,800.00	155.81	2,644.19
1FICA	5,798.00	100.73	5,697.27
1HEALTHINS	9,351.00	287.82	9,063.18
1MEDICAREC	1,356.00	23.56	1,332.44
1PERSINSUR	3,740.00	6.48	3,733.52
OPERATING			
3FREIGHT&H	600.00	0.00	600.00
3PERSTRNGC	7,000.00	0.00	7,000.00
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	14,500.00	0.00	14,500.00
4EQUIPUNDE	13,000.00	3,498.00	9,502.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	8,500.00	38.00	8,462.00
EQUIPMENT			

**DEPARTMENT OF LANDS AND NATURAL RESOURCES
FISH AND WILDLIFE - SAIPAN**

ORG: 41190800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICE FU	800.00	599.00	201.00
INDIRECT C			
9INDIRECTC	15,041.00	0.00	15,041.00
STATE WILDLIFE GRANT PROG IMP FY'22			
1908220020	98,581.00	75,306.62	23,274.38
PERSONNEL			
1SALARIES	33,143.00	51,252.68	-18,109.68
1FRINGE	8,028.00	8,078.79	-50.79
1OVERTIME	1,000.00	0.00	1,000.00
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3FREIGHT&H	4,000.00	541.33	3,458.67
3LICENSE&F	50.00	0.00	50.00
3PERSTRNGC	3,500.00	2,615.06	884.94
3PRINT&PHO	3,000.00	0.00	3,000.00
3PROFSRVS	2,000.00	2,000.00	0.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4COMMUN	2,200.00	423.55	1,776.45
4FUEL&LUBR	5,000.00	801.17	4,198.83
4RENTALOFF	2,205.00	610.20	1,594.80
4RENTALS	2,000.00	0.00	2,000.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	4,000.00	2,406.87	1,593.13
4TRAVEL	13,625.00	604.71	13,020.29
5BOOKS&LIB	200.00	0.00	200.00
7EQUIPMENT	0.00	189.00	-189.00
EQUIPMENT			
7OFFICE FU	1,500.00	945.00	555.00
UTILITIES			
4UTILITIES	1,300.00	297.26	1,002.74
INDIRECT C			
9INDIRECTC	8,330.00	4,541.00	3,789.00
SWG CORAL REEF MANAGEMENT 09/2023			
1908220001	86,646.70	7,163.39	79,483.31
PERSONNEL			
1SALARIES	50,000.00	2,049.68	47,950.32
1FRINGE	12,825.00	454.21	12,370.79
OPERATING			
3RECRUITME	12,500.00	4,554.50	7,945.50
4COMMUN	500.00	0.00	500.00
4EQUIPUNDE	2,000.00	0.00	2,000.00
4SUPPOFFIC	500.00	0.00	500.00

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ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	7,321.70	105.00	7,216.70
WILDLIFE PROGRAM MGMT&OUTREACH FY21			
1908220015	343,119.00	232,318.19	110,800.81
PERSONNEL			
1SALARIES	108,102.00	102,487.69	5,614.31
1FRINGE	44,073.00	25,552.56	18,520.44
OPERATING			
3FREIGHT&H	500.00	16.00	484.00
3LICENSE&F	150.00	30.00	120.00
3PERSTRNGC	37,000.00	34,111.09	2,888.91
3PROFSRVS	18,000.00	10,850.00	7,150.00
3RECRUITME	25,300.00	0.00	25,300.00
3REPAIR&MA	9,000.00	4,832.61	4,167.39
4COMMUN	15,000.00	10,799.20	4,200.80
4EQUIPUNDE	5,000.00	0.00	5,000.00
4FUEL&LUBR	12,500.00	8,722.40	3,777.60
4INSURANCE	3,000.00	0.00	3,000.00
4RENTALOFF	7,300.00	6,346.08	953.92
4SUPPOFFIC	3,500.00	1,412.50	2,087.50
4SUPPOPERA	2,500.00	1,976.10	523.90
4TRAVEL	16,000.00	2,802.64	13,197.36
5BOOKS&LIB	200.00	120.00	80.00
5SUPPLIES	0.00	1,507.74	-1,507.74
7EQUIPMENT	0.00	923.99	-923.99
9CONTRACTU	0.00	65.00	-65.00
EQUIPMENT			
7OFFICE FU	2,000.00	1,099.00	901.00
UTILITIES			
4UTILITIES	5,000.00	2,972.59	2,027.41
INDIRECT C			
9INDIRECTC	28,994.00	15,691.00	13,303.00
WLDLF TCHNCL GDNC & DIS RDNS 9/22			
1908220016	169,321.00	110,646.04	58,674.96
PERSONNEL			
1SALARIES	113,040.00	84,642.21	28,397.79
1FRINGE	24,473.00	17,530.08	6,942.92
OPERATING			
3PERSTRNGC	9,000.00	0.00	9,000.00
4EQUIPUNDE	2,000.00	0.00	2,000.00
4SUPPOPERA	2,000.00	0.00	2,000.00

DEPARTMENT OF LANDS AND NATURAL RESOURCES
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ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	3,000.00	744.75	2,255.25
EQUIPMENT			
7OFFICE FU	1,500.00	0.00	1,500.00
INDIRECT C			
9INDIRECTC	14,308.00	7,729.00	6,579.00
Grand Total	11,757,159.43	4,964,661.92	6,792,497.51

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources

Division/Acti Fish and Wildlife - Saipan

Org Code: 51190800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0023	ADMINISTRATIVE ASSISTANT	BERNADITA C PANGELINAN	1294	FG19080025	FT	PL05/12	31,350	100%	31,350	4,217	35,567
1	0023	ADMINISTRATIVE ASSISTANT	JEAN O RABAILIMAN	1414	FG19080025	FT	PL05/12	31,350	100%	31,350	4,217	35,567
1	0023	ADMINISTRATIVE ASSISTANT	RAENA M CELIS	1435	FG19080008	FT	PL05/11	29,857	100%	29,857	4,016	33,873
1	4936	ASSISTANT WILDLIFE BIOLOGIST	AMANDA MARIA S DELEON GUERRERO	1329	FG19080011	ES	UNG	40,995	50%	20,497	2,757	23,254
					FG19080013				25%	10,249	1,378	11,627
					1908220006				25%	10,249	1,378	11,627
1	4936	ASSISTANT WILDLIFE BIOLOGIST	FRANCES MARIE G SABLAN	1431	FG19080009	ES	UNG	36,300	100%	36,300	4,882	41,182
1	4936	ASSISTANT WILDLIFE BIOLOGIST	LEE ROY H SABLAN JR	1283	FG19080009	ES	UNG	38,599	20%	7,720	1,038	8,758
					FG19080015				50%	19,300	2,596	21,895
					FG19080026				10%	3,860	519	4,379
					FG19080029				10%	3,860	519	4,379
					1908220006				10%	3,860	519	4,379
1	1730	CHIEF GEOGRAPHIC INFR. OFFICER	BRADLEY A EICHELBERGER	1262	FG19080014	ES	UNG	70,000	100%	70,000	9,415	79,415
1	0057	CLERK TYPIST III	LORENZA ANN T DUENAS	1347	FG19080025	FT	PL03/4	19,246	100%	19,246	2,589	21,835
1	4269	CNSRVTION CANINE HNDLR II	VACANT		1908220005	FT	PL07/8	28,436	100%	28,436	3,825	32,260
1	4269	CNSRVTION CANINE HNDLR II	JOSEPH K CRUZ JR	1331	FG19080008	FT	PL07/8	28,436	100%	28,436	3,825	32,260
1	4269	CNSRVTION CANINE HNDLR II	JOSHUA JOSEPH D LIZAMA	1314	FG19080008	FT	PL07/7	27,082	100%	27,082	3,642	30,724
1	4269	CNSRVTION CANINE HNDLR II	KILROY B DELEON GUERRERO	1269	FG19080008	PB	PL07/11	32,918	100%	32,918	4,427	37,345
1	4267	CNSRVTION CANINE HNDLR TRAINEE	JACOB ANTHONY B DELOS REYES	NEW	FG19080008	FT	PL04/1	17,457	100%	17,457	2,348	19,805
1	4267	CNSRVTION CANINE HNDLR TRAINEE - ROTA	FRANCISCO C QUITUGUA	1336	FG19080008	FT	PL04/2	18,330	100%	18,330	2,465	20,795
1	4267	CNSRVTION CANINE HNDLR TRAINEE - ROTA	JUAN PEDRO K MESNGON	1386	FG19080008	FT	PL04/4	20,209	100%	20,209	2,718	22,927
1	4939	CONSERVATION GENETICIST (PART TIME)	VACANT		FG19080028	ES	UNG	66,550	50%	33,275	4,475	37,750
1	6900	CONSERVATION PLANNER	VACANT		FG19080028	ES	UNG	50,000	100%	50,000	6,725	56,725
1	4953	CORAL REEF ECOLOGIST	NICHOLAS D ROBIE	5943	1908220001	ES	UNG	44,000	100%	44,000	5,918	49,918
1	1234	FEDRAL PRGRAM COORDINATOR II	DOREEN R AGULTO	1430	FG19080025	FT	PL11/12	42,012	100%	42,012	5,651	47,663
1	1234	FEDRAL PRGRAM COORDINATOR II	VILMA M ORDONEZ	1395	FG19080025	FT	PL11/10	38,106	100%	38,106	5,125	43,232
1	1234	FEDRAL PRGRAM COORDINATOR II*	BERNADETTE C SABLAN	1380	FG19080030	PB	PL08/9	31,350	20%	6,270	843	7,113
					FG19080031				80%	25,080	3,373	28,453
1	1235	FEDRAL PRGRAM COORDINATOR III	VACANT		FG19080016		PL13/12	46,319	100%	46,319	6,230	52,548
1	1236	FEDRAL PRGRAM COORDINATOR IV	ROSEMARY C CAMACHO	1353	FG19080025	FT	PL17/12	56,301	100%	56,301	7,572	63,873
1	1236	FEDRAL PRGRAM COORDINATOR IV	VICENTE A CAMACHO	1382	FG19080030	FT	PL17/12	56,301	40%	22,520	3,029	25,549
					FG19080031				60%	33,780	4,543	38,324

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources

Division/Acti Fish and Wildlife - Saipan

Org Code: 51190800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4896	FISHERIES DATA OFFICER	MARIA ANGELA I DELA CRUZ	1338	FG19080019 1908210071	ES	UNG	40,000	60% 40%	24,000 16,000	3,228 2,152	27,228 18,152
1	4182	FISHERY BIOLOGIST	FRANCISCO C VILLAGOMEZ	1439	FG19080024 FG19080023 FG19080022 FG19080021 FG19080020 FG19080019 1908210075 1908220014	ES	UNG	59,771	10% 5% 50% 10% 5% 5% 8% 7%	5,977 2,989 29,886 5,977 2,989 2,989 4,782 4,184	804 402 4,020 804 402 402 643 563	6,781 3,391 33,905 6,781 3,391 3,391 5,425 4,747
1	4182	FISHERY BIOLOGIST	KEENA C LEON GUERRERO	5765	FG19080024 FG19080023 FG19080022 FG19080021 FG19080020 1908210075 1908220014	ES	UNG	48,400	15% 5% 10% 25% 35% 5% 5%	7,260 2,420 4,840 12,100 16,940 2,420 2,420	976 325 651 1,627 2,278 325 325	8,236 2,745 5,491 13,727 19,218 2,745 2,745
1	4181	FISHERY BIOLOGIST SUPERVISOR	MICHAEL C TENORIO	1284	FG19080024 FG19080023 FG19080022 FG19080021 FG19080020 FG19080019 1908220014	ES	UNG	66,701	70% 5% 5% 5% 5% 5% 5%	46,691 3,335 3,335 3,335 3,335 3,335 3,335	6,280 449 449 449 449 449 449	52,971 3,784 3,784 3,784 3,784 3,784 3,784
1	4904	FISHERY DATE TECH TRAINEE	BENJAMIN B HIGGINS	5679	1908210071	LT	UNG	20,209	100%	20,209	2,718	22,927
1	4185	FISHERY OFFICER	GREGORY P CAMACHO	1417	FG19080024 FG19080023 FG19080022 FG19080021 FG19080020 1908210075 1908220014	FT	PL11/12	42,012	20% 15% 15% 25% 15% 5% 5%	8,402 6,302 6,302 10,503 6,302 2,101 2,101	1,130 848 848 1,413 848 283 283	9,533 7,149 7,149 11,916 7,149 2,383 2,383
1	4186	FISHERY SPECIALIST I	IGNACIO D ALDAN	3784	1908210071	ES	PL05/12	31,350	100%	31,350	4,217	35,567
1	4186	FISHERY SPECIALIST I	YMANUEL D SABLAN	1433	FG19080024 FG19080023 FG19080022 FG19080021 FG19080020 1908210075 1908220014	FT	PL05/5	22,280	10% 20% 20% 25% 15% 5% 5%	2,228 4,456 4,456 5,570 3,342 1,114 1,114	300 599 599 749 449 150 150	2,528 5,055 5,055 6,319 3,792 1,264 1,264

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources

Division/Acti Fish and Wildlife - Saipan

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NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4187	FISHERY SPECIALIST II	WILGENE PETER B DELA CRUZ	1334	FG19080024	FT	PL07/7	27,082	10%	2,708	364	3,072
					FG19080023				20%	5,416	728	6,145
					FG19080022				20%	5,416	728	6,145
					FG19080021				25%	6,770	911	7,681
					FG19080020				15%	4,062	546	4,609
					1908210075				5%	1,354	182	1,536
					1908220014				5%	1,354	182	1,536
1	4190	FISHERY TECHNICIAN	KELSEY LEILA H LIZAMA	1343	1908210071	FT	PL03/2	17,457	100%	17,457	2,348	19,805
1	4190	FISHERY TECHNICIAN	ZACHARY T DELA CRUZ	1425	FG19080019	FT	PL03/5	20,209	100%	20,209	2,718	22,927
1	4190	FISHERY TECHNICIAN	VACANT		FG19080019		PL03/3	18,330	100%	18,330	2,465	20,795
1	4190	FISHERY TECHNICIAN	VACANT		FG19080019		PL03/5	20,209	100%	20,209	2,718	22,927
1	4190	FISHERY TECHNICIAN	VACANT		FG19080019		PL03/5	20,209	100%	20,209	2,718	22,927
1	4261	MARINA TECHNICIAN I	ALEXANDER P SABLAN JR	1428	FG19080031	FT	PL03/7	22,280	100%	22,280	2,997	25,277
1	4261	MARINA TECHNICIAN I	PAUL WILLIAM T BOWIE JR	5976	FG19080031	PB	PL03/2	17,457	100%	17,457	2,348	19,805
1	4261	MARINA TECHNICIAN I	VACANT		FG19080031		PL03/5	20,209	100%	20,209	2,718	22,927
1	4263	MARINA TECHNICIAN III	SANTIAGO L SAURES	1317	FG19080031	FT	PL06/8	27,082	100%	27,082	3,642	30,724
1	4895	MARINE ECOLOGIST	NATHAN J VAN EE	4278	FG19080024	ES	UNG	55,660	15%	8,349	1,123	9,472
					FG19080023				30%	16,698	2,246	18,944
					FG19080022				10%	5,566	749	6,315
					FG19080021				25%	13,915	1,872	15,787
					1908210075				15%	8,349	1,123	9,472
					1908220014				5%	2,783	374	3,157
1	4300	THREATNED&ENDANGERED SPEC. BIO	YANGHONGFAN WANG	5913	FG19080009	ES	UNG	48,400	100%	48,400	6,510	54,910
1	4311	WILDLIFE BIOLOGIST	ELEANOR E ROARK	1266	FG19080027	ES	UNG	53,240	50%	26,620	3,580	30,200
					FG19080029				20%	10,648	1,432	12,080
					FG19080013				10%	5,324	716	6,040
					1908220006				20%	10,648	1,432	12,080
1	4311	WILDLIFE BIOLOGIST - ROTA	DACIA R WIITALA	1274	FG19080010	ES	UNG	54,500	70%	38,150	5,131	43,281
					FG19080013				15%	8,175	1,100	9,275
					FG19080018				15%	8,175	1,100	9,275
1	4311	WILDLIFE BIOLOGIST - ROTA	ROBERT B CURRY	1263	FG19080028	ES	UNG	55,500	10%	5,550	746	6,296
					1908210073				30%	16,650	2,239	18,889
					1908210068				60%	33,300	4,479	37,779
1	4311	WILDLIFE BIOLOGIST - TINIAN	REBECCA A KRASA	5944	FG19080002	ES	UNG	48,400	100%	48,400	6,510	54,910
1	4315	WILDLIFE BIOLOGIST SUPERVISOR	VACANT		FG19080009	ES	UNG	77,000	10%	7,700	1,036	8,736
					FG19080017				83%	63,910	8,596	72,506
					FG19080027				7%	5,390	725	6,115

FEDERAL FUND

Budget Year: 2024

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Division/Acti Fish and Wildlife - Saipan

Org Code: 51190800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4305	WILDLIFE BIOLOGIST TECHNICIAN	BENUSTO L OLOPAI	5956	FG19080009 1908210067	PB	PL03/5	20,209	90% 10%	18,188 2,021	2,446 272	20,634 2,293
1	4305	WILDLIFE BIOLOGIST TECHNICIAN	CHICKO P ARURANG	1337	FG19080009 FG19080015 FG19080027 1908220006	FT	PL03/2	17,457	45% 25% 15% 15%	7,856 4,364 2,619 2,619	1,057 587 352 352	8,912 4,951 2,971 2,971
1	5899	WILDLIFE GIS TECHNICIAN	JOSEPH D ATALIG	1346	FG19080014	LT	UNG	24,687	100%	24,687	3,320	28,007
1	4301	WILDLIFE OFFICER I - ROTA	ROBERT S ULLOA	1416	FG19080009 FG19080013 FG19080017 FG19080026	FT	PL11/12	42,012	25% 25% 25% 25%	10,503 10,503 10,503 10,503	1,413 1,413 1,413 1,413	11,916 11,916 11,916 11,916
1	4314	WILDLIFE PIO	VACANT		FG19080017	ES	UNG	37,500	45%	16,875	2,270	19,145
1	4303	WILDLIFE SPECIALIST I - ROTA	CHARLES ERIC A MENDIOLA	4092	FG19080010 FG19080026 FG19080029 FG19080068 FG19080073	FT	PL05/6	23,394	30% 25% 15% 20% 10%	7,018 5,849 3,509 4,679 2,339	944 787 472 629 315	7,962 6,635 3,981 5,308 2,654
1	4305	WILDLIFE TECHNICIAN - ROTA	VACANT		FG19080026	FT	PL03/4	19,246	100%	19,246	2,589	21,835
1	4305	WILDLIFE TECHNICIAN -SAIPAN/NI (TEMP)	VACANT		FG19080026	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4305	WILDLIFE TECHNICIAN -SAIPAN/NI (TEMP)	VACANT		FG19080026	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4305	WILDLIFE TECHNICIAN -SAIPAN/NI (TEMP)	VACANT		FG19080026	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	CEEJAY B ECHALICO	NEW	FG19080027 1908220006	LT	UNG	24,960	100% 57%	24,960 14,227	3,357 1,914	28,317 16,141
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	FERMIN R TOPULEI	NEW	FG19080027 1908220006	LT	UNG	24,960	43% 57%	10,733 14,227	1,444 1,914	12,176 16,141
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	FLETHCER J MOORE	NEW	FG19080028	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	HENRY J FANDEL	NEW	FG19080028	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	JETHER R YOBECH	NEW	FG19080027 1908220006	LT	UNG	24,960	43% 57%	10,733 14,227	1,444 1,914	12,176 16,141
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	KEITH JOE TORRES	NEW	FG19080027 1908220006	LT	UNG	24,960	43% 57%	10,733 14,227	1,444 1,914	12,176 16,141
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	LI NINGNING	NEW	FG19080027 1908220006	LT	UNG	24,960	43% 57%	10,733 14,227	1,444 1,914	12,176 16,141
1	4305	WILDLIFE TECHNICIAN -AGRIHAN/SAIPAN/ROTA (TEMP)	VACANT		FG19080027	LT	UNG	24,960	100%	24,960	3,357	28,317
1	4310	WLIFE BIOLOGIST(ORNITHOLOGIST)	EMILIE RUTH T KOHLER	1265	FG19080013 1908220006 1908210073	ES	UNG	54,500	50% 30% 20%	27,250 16,350 -	3,665 2,199 -	30,915 18,549 -

FEDERAL FUND

Budget Year: 2024

Department: Department of Lands and Natural Resources

Division/Acti Fish and Wildlife - Saipan

Org Code: 51190800

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	4309	WLIFE BIOLOGIST/BAT BIOLOGIST	VACANT		FG19080026	ES	UNG	58,500	55%	32,175	4,328	36,503
					FG19080029				35%	20,475	2,754	23,229
					FG19080017				10%	5,850	787	6,637
69										2,356,940	317,008	2,673,949

**DEPARTMENT OF PUBLIC SAFETY
ADMINISTRATIVE DIVISION**

ORG: 41150100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
'19 DPS SEXOFFNDRREGUNIT 9/22			
1501210028	185,410.57	19,248.00	166,162.57
PERSONNEL			
1SALARIES	7,929.81	0.00	7,929.81
1FRINGE	2,954.60	0.00	2,954.60
1OVERTIME	(15.62)	0.00	(15.62)
OPERATING			
3ADVERTISI	5,000.00	5,000.00	0.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	2,154.74	1,461.01	693.73
4COMMUN	27,600.00	5,834.18	21,765.82
4EQUIPUNDE	1,480.00	0.00	1,480.00
4SUPPOFFIC	9,057.04	1,849.73	7,207.31
4SUPPOPERA	17,547.00	5,103.08	12,443.92
EQUIPMENT			
7COMPUTERS	90,000.00	0.00	90,000.00
UTILITIES			
4UTILITIES	8,640.00	0.00	8,640.00
INDIRECT C			
9INDIRECTC	8,063.00	0.00	8,063.00
'19 MCSAP CVSP -DPS 09/30/22			
1501210017	79,391.58	32,872.18	46,519.40
PERSONNEL			
1SALARIES	5,993.95	0.00	5,993.95
1FRINGE	1,888.49	0.00	1,888.49
OPERATING			
3DUES&SUBS	7,800.00	7,800.00	0.00
3PERSTRNGC	11,550.00	0.00	11,550.00
3PRINT&PHO	2,250.00	2,210.00	40.00
3REPAIR&MA	1,312.05	0.00	1,312.05
4COMMUN	9,421.04	0.00	9,421.04
4SUPPOFFIC	4,216.00	2,780.29	1,435.71
4SUPPOPERA	12,705.50	12,554.60	150.90
4TRAVEL	3,241.66	0.00	3,241.66
6CAPASSET	3,116.00	0.00	3,116.00
EQUIPMENT			
7VEHICLESP	2,822.38	0.00	2,822.38
UTILITIES			
4UTILITIES	6,000.00	5,000.00	1,000.00
INDIRECT C			
9INDIRECTC	7,074.51	2,527.29	4,547.22
FEMA-JFO/DRC-GUARD SERVICES			

**DEPARTMENT OF PUBLIC SAFETY
ADMINISTRATIVE DIVISION**

ORG: 41150100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1501210010	1,077,851.00	784,549.87	293,301.13
OPERATING			
3ADVERTISI	398.00	0.00	398.00
3CLEANINGS	5,440.00	17,755.92	(12,315.92)
3DUES&SUBS	820.00	190.00	630.00
3FREIGHT&H	17,350.00	4,123.00	13,227.00
3PERSTRNGC	22,250.00	0.00	22,250.00
3PRINT&PHO	19,751.50	32,717.00	(12,965.50)
3PROFSRVS	13,583.00	23,237.45	(9,654.45)
3REPAIR&MA	192,536.42	351,010.27	(158,473.85)
4COMMUN	37,940.09	29,101.93	8,838.16
4EQUIPUNDE	18,472.78	10,776.99	7,695.79
4FUEL&LUBR	0.00	48,360.92	(48,360.92)
4RENTALS	6,800.00	2,793.00	4,007.00
4RENTALVEH	73,900.00	3,520.00	70,380.00
4SUPPOFFIC	17,353.58	14,326.70	3,026.88
4SUPPOPERA	196,346.74	96,131.28	100,215.46
4TRAVEL	8,724.93	32,359.15	(23,634.22)
5FOODITEMS	6,849.25	25,244.00	(18,394.75)
9OTHER	355,995.02	55,464.51	300,530.51
EQUIPMENT			
4RENTALHEA	7,680.00	6,500.00	1,180.00
7COMPUTERS	22.51	15,575.00	(15,552.49)
7MACHINERY	5,649.91	0.00	5,649.91
7OFFICE FU	60,677.27	15,362.75	45,314.52
7VEHICLESP	9,310.00	0.00	9,310.00
FY17 COPS HIRINGPRODPS04/30/21			
1501210025	191,096.85	0.00	191,096.85
PERSONNEL			
1SALARIES	191,096.85	0.00	191,096.85
FY'18 RBS PUBEDUCATION 09/2018			
1501210022	11,300.10	0.00	11,300.10
OPERATING			
3PROFSRVS	225.00	0.00	225.00
4ADMINFEES	11,073.10	0.00	11,073.10
7EQUIPMENT	2.00	0.00	2.00
FY20 COPS HIRINGPRODPS 6/30/23			
1501210029	618,096.20	315,394.41	302,701.79
PERSONNEL			
1SALARIES	418,383.48	289,248.76	129,134.72
1FRINGE	199,712.72	26,145.65	173,567.07
FY20 SEX OFFENDER REGISTRY UNIT			

**DEPARTMENT OF PUBLIC SAFETY
ADMINISTRATIVE DIVISION**

ORG: 41150100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG15010001	395,338.00	145,570.26	249,767.74
PERSONNEL			
1SALARIES	151,824.00	119,254.48	32,569.52
1FRINGE	42,011.00	16,320.90	25,690.10
1OVERTIME	45,694.00	17.58	45,676.42
OPERATING			
3ADVERTISI	5,000.00	0.00	5,000.00
3PROFSRVS	5,000.00	0.00	5,000.00
3REPAIR&MA	2,400.00	499.30	1,900.70
4COMMUN	11,760.00	2,247.47	9,512.53
4SUPPOFFIC	12,000.00	1,485.74	10,514.26
4SUPPOPERA	24,000.00	994.79	23,005.21
4TRAVEL	55,350.00	4,750.00	50,600.00
UTILITIES			
4UTILITIES	6,000.00	0.00	6,000.00
INDIRECT C			
9INDIRECTC	34,299.00	0.00	34,299.00
FY21 COPS HIRING PROGRAM 9/2026			
FG15010003	672,727.00	196,204.35	476,522.65
PERSONNEL			
1SALARIES	509,256.00	175,612.75	333,643.25
1FRINGE	163,471.00	20,591.60	142,879.40
FY21 MCSAP GRANT PROGRAM			
FG15010002	184,856.04	122,731.16	62,124.88
PERSONNEL			
1SALARIES	87,803.38	97,575.20	(9,771.82)
1FRINGE	43,545.81	22,155.96	21,389.85
OPERATING			
3DUES&SUBS	7,800.00	0.00	7,800.00
3PRINT&PHO	2,486.41	0.00	2,486.41
4COMMUN	15,600.00	0.00	15,600.00
UTILITIES			
4UTILITIES	12,000.00	3,000.00	9,000.00
INDIRECT C			
9INDIRECTC	15,620.44	0.00	15,620.44
FY21 NMI DPS SMART 9/30/2024			
FG15010005	380,621.00	52,724.76	327,896.24
PERSONNEL			
1SALARIES	187,375.00	45,228.02	142,146.98
1401KDCRET	3,361.00	750.68	2,610.32
1FICA	11,617.27	2,804.12	8,813.15
1HEALTHINS	4,180.00	2,999.84	1,180.16

**DEPARTMENT OF PUBLIC SAFETY
ADMINISTRATIVE DIVISION**

ORG: 41150100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MEDICAREC	2,716.91	655.80	2,061.11
1OVERTIME	27,526.20	0.00	27,526.20
1PERSINSUR	2,716.95	286.30	2,430.65
OPERATING			
3ADVERTISI	5,000.00	0.00	5,000.00
3PROFSRVS	9,290.00	0.00	9,290.00
3REPAIR&MA	2,400.00	0.00	2,400.00
4COMMUN	11,760.00	0.00	11,760.00
4EQUIPUNDE	3,194.44	0.00	3,194.44
4SUPPOFFIC	12,000.00	0.00	12,000.00
4SUPPOPERA	12,000.00	0.00	12,000.00
4TRAVEL	53,320.00	0.00	53,320.00
INDIRECT C			
9INDIRECTC	32,163.23	0.00	32,163.23
FY22 COPS HIRING PROGRAM 9/30/2027			
FG15010006	756,819.00	0.00	756,819.00
PERSONNEL			
1SALARIES	572,914.00	0.00	572,914.00
1FICA	35,521.00	0.00	35,521.00
1HEALTHINS	131,770.00	0.00	131,770.00
1MEDICAREC	8,307.00	0.00	8,307.00
1PERSINSUR	8,307.00	0.00	8,307.00
FY22 MCSAP GRANT PROGRAM 9/30/2024			
FG15010004	442,840.00	154,526.13	288,313.87
PERSONNEL			
1SALARIES	150,670.80	112,095.59	38,575.21
1FICA	8,824.12	0.00	8,824.12
1FRINGE	0.00	30,809.54	(30,809.54)
1HEALTHINS	40,946.36	0.00	40,946.36
1MEDICAREC	2,063.71	0.00	2,063.71
1PERSINSUR	2,561.84	0.00	2,561.84
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3CLEANINGS	4,500.00	0.00	4,500.00
3DUES&SUBS	7,800.00	0.00	7,800.00
3FREIGHT&H	5,000.00	0.00	5,000.00
3PERSTRNGC	22,625.00	0.00	22,625.00
3PRINT&PHO	4,704.46	0.00	4,704.46
3REPAIR&MA	6,400.00	0.00	6,400.00
4COMMUN	16,500.00	0.00	16,500.00
4EQUIPUNDE	16,700.00	0.00	16,700.00
4FUEL&LUBR	2,400.00	0.00	2,400.00

**DEPARTMENT OF PUBLIC SAFETY
ADMINISTRATIVE DIVISION**

ORG: 41150100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOFFIC	4,600.00	252.00	4,348.00
4SUPPOPERA	15,951.00	11,369.00	4,582.00
4TRAVEL	33,775.00	0.00	33,775.00
EQUIPMENT			
7VEHICLESP	48,000.00	0.00	48,000.00
UTILITIES			
4UTILITIES	13,200.00	0.00	13,200.00
INDIRECT C			
9INDIRECTC	33,617.71	0.00	33,617.71
Grand Total	4,996,347.34	1,823,821.12	3,172,526.22

Budget Year: 2024
Department: Department of Public Safety
Division/Activity: Administrative Division
Org Code: 41150100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	6008	ASST CHIEF POLICE VARIOUS	JERRY L. AYUYU	1973	FG15010004	FT	PL19/6	46,319	100%	46,319	4,377	50,696
1	6127	POLICE LIEUTENANT	CARL-JAMES O. HOCOG	3778	FG15010002	FT	PL17/2	37,156	100%	37,156	3,511	40,667
1	6137	POLICE OFFICER I	BRITTON M. CRUZ	1883	FG15010005	FT	PL08/3	25,149	100%	25,149	2,377	27,525
1	6137	POLICE OFFICER I	CHRISTINE Y. KIM	1971	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	DYLAN MATTHEW O. BARCINAS	2041	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	ELIJAH . TERLAJE	1951	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	JAMANUEL V. GILNIFRAD	1904	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	JASON J. DELA CRUZ	2012	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	JASPER DEANE B. MANACOP	1966	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	JOEY IGNACIO P. LIZAMA	1858	FG15010005	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	JORDAN R. AGULTO	2243	1501210029	PB	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	KEONA KAYLEE C. CASTRO	1953	1505210001	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	KEREMES P. TERRY JR	1949	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	NOAH B. CAMACHO	1852	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	PETER R. DELEON GUERRERO	1943	1501210029	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	RACHEL R. OGUMORO	1921	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	RAYMOND L. SARALU	1919	FG15010002	FT	PL08/3	25,149	100%	25,149	2,377	27,525
1	6137	POLICE OFFICER I	TIMMY S. PANGELINAN	1958	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	VINCENT D. RANGAMAR	1963	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	ZSAZSA LYNN T. MANAHANE	2038	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6137	POLICE OFFICER I	VACANT	1965	FG15010003	FT	PL08/1	22,811	100%	22,811	2,156	24,966
1	6138	POLICE OFFICER II	BEN H. ATALIG	3181	FG15010005	FT	PL10/5	30,568	100%	30,568	2,889	33,457
1	6138	POLICE OFFICER II	DENNIS P. BORJA	3235	FG15010005	FT	PL10/4	30,568	100%	30,568	2,889	33,457
1	6149	POLICE SERGEANT	NED Q. NORITA	2004	1505210003	FT	PL15/2	33,702	100%	33,702	3,185	36,886
1	6149	POLICE SERGEANT	RHONDA C. JOHN	1872	FG15010005	FT	PL15/2	33,702	100%	33,702	3,185	36,886
1	3013	PROGRAM MANAGER	EVIRA DOREEN S. MARATITA	3281	FG15010005	FT	UNG	33,075	100%	33,075	3,126	36,201

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY23 FAST ACT-PAID MEDIA 9/30/2023			
FG15020060	3,252.63	0.00	3,252.63
OPERATING			
3PROFSRVS	2,900.00	0.00	2,900.00
INDIRECT C			
9INDIRECTC	352.63	0.00	352.63
FY23 NHTSA BIL EMS 9/2023			
FG15020070	41,100.00	4,961.25	36,138.75
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
4SUPPOPERA	20,700.00	0.00	20,700.00
4TRAVEL	12,000.00	4,961.25	7,038.75
INDIRECT C			
9INDIRECTC	3,400.00	0.00	3,400.00
FY23 NHTSA BIL ID-HSO 9/2023			
FG15020066	119,121.42	7,234.88	111,886.54
PERSONNEL			
1SALARIES	48,500.00	0.00	48,500.00
1OVERTIME	2,000.00	0.00	2,000.00
1401KDCRET	1,000.00	0.00	1,000.00
1FICA	2,080.00	0.00	2,080.00
1HEALTHINS	9,700.00	0.00	9,700.00
1MEDICAREC	740.00	0.00	740.00
1PERSINSUR	870.00	0.00	870.00
OPERATING			
3DUES&SUBS	1,500.00	0.00	1,500.00
3PERSTRNGC	12,000.00	0.00	12,000.00
3REPAIR&MA	2,500.00	0.00	2,500.00
4COMMUN	4,000.00	851.38	3,148.62
4EQUIPUNDE	3,000.00	0.00	3,000.00
4SUPPOFFIC	2,000.00	0.00	2,000.00
4SUPPOPERA	2,000.00	0.00	2,000.00
4TRAVEL	14,400.00	6,383.50	8,016.50
EQUIPMENT			
7COMPUTERS	4,000.00	0.00	4,000.00
INDIRECT C			
9INDIRECTC	8,831.42	0.00	8,831.42
FY23 NHTSA BIL ID-ROTA 9/2023			
FG15020068	53,010.00	899.00	52,111.00
PERSONNEL			
1OVERTIME	13,000.00	0.00	13,000.00
1401KDCRET	720.00	0.00	720.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FICA	1,210.00	0.00	1,210.00
1HEALTHINS	1,760.00	0.00	1,760.00
1MEDICAREC	300.00	0.00	300.00
1PERSINSUR	320.00	0.00	320.00
OPERATING			
3FREIGHT&H	2,000.00	0.00	2,000.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	4,000.00	899.00	3,101.00
4TRAVEL	1,000.00	0.00	1,000.00
EQUIPMENT			
7MACHINERY	21,000.00	0.00	21,000.00
INDIRECT C			
9INDIRECTC	3,200.00	0.00	3,200.00
FY23 NHTSA BIL ID-SAIPAN 9/2023			
FG15020067	74,683.13	5,846.99	68,836.14
PERSONNEL			
1OVERTIME	17,400.00	5,416.56	11,983.44
1401KDCRET	950.00	0.00	950.00
1FICA	1,420.00	335.83	1,084.17
1HEALTHINS	2,500.00	0.00	2,500.00
1MEDICAREC	400.00	78.54	321.46
1PERSINSUR	500.00	16.06	483.94
OPERATING			
3FREIGHT&H	4,000.00	0.00	4,000.00
3PERSTRNGC	8,800.00	0.00	8,800.00
3PRINT&PHO	4,500.00	0.00	4,500.00
3PROFSRVS	1,000.00	0.00	1,000.00
3REPAIR&MA	2,500.00	0.00	2,500.00
4EQUIPUNDE	4,500.00	0.00	4,500.00
4SUPPOPERA	6,500.00	0.00	6,500.00
4TRAVEL	6,000.00	0.00	6,000.00
EQUIPMENT			
7COMPUTERS	8,000.00	0.00	8,000.00
INDIRECT C			
9INDIRECTC	5,713.13	0.00	5,713.13
FY23 NHTSA BIL ID-TINIAN 9/30/2023			
FG15020069	11,600.00	899.00	10,701.00
PERSONNEL			
1OVERTIME	3,600.00	0.00	3,600.00
1401KDCRET	150.00	0.00	150.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1FICA	250.00	0.00	250.00
1HEALTHINS	600.00	0.00	600.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
4SUPPOPERA	6,000.00	899.00	5,101.00
INDIRECT C			
9INDIRECTC	800.00	0.00	800.00
FY23 NHTSA BIL OP/CR-HSO 9/2023			
FG15020071	181,933.91	7,334.71	174,599.20
PERSONNEL			
1SALARIES	42,000.00	0.00	42,000.00
1OVERTIME	2,000.00	0.00	2,000.00
1401KDCRET	1,700.00	0.00	1,700.00
1FICA	2,700.00	0.00	2,700.00
1HEALTHINS	3,600.00	0.00	3,600.00
1MEDICAREC	700.00	0.00	700.00
1PERSINSUR	800.00	0.00	800.00
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PERSTRNGC	18,000.00	0.00	18,000.00
3REPAIR&MA	2,000.00	80.00	1,920.00
4COMMUN	4,000.00	160.71	3,839.29
4EQUIPUNDE	1,600.00	0.00	1,600.00
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	3,000.00	0.00	3,000.00
4TRAVEL	19,000.00	7,094.00	11,906.00
EQUIPMENT			
7COMPUTERS	3,500.00	0.00	3,500.00
7VEHICLESP	60,000.00	0.00	60,000.00
INDIRECT C			
9INDIRECTC	9,333.91	0.00	9,333.91
FY23 NHTSA BIL OP/CR-ROTA 9/30/2023			
FG15020073	19,300.00	0.00	19,300.00
PERSONNEL			
1OVERTIME	10,500.00	0.00	10,500.00
1401KDCRET	420.00	0.00	420.00
1FICA	700.00	0.00	700.00
1HEALTHINS	1,400.00	0.00	1,400.00
1MEDICAREC	200.00	0.00	200.00
1PERSINSUR	200.00	0.00	200.00
OPERATING			

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PERSTRNGC	1,000.00	0.00	1,000.00
3PRINT&PHO	2,500.00	0.00	2,500.00
3REPAIR&MA	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,380.00	0.00	1,380.00
FY23 NHTSA BIL OP/CR-SAIPAN 9/2023			
FG15020072	110,804.06	6,400.00	104,404.06
PERSONNEL			
1OVERTIME	31,000.00	0.00	31,000.00
1401KDCRET	1,400.00	0.00	1,400.00
1FICA	2,200.00	0.00	2,200.00
1HEALTHINS	3,000.00	0.00	3,000.00
1MEDICAREC	600.00	0.00	600.00
1PERSINSUR	600.00	0.00	600.00
OPERATING			
3FREIGHT&H	2,000.00	0.00	2,000.00
3PERSTRNGC	3,000.00	0.00	3,000.00
3PRINT&PHO	7,000.00	0.00	7,000.00
4SUPPOPERA	45,600.00	6,400.00	39,200.00
4TRAVEL	6,400.00	0.00	6,400.00
INDIRECT C			
9INDIRECTC	8,004.06	0.00	8,004.06
FY23 NHTSA BIL OP/CR-TINIAN 9/2023			
FG15020074	32,444.49	0.00	32,444.49
PERSONNEL			
1OVERTIME	3,000.00	0.00	3,000.00
1401KDCRET	120.00	0.00	120.00
1FICA	300.00	0.00	300.00
1HEALTHINS	2,000.00	0.00	2,000.00
1MEDICAREC	80.00	0.00	80.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3FREIGHT&H	3,900.00	0.00	3,900.00
3PERSTRNGC	9,000.00	0.00	9,000.00
4SUPPOFFIC	800.00	0.00	800.00
4SUPPOPERA	5,650.00	0.00	5,650.00
4TRAVEL	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	2,494.49	0.00	2,494.49
FY23 NHTSA BIL P&A 9/30/2023			
FG15020065	149,578.10	18,545.77	131,032.33
PERSONNEL			

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1SALARIES	50,000.00	0.00	50,000.00
1OVERTIME	1,000.00	0.00	1,000.00
1FICA	3,200.00	0.00	3,200.00
1MEDICAREC	850.00	0.00	850.00
1PERSINSUR	900.00	0.00	900.00
OPERATING			
3DUES&SUBS	7,000.00	0.00	7,000.00
3FREIGHT&H	1,000.00	0.00	1,000.00
3PERSTRNGC	12,200.00	0.00	12,200.00
3PROFSRVS	8,000.00	0.00	8,000.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4COMMUN	6,000.00	1,656.77	4,343.23
4EQUIPUNDE	1,600.00	0.00	1,600.00
4FUEL&LUBR	4,500.00	0.00	4,500.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	1,000.00	108.00	892.00
4TRAVEL	26,400.00	16,781.00	9,619.00
EQUIPMENT			
7COMPUTERS	4,000.00	0.00	4,000.00
INDIRECT C			
9INDIRECTC	10,928.10	0.00	10,928.10
UTILITIES			
4UTILITIES	8,000.00	0.00	8,000.00
FY23 NHTSA BIL PED & BIC-SPN 9/2023			
FG15020075	24,000.00	0.00	24,000.00
PERSONNEL			
1OVERTIME	2,000.00	0.00	2,000.00
1401KDCRET	100.00	0.00	100.00
1FICA	140.00	0.00	140.00
1HEALTHINS	200.00	0.00	200.00
1MEDICAREC	60.00	0.00	60.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3PERSTRNGC	12,000.00	0.00	12,000.00
3PRINT&PHO	2,500.00	0.00	2,500.00
4SUPPOPERA	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	1,900.00	0.00	1,900.00
FY23 NHTSA BIL PTS-HSO 9/30/2023			
FG15020076	73,479.74	3,497.56	69,982.18
PERSONNEL			
1SALARIES	10,000.00	0.00	10,000.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1OVERTIME	2,000.00	0.00	2,000.00
1FICA	620.00	0.00	620.00
1MEDICAREC	150.00	0.00	150.00
1PERSINSUR	200.00	0.00	200.00
OPERATING			
3PERSTRNGC	12,700.00	0.00	12,700.00
3REPAIR&MA	4,500.00	0.00	4,500.00
4COMMUN	3,600.00	0.00	3,600.00
4EQUIPUNDE	3,000.00	0.00	3,000.00
4SUPPOFFIC	3,000.00	0.00	3,000.00
4SUPPOPERA	5,000.00	0.00	5,000.00
4TRAVEL	19,400.00	1,649.56	17,750.44
EQUIPMENT			
7COMPUTERS	4,311.73	1,848.00	2,463.73
INDIRECT C			
9INDIRECTC	4,998.01	0.00	4,998.01
FY23 NHTSA BIL PTS-ROTA 9/30/2023			
FG15020078	88,000.00	0.00	88,000.00
OPERATING			
3FREIGHT&H	4,000.00	0.00	4,000.00
3PRINT&PHO	5,000.00	0.00	5,000.00
4COMMUN	3,000.00	0.00	3,000.00
4FUEL&LUBR	6,000.00	0.00	6,000.00
4SUPPOPERA	8,000.00	0.00	8,000.00
EQUIPMENT			
7VEHICLESP	60,000.00	0.00	60,000.00
INDIRECT C			
9INDIRECTC	2,000.00	0.00	2,000.00
FY23 NHTSA BIL PTS-SAIPAN 9/30/2023			
FG15020077	299,700.00	0.00	299,700.00
OPERATING			
3FREIGHT&H	3,000.00	0.00	3,000.00
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	10,000.00	0.00	10,000.00
3REPAIR&MA	3,000.00	0.00	3,000.00
4COMMUN	15,000.00	0.00	15,000.00
4EQUIPUNDE	7,100.00	0.00	7,100.00
4FUEL&LUBR	22,000.00	0.00	22,000.00
4SUPPOFFIC	4,400.00	0.00	4,400.00
4SUPPOPERA	19,000.00	0.00	19,000.00
EQUIPMENT			
7MACHINERY	45,000.00	0.00	45,000.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7VEHICLESP	130,000.00	0.00	130,000.00
INDIRECT C			
9INDIRECTC	11,200.00	0.00	11,200.00
FY23 NHTSA BIL PTS-TINIAN 9/30/2023			
FG15020079	92,600.00	5,380.25	87,219.75
OPERATING			
3FREIGHT&H	4,000.00	0.00	4,000.00
3PRINT&PHO	4,000.00	0.00	4,000.00
3REPAIR&MA	1,000.00	0.00	1,000.00
4COMMUN	3,000.00	0.00	3,000.00
4FUEL&LUBR	3,500.00	0.00	3,500.00
4SUPPOFFIC	250.00	0.00	250.00
4SUPPOPERA	11,250.00	0.00	11,250.00
4TRAVEL	3,400.00	5,380.25	(1,980.25)
EQUIPMENT			
7VEHICLESP	60,000.00	0.00	60,000.00
INDIRECT C			
9INDIRECTC	2,200.00	0.00	2,200.00
FY23 NHTSA BIL SPEED ENF 9/2023			
FG15020082	48,421.00	0.00	48,421.00
PERSONNEL			
1OVERTIME	5,000.00	0.00	5,000.00
1401KDCRET	200.00	0.00	200.00
1FICA	320.00	0.00	320.00
1HEALTHINS	1,200.00	0.00	1,200.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3PERSTRNGC	7,000.00	0.00	7,000.00
3PRINT&PHO	5,000.00	0.00	5,000.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4EQUIPUNDE	3,000.00	0.00	3,000.00
4RENTALVEH	4,000.00	0.00	4,000.00
4SUPPOPERA	3,000.00	0.00	3,000.00
4TRAVEL	6,000.00	0.00	6,000.00
EQUIPMENT			
7MACHINERY	8,000.00	0.00	8,000.00
INDIRECT C			
9INDIRECTC	3,501.00	0.00	3,501.00
FY23 NHTSA BIL TRFC RCRDS-SPN 9/23			
FG15020081	105,056.31	0.00	105,056.31
OPERATING			

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	40,000.00	0.00	40,000.00
3REPAIR&MA	9,000.00	0.00	9,000.00
EQUIPMENT			
7COMPUTERS	52,000.00	0.00	52,000.00
INDIRECT C			
9INDIRECTC	4,056.31	0.00	4,056.31
FY23 NHTSA BIL TR-HSO 09/30/2023			
FG15020080	90,047.57	19,972.78	70,074.79
PERSONNEL			
1SALARIES	28,000.00	12,124.91	15,875.09
1OVERTIME	1,000.00	19.53	980.47
1401KDCRET	1,190.00	0.00	1,190.00
1FICA	1,800.00	752.96	1,047.04
1HEALTHINS	14,020.00	6,899.31	7,120.69
1MEDICAREC	460.00	176.07	283.93
1PERSINSUR	530.00	0.00	530.00
OPERATING			
3PERSTRNGC	6,200.00	0.00	6,200.00
3REPAIR&MA	3,000.00	0.00	3,000.00
4COMMUN	1,500.00	0.00	1,500.00
4EQUIPUNDE	800.00	0.00	800.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	1,500.00	0.00	1,500.00
4TRAVEL	18,600.00	0.00	18,600.00
EQUIPMENT			
7COMPUTERS	2,500.00	0.00	2,500.00
INDIRECT C			
9INDIRECTC	7,447.57	0.00	7,447.57
FY23 NHTSA BIL-PAID MEDIA 09/30/202			
FG15020083	65,310.00	23,509.24	41,800.76
OPERATING			
3ADVERTISI	40,000.00	19,519.24	20,480.76
3PRINT&PHO	10,000.00	3,990.00	6,010.00
3REPAIR&MA	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	5,310.00	0.00	5,310.00
FY23 NHTSA FA 405(b) OP-HIGH 9/2023			
FG15020061	77,654.17	8,667.00	68,987.17
PERSONNEL			
1OVERTIME	10,000.00	0.00	10,000.00
1401KDCRET	600.00	0.00	600.00
1FICA	800.00	0.00	800.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1HEALTHINS	1,100.00	0.00	1,100.00
1MEDICAREC	200.00	0.00	200.00
1PERSINSUR	300.00	0.00	300.00
OPERATING			
3ADVERTISI	10,000.00	0.00	10,000.00
3PRINT&PHO	10,000.00	4,992.00	5,008.00
3PROFSRVS	10,000.00	0.00	10,000.00
3REPAIR&MA	5,000.00	0.00	5,000.00
4EQUIPUNDE	2,600.00	0.00	2,600.00
4RENTALS	6,000.00	3,675.00	2,325.00
4RENTALVEH	8,000.00	0.00	8,000.00
4SUPPOPERA	570.00	0.00	570.00
4TRAVEL	6,200.00	0.00	6,200.00
INDIRECT C			
9INDIRECTC	6,284.17	0.00	6,284.17
FY23 NHTSA FA 405(b) OP-LOW 9/2023			
FG15020063	23,415.58	7,675.48	15,740.10
OPERATING			
3ADVERTISI	2,000.00	0.00	2,000.00
3PERSTRNGC	6,000.00	7,156.40	(1,156.40)
3PRINT&PHO	7,643.76	0.00	7,643.76
4EQUIPUNDE	2,400.00	0.00	2,400.00
4SUPPOFFIC	2,500.00	519.08	1,980.92
4SUPPOPERA	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	1,871.82	0.00	1,871.82
FY23 NHTSA FA 405(c) STSIS 9/2023			
FG15020064	170,161.37	0.00	170,161.37
OPERATING			
3FREIGHT&H	12,000.00	0.00	12,000.00
3REPAIR&MA	10,000.00	0.00	10,000.00
4EQUIPUNDE	24,000.00	0.00	24,000.00
EQUIPMENT			
7MACHINERY	120,000.00	0.00	120,000.00
INDIRECT C			
9INDIRECTC	4,161.37	0.00	4,161.37
FY23 NHTSA FA OP/CR-TIN 9/30/2023			
FG15020051	20,861.93	2,161.75	18,700.18
PERSONNEL			
1OVERTIME	4,000.00	0.00	4,000.00
1401KDCRET	160.00	0.00	160.00
1FICA	250.00	0.00	250.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1HEALTHINS	400.00	0.00	400.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3FREIGHT&H	600.00	0.00	600.00
3PERSTRNGC	3,400.00	2,161.75	1,238.25
3PRINT&PHO	3,000.00	0.00	3,000.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,500.00	0.00	1,500.00
4TRAVEL	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	1,851.93	0.00	1,851.93
FY23 NHTSA FA PED/BIC SFTY 9/30/23			
FG15020052	33,511.29	0.00	33,511.29
PERSONNEL			
1OVERTIME	10,500.00	0.00	10,500.00
1FRINGE	4,560.00	0.00	4,560.00
OPERATING			
3PRINT&PHO	6,000.00	0.00	6,000.00
4RENTALVEH	4,000.00	0.00	4,000.00
4SUPPOFFIC	400.00	0.00	400.00
4SUPPOPERA	5,000.00	0.00	5,000.00
INDIRECT C			
9INDIRECTC	3,051.29	0.00	3,051.29
FY23 NHTSA FA PTS-ROTA 9/30/2023			
FG15020055	57,567.22	1,705.70	55,861.52
PERSONNEL			
1OVERTIME	10,000.00	0.00	10,000.00
1401KDCRET	400.00	0.00	400.00
1FICA	620.00	0.00	620.00
1HEALTHINS	2,000.00	0.00	2,000.00
1MEDICAREC	200.00	0.00	200.00
1PERSINSUR	200.00	0.00	200.00
OPERATING			
3FREIGHT&H	1,000.00	47.60	952.40
3PERSTRNGC	3,500.00	0.00	3,500.00
3PRINT&PHO	4,000.00	0.00	4,000.00
4COMMUN	4,500.00	1,658.10	2,841.90
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	6,500.00	0.00	6,500.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	600.00	0.00	600.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	6,500.00	0.00	6,500.00
EQUIPMENT			
7MACHINERY	10,000.00	0.00	10,000.00
INDIRECT C			
9INDIRECTC	5,047.22	0.00	5,047.22
FY23 NHTSA FA PTS-TINIAN 9/30/2023			
FG15020056	32,279.81	2,538.19	29,741.62
PERSONNEL			
1OVERTIME	4,000.00	0.00	4,000.00
1401KDCRET	200.00	0.00	200.00
1FICA	250.00	0.00	250.00
1HEALTHINS	500.00	0.00	500.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3FREIGHT&H	1,000.00	10.00	990.00
3PERSTRNGC	5,500.00	0.00	5,500.00
3PRINT&PHO	3,000.00	0.00	3,000.00
4COMMUN	4,000.00	2,528.19	1,471.81
4EQUIPUNDE	2,000.00	0.00	2,000.00
4FUEL&LUBR	4,500.00	0.00	4,500.00
4SUPPOFFIC	750.00	0.00	750.00
4SUPPOPERA	750.00	0.00	750.00
4TRAVEL	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	2,629.81	0.00	2,629.81
FY23 NHTSA FA SPEED ENFRMT 9/2023			
FG15020059	26,579.82	0.00	26,579.82
OPERATING			
3PERSTRNGC	17,000.00	0.00	17,000.00
4SUPPOFFIC	400.00	0.00	400.00
4SUPPOPERA	800.00	0.00	800.00
4TRAVEL	6,000.00	0.00	6,000.00
INDIRECT C			
9INDIRECTC	2,379.82	0.00	2,379.82
FY23 NHTSA FA TRFC REC-HSO 9/30/23			
FG15020057	3,644.78	699.16	2,945.62
OPERATING			
3PERSTRNGC	200.00	0.00	200.00
4COMMUN	1,200.00	442.59	757.41
4SUPPOPERA	500.00	256.57	243.43
4TRAVEL	1,400.00	0.00	1,400.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	344.78	0.00	344.78
FY23 NHTSA FA TRFC RECRDS-SPN 9/23			
FG15020058	21,895.00	8,974.00	12,921.00
EQUIPMENT			
7COMPUTERS	21,895.00	8,974.00	12,921.00
FY23 NHTSA FAST ACT ID-HSO 9/30/23			
FG15020043	33,450.64	25,871.35	7,579.29
PERSONNEL			
1SALARIES	21,220.00	18,195.64	3,024.36
1FICA	0.00	1,218.98	(1,218.98)
1FRINGE	6,790.00	1,465.64	5,324.36
1HEALTHINS	0.00	4,419.91	(4,419.91)
1MEDICAREC	0.00	285.06	(285.06)
1PERSINSUR	0.00	286.12	(286.12)
OPERATING			
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	1,900.00	0.00	1,900.00
INDIRECT C			
9INDIRECTC	2,540.64	0.00	2,540.64
FY23 NHTSA FAST ACT ID-ROTA 9/30/23			
FG15020045	46,719.03	10,377.30	36,341.73
PERSONNEL			
1OVERTIME	9,000.00	2,784.87	6,215.13
1401KDCRET	440.00	0.00	440.00
1FICA	650.00	172.66	477.34
1HEALTHINS	2,000.00	0.00	2,000.00
1MEDICAREC	250.00	40.38	209.62
1PERSINSUR	250.00	18.24	231.76
OPERATING			
3FREIGHT&H	3,000.00	951.90	2,048.10
3PERSTRNGC	9,000.00	0.00	9,000.00
3PRINT&PHO	4,500.00	0.00	4,500.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4EQUIPUNDE	3,000.00	0.00	3,000.00
4RENTALVEH	700.00	0.00	700.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,500.00	999.00	501.00
4TRAVEL	6,000.00	5,410.25	589.75
INDIRECT C			
9INDIRECTC	3,929.03	0.00	3,929.03

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY23 NHTSA FAST ACT ID-SPN 9/30/23			
FG15020044	64,390.86	34,744.48	29,646.38
PERSONNEL			
1OVERTIME	9,000.00	5,111.86	3,888.14
1401KDCRET	400.00	0.00	400.00
1FICA	650.00	316.95	333.05
1HEALTHINS	2,000.00	0.00	2,000.00
1MEDICAREC	170.00	74.14	95.86
1PERSINSUR	250.00	7.91	242.09
OPERATING			
3PERSTRNGC	16,000.00	15,667.34	332.66
3PRINT&PHO	3,000.00	0.00	3,000.00
3PROFSRVS	5,000.00	553.75	4,446.25
3REPAIR&MA	1,926.87	0.00	1,926.87
4EQUIPUNDE	1,500.00	0.00	1,500.00
4RENTALS	8,000.00	5,872.00	2,128.00
4SUPPOFFIC	2,350.00	1,007.23	1,342.77
4SUPPOPERA	2,900.00	1,172.05	1,727.95
4TRAVEL	6,000.00	4,961.25	1,038.75
INDIRECT C			
9INDIRECTC	5,243.99	0.00	5,243.99
FY23 NHTSA FAST ACT ID-TIN 9/30/23			
FG15020046	30,803.44	1,415.90	29,387.54
PERSONNEL			
1OVERTIME	5,000.00	0.00	5,000.00
1401KDCRET	200.00	0.00	200.00
1FICA	350.00	0.00	350.00
1HEALTHINS	400.00	0.00	400.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3FREIGHT&H	1,300.00	416.90	883.10
3PERSTRNGC	6,400.00	0.00	6,400.00
3PRINT&PHO	3,000.00	0.00	3,000.00
3REPAIR&MA	500.00	0.00	500.00
4EQUIPUNDE	3,000.00	0.00	3,000.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	1,000.00	999.00	1.00
4TRAVEL	6,500.00	0.00	6,500.00
INDIRECT C			
9INDIRECTC	2,453.44	0.00	2,453.44
FY23 NHTSA FAST ACT OP/CR-ROTA 9/23			

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG15020050	34,318.71	3,137.50	31,181.21
PERSONNEL			
1OVERTIME	4,000.00	0.00	4,000.00
1401KDCRET	200.00	0.00	200.00
1FICA	310.00	0.00	310.00
1HEALTHINS	600.00	0.00	600.00
1MEDICAREC	100.00	0.00	100.00
1PERSINSUR	100.00	0.00	100.00
OPERATING			
3FREIGHT&H	1,100.00	0.00	1,100.00
3PERSTRNGC	6,000.00	3,137.50	2,862.50
3PRINT&PHO	2,500.00	0.00	2,500.00
4EQUIPUNDE	2,000.00	0.00	2,000.00
4RENTALS	1,200.00	0.00	1,200.00
4RENTALVEH	1,000.00	0.00	1,000.00
4SUPPOFFIC	1,500.00	0.00	1,500.00
4SUPPOPERA	4,000.00	0.00	4,000.00
4TRAVEL	6,713.84	0.00	6,713.84
INDIRECT C			
9INDIRECTC	2,994.87	0.00	2,994.87
FY23 NHTSA FAST ACT P&A 9/30/23			
FG15020042	27,331.78	29,660.83	(2,329.05)
PERSONNEL			
1SALARIES	21,400.00	27,216.54	(5,816.54)
1OVERTIME	1,000.00	0.00	1,000.00
1FICA	(600.00)	1,546.75	(2,146.75)
1FRINGE	2,920.00	205.04	2,714.96
1MEDICAREC	(140.00)	361.75	(501.75)
1PERSINSUR	(150.00)	330.75	(480.75)
OPERATING			
4COMMUN	150.00	0.00	150.00
INDIRECT C			
9INDIRECTC	12.77	0.00	12.77
UTILITIES			
4UTILITIES	2,739.01	0.00	2,739.01
FY23 NHTSA FAST ACT PTS-HSO 9/30/23			
FG15020053	56,068.33	16,272.63	39,795.70
PERSONNEL			
1SALARIES	23,700.00	6,216.83	17,483.17
1OVERTIME	1,300.00	521.64	778.36
1FICA	0.00	606.66	(606.66)
1FRINGE	2,360.00	0.00	2,360.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1HEALTHINS	0.00	2,156.13	(2,156.13)
1MEDICAREC	0.00	141.89	(141.89)
OPERATING			
3PERSTRNGC	6,200.00	0.00	6,200.00
3REPAIR&MA	1,500.00	0.00	1,500.00
4COMMUN	2,400.00	1,708.38	691.62
4EQUIPUNDE	3,000.00	0.00	3,000.00
4SUPPOFFIC	1,000.00	139.16	860.84
4SUPPOPERA	1,000.00	48.00	952.00
4TRAVEL	6,200.00	4,733.94	1,466.06
EQUIPMENT			
7COMPUTERS	3,000.00	0.00	3,000.00
INDIRECT C			
9INDIRECTC	4,408.33	0.00	4,408.33
FY23 NHTSA FAST ACT PTS-SPN 9/30/23			
FG15020054	62,549.81	11,281.70	51,268.11
OPERATING			
4COMMUN	13,000.00	7,803.26	5,196.74
4EQUIPUNDE	4,000.00	0.00	4,000.00
4FUEL&LUBR	20,000.00	3,430.44	16,569.56
4SUPPOFFIC	600.00	0.00	600.00
4SUPPOPERA	3,000.00	48.00	2,952.00
4TRAVEL	3,200.00	0.00	3,200.00
EQUIPMENT			
7MACHINERY	15,000.00	0.00	15,000.00
INDIRECT C			
9INDIRECTC	3,749.81	0.00	3,749.81
FY23 NHTSA FSTACT OP/CR-HSO 9/30/23			
FG15020048	25,795.00	30,673.92	(4,878.92)
PERSONNEL			
1SALARIES	13,200.00	23,865.82	(10,665.82)
1OVERTIME	1,000.00	1,123.74	(123.74)
1401KDCRET	0.00	1,000.95	(1,000.95)
1FICA	0.00	1,549.34	(1,549.34)
1FRINGE	3,800.00	0.00	3,800.00
1HEALTHINS	0.00	1,968.64	(1,968.64)
1MEDICAREC	0.00	362.35	(362.35)
1PERSINSUR	0.00	259.33	(259.33)
OPERATING			
4COMMUN	2,000.00	543.75	1,456.25
4EQUIPUNDE	1,500.00	0.00	1,500.00
4SUPPOFFIC	1,000.00	0.00	1,000.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	1,000.00	0.00	1,000.00
INDIRECT C			
9INDIRECTC	2,295.00	0.00	2,295.00
FY23 NHTSA FSTACT OP/CR-SPN 9/30/23			
FG15020049	18,157.80	11,796.79	6,361.01
OPERATING			
4SUPPOPERA	16,500.00	11,796.79	4,703.21
INDIRECT C			
9INDIRECTC	1,657.80	0.00	1,657.80
FY23 NHTSA SUPPBIL EMS 9/30/2023			
FG15020093	23,939.35	0.00	23,939.35
OPERATING			
3FREIGHT&H	4,050.00	0.00	4,050.00
3PERSTRNGC	200.00	0.00	200.00
4SUPPOPERA	11,500.00	0.00	11,500.00
4TRAVEL	6,200.00	0.00	6,200.00
INDIRECT C			
9INDIRECTC	1,989.35	0.00	1,989.35
FY23 NHTSA SUPPBIL ID-SPN 9/30/2023			
FG15020090	69,485.87	0.00	69,485.87
PERSONNEL			
1OVERTIME	14,000.00	0.00	14,000.00
1401KDCRET	950.00	0.00	950.00
1FICA	1,470.00	0.00	1,470.00
1HEALTHINS	4,100.00	0.00	4,100.00
1MEDICAREC	350.00	0.00	350.00
1PERSINSUR	450.00	0.00	450.00
OPERATING			
3FREIGHT&H	5,000.00	0.00	5,000.00
3PERSTRNGC	800.00	0.00	800.00
3PRINT&PHO	2,500.00	0.00	2,500.00
3REPAIR&MA	2,000.00	0.00	2,000.00
4EQUIPUNDE	4,200.00	0.00	4,200.00
4SUPPOFFIC	1,000.00	0.00	1,000.00
4SUPPOPERA	14,500.00	0.00	14,500.00
4TRAVEL	12,600.00	0.00	12,600.00
INDIRECT C			
9INDIRECTC	5,565.87	0.00	5,565.87
FY23 NHTSA SUPPBIL OP/CR-SPN 9/2023			
FG15020095	8,880.00	0.00	8,880.00
OPERATING			
4SUPPOPERA	2,500.00	0.00	2,500.00

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

ORG: 41150200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4TRAVEL	5,600.00	0.00	5,600.00
INDIRECT C			
9INDIRECTC	780.00	0.00	780.00
Grand Total	2,652,903.95	312,135.11	2,340,768.84

Budget Year: 2024
Department: Department of Public Safety
Division/Activity: Highway Safety Division
Org Code: 41150200

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0023	ADMINISTRATIVE ASSISTANT	ANN MARGRET K. OGUMORO	2432	FG15020053	FT	PL05/2	19,246	100%	19,246	9,785	29,031
1	1234	FEDRAL PRGRAM COORDINATOR II	ALINA S. CONCEPCION	3783	FG15020043	FT	PL11/11	40,012	100%	40,012	20,342	60,354
1	1234	FEDRAL PRGRAM COORDINATOR II	CONRAD . CASTRO	3779	FG15020048	ES	PL11/9	36,292	100%	36,292	18,451	54,743
1	1236	FEDRAL PRGRAM COORDINATOR IV	MARGARITA D. CAMACHO	3780	FG15020042	FT	PL17/12	56,301	100%	56,301	28,623	84,924
1	0352	RECORDS SPECIALIST	CATHERINE Y. MUNA	3264	FG15020080	FT	PL08/6	27,082	100%	27,082	13,768	40,850
5										178,932	90,969	269,901

DEPARTMENT OF PUBLIC SAFETY BOATING SAFETY

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY'18 RBS LAWENFORCEMNT09/2018			
1507210005	129,355.49	0.00	129,355.49
OPERATING			
3PROFSRVS	60.00	0.00	60.00
4ADMINFEES	16,384.05	0.00	16,384.05
4TRAVEL	603.25	0.00	603.25
5SUPPLIES	22,137.03	0.00	22,137.03
6CAPASSET	69,384.05	0.00	69,384.05
UTILITIES			
4UTILITIES	20,787.11	0.00	20,787.11
FY'19 RBS LAWENFORCEMNT09/2019			
1507210007	52,510.33	0.00	52,510.33
OPERATING			
4ADMINFEES	25,781.02	0.00	25,781.02
5SUPPLIES	444.59	0.00	444.59
6CAPASSET	26,283.44	0.00	26,283.44
UTILITIES			
4UTILITIES	1.28	0.00	1.28
FY'19 RBS PUBEDUCATION 09/2019			
1507210008	3,200.82	0.00	3,200.82
OPERATING			
4ADMINFEES	472.07	0.00	472.07
5SUPPLIES	2,728.75	0.00	2,728.75
FY'19 RBS REGIS&TITLING09/2019			
1507210009	176.50	0.00	176.50
OPERATING			
4ADMINFEES	176.50	0.00	176.50
FY'19 RBS-ADMIN 09/30/2019			
1507210006	11,261.82	0.00	11,261.82
PERSONNEL			
1SALARIES	7,438.94	0.00	7,438.94
OPERATING			
4ADMINFEES	3,624.76	0.00	3,624.76
4TRAVEL	191.00	0.00	191.00
5SUPPLIES	7.12	0.00	7.12
FY'20 RBS LAWENFORCEMNT09/2020			
1507210011	175,403.15	0.00	175,403.15
OPERATING			
4ADMINFEES	14,964.40	0.00	14,964.40
5SUPPLIES	436.17	0.00	436.17
6CAPASSET	160,000.01	0.00	160,000.01
UTILITIES			

**DEPARTMENT OF PUBLIC SAFETY
BOATING SAFETY**

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4UTILITIES	2.57	0.00	2.57
FY'20 RBS PUBEDUCATION 09/2020			
1507210012	1,104.80	0.00	1,104.80
OPERATING			
4ADMINFEES	1,104.50	0.00	1,104.50
5SUPPLIES	0.30	0.00	0.30
FY'20 RBS REGIS&TITLING09/2020			
1507210013	1,095.77	0.00	1,095.77
OPERATING			
4ADMINFEES	561.00	0.00	561.00
5SUPPLIES	534.77	0.00	534.77
FY'20 RBS-ADMIN 09/30/2020			
1507210010	8,619.97	0.00	8,619.97
PERSONNEL			
1SALARIES	5,410.44	0.00	5,410.44
OPERATING			
4ADMINFEES	3,125.73	0.00	3,125.73
5SUPPLIES	83.80	0.00	83.80
FY'21 RBS LAWENFORCEMNT09/2021			
1507210002	87,841.46	(21,712.89)	109,554.35
OPERATING			
3ADVERTISI	30.00	0.00	30.00
3REPAIR&MA	12,220.43	3,750.12	8,470.31
4RENTALS	10,075.00	4,100.00	5,975.00
4SUPPOPERA	13,993.09	6,879.99	7,113.10
EQUIPMENT			
7OFFICE FU	2.00	0.00	2.00
7VEHICLESP	56,941.00	(36,443.00)	93,384.00
UTILITIES			
4UTILITIES	1,087.94	0.00	1,087.94
INDIRECT C			
9INDIRECTC	(6,508.00)	0.00	(6,508.00)
FY'21 RBS PUBEDUCATION 09/2021			
1507210003	4,640.71	2,600.00	2,040.71
OPERATING			
3ADVERTISI	2,100.00	2,100.00	0.00
3PRINT&PHO	215.00	0.00	215.00
3PROFSRVS	0.50	0.00	0.50
4EQUIPUNDE	790.21	0.00	790.21
4SUPPOPERA	500.00	500.00	0.00
INDIRECT C			
9INDIRECTC	1,035.00	0.00	1,035.00

**DEPARTMENT OF PUBLIC SAFETY
BOATING SAFETY**

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY'21 RBS REGIS&TITLING09/2021			
1507210004	3,901.12	0.00	3,901.12
PERSONNEL			
1SALARIES	850.33	0.00	850.33
1FRINGE	1,831.57	0.00	1,831.57
OPERATING			
3REPAIR&MA	500.00	0.00	500.00
4SUPPOFFIC	5.19	0.00	5.19
4SUPPOPERA	384.03	0.00	384.03
INDIRECT C			
9INDIRECTC	330.00	0.00	330.00
FY'21 RBS-ADMIN 09/30/2021			
1507210001	54,621.15	1,189.27	53,431.88
PERSONNEL			
1SALARIES	31,432.43	70.50	31,361.93
1FRINGE	3,061.29	0.00	3,061.29
OPERATING			
3PERSTRNGC	460.86	0.00	460.86
3PRINT&PHO	375.00	0.00	375.00
4COMMUN	6,470.49	0.00	6,470.49
4SUPPOFFIC	42.08	548.77	(506.69)
4SUPPOPERA	500.00	0.00	500.00
4TRAVEL	6,177.00	570.00	5,607.00
EQUIPMENT			
7OFFICE FU	74.00	0.00	74.00
INDIRECT C			
9INDIRECTC	6,028.00	0.00	6,028.00
FY22 RBS-ADMINISTRATION 9/22			
1507220001	181,992.00	125,433.58	56,558.42
PERSONNEL			
1SALARIES	53,894.00	40,153.33	13,740.67
1FRINGE	18,784.00	12,104.36	6,679.64
OPERATING			
3DUES&SUBS	6,500.00	6,500.00	0.00
3PERSTRNGC	5,000.00	4,645.76	354.24
3PRINT&PHO	2,000.00	1,995.00	5.00
4COMMUN	16,400.00	15,792.69	607.31
4EQUIPUNDE	3,000.00	2,241.39	758.61
4SUPPOFFIC	5,000.00	1,918.74	3,081.26
4SUPPOPERA	4,000.00	2,695.08	1,304.92
4TRAVEL	50,000.00	23,075.95	26,924.05
5SUPPLIES	0.00	4,385.28	(4,385.28)

DEPARTMENT OF PUBLIC SAFETY

BOATING SAFETY

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
EQUIPMENT			
7OFFICE FU	2,500.00	1,959.00	541.00
INDIRECT C			
9INDIRECTC	14,914.00	7,967.00	6,947.00
FY22 RBS-LAW ENFORCEMENT 9/22			
1507220002	525,955.00	455,192.16	70,762.84
OPERATING			
3ADVERTISI	200.00	0.00	200.00
3CLEANINGS	0.00	960.00	(960.00)
3PERSTRNGC	20,000.00	4,800.00	15,200.00
3PROFSRVS	10,860.00	9,900.00	960.00
3REPAIR&MA	129,000.00	127,762.27	1,237.73
4SUPPOPERA	45,628.00	39,021.28	6,606.72
5SUPPLIES	0.00	1,707.39	(1,707.39)
EQUIPMENT			
7VEHICLESP	168,700.00	133,900.00	34,800.00
CONSTRUCT			
9CONSTRUCT	100,000.00	97,800.00	2,200.00
UTILITIES			
4UTILITIES	27,000.00	24,189.22	2,810.78
INDIRECT C			
9INDIRECTC	24,567.00	15,152.00	9,415.00
FY22 RBS-PUBLIC EDUCATION 9/22			
1507220003	43,430.00	34,012.50	9,417.50
OPERATING			
3ADVERTISI	13,400.00	10,800.00	2,600.00
3PERSTRNGC	5,000.00	0.00	5,000.00
3PRINT&PHO	2,000.00	1,990.00	10.00
3PROFSRVS	3,444.00	3,442.50	1.50
4EQUIPUNDE	1,000.00	630.00	370.00
4SUPPOPERA	15,000.00	14,965.00	35.00
INDIRECT C			
9INDIRECTC	3,586.00	2,185.00	1,401.00
FY22 RBS-VESSEL TITLNG & REG 9/22			
1507220004	34,070.00	25,267.73	8,802.27
PERSONNEL			
1SALARIES	18,000.00	17,114.27	885.73
1FRINGE	7,191.00	2,045.38	5,145.62
OPERATING			
3PRINT&PHO	1,000.00	0.00	1,000.00
4SUPPOFFIC	2,500.00	2,484.30	15.70
4SUPPOPERA	2,500.00	1,998.78	501.22

DEPARTMENT OF PUBLIC SAFETY BOATING SAFETY

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
INDIRECT C			
9INDIRECTC	2,879.00	1,625.00	1,254.00
FY23 RBS-ADMINISTRATION 9/30/2023			
FG15070001	155,268.00	37,186.42	118,081.58
PERSONNEL			
1SALARIES	56,202.00	11,356.41	44,845.59
1FICA	3,484.00	997.74	2,486.26
1HEALTHINS	9,993.00	4,298.60	5,694.40
1MEDICAREC	815.00	233.33	581.67
1PERSINSUR	815.00	121.31	693.69
1RETIREMEN	2,248.00	0.00	2,248.00
OPERATING			
3DUES&SUBS	6,500.00	6,500.00	0.00
3PERSTRNGC	10,000.00	0.00	10,000.00
3PRINT&PHO	2,000.00	0.00	2,000.00
4COMMUN	18,000.00	11,110.93	6,889.07
4EQUIPUNDE	1,191.00	0.00	1,191.00
4SUPPOFFIC	6,000.00	1,425.60	4,574.40
4SUPPOPERA	5,000.00	1,142.50	3,857.50
4TRAVEL	20,000.00	0.00	20,000.00
INDIRECT C			
9INDIRECTC	13,020.00	0.00	13,020.00
FY23 RBS-LAW ENFORCEMENT 09/30/2023			
FG15070002	491,686.00	52,620.64	439,065.36
OPERATING			
3PERSTRNGC	2,500.00	0.00	2,500.00
3PROFSRVS	18,000.00	0.00	18,000.00
3REPAIR&MA	100,960.00	34,644.27	66,315.73
4FUEL&LUBR	96,000.00	0.00	96,000.00
4SUPPOPERA	50,000.00	7,479.52	42,520.48
EQUIPMENT			
7VEHICLESP	180,000.00	0.00	180,000.00
UTILITIES			
4UTILITIES	26,000.00	10,496.85	15,503.15
INDIRECT C			
9INDIRECTC	18,226.00	0.00	18,226.00
FY23 RBS-PUBLIC EDUCATION 9/2023			
FG15070003	44,992.00	15,240.00	29,752.00
OPERATING			
3ADVERTISI	15,000.00	8,400.00	6,600.00
3PRINT&PHO	4,000.00	0.00	4,000.00
3PROFSRVS	4,590.00	4,590.00	0.00

**DEPARTMENT OF PUBLIC SAFETY
BOATING SAFETY**

ORG: 41150700

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
4SUPPOPERA	17,600.00	2,250.00	15,350.00
INDIRECT C			
9INDIRECTC	3,802.00	0.00	3,802.00
FY23 RBS-VESSEL TITLNG & REG 9/2023			
FG15070004	28,119.00	7,643.23	20,475.77
PERSONNEL			
1SALARIES	17,457.00	6,855.02	10,601.98
1401KDCRET	0.00	263.79	(263.79)
1FICA	1,082.00	425.03	656.97
1MEDICAREC	253.00	99.39	153.61
1PERSINSUR	253.00	0.00	253.00
1RETIREMEN	698.00	0.00	698.00
OPERATING			
3PRINT&PHO	500.00	0.00	500.00
3REPAIR&MA	500.00	0.00	500.00
4SUPPOFFIC	2,500.00	0.00	2,500.00
4SUPPOPERA	2,500.00	0.00	2,500.00
INDIRECT C			
9INDIRECTC	2,376.00	0.00	2,376.00
Grand Total	2,039,245.09	734,672.64	1,304,572.45

Budget Year: 2024												
Department:		Department of Public Safety										
Division/Activity:		Boating Safety										
Org Code:		41150700										
NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0002	ACCOUNT CLERK II	ANTOINETTE C. KAIPAT	3275	FG15070004	FT	PL03/1	16,626	100%	16,626	8,453	25,078
1	3013	PROGRAM MANAGER	VANESSA Y. DELEON GUERRERO	3270	FG15070001	LT	UNG	36,383	100%	36,383	18,497	54,879
2										53,008	26,949	79,958

**DEPARTMENT OF PUBLIC WORKS
BUILDING SAFETY CODE**

ORG: 41200200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DPW FLOODPLAINS SOFTWARE&ACQ3/21			
1901210042	15,409.34	-	15,409.34
OPERATING			
4ADMINFEES	0.17	-	0.17
5SUPPLIES	1,780.74	-	1,780.74
7EQUIPMENT	3,174.43	-	3,174.43
9INDIRECTC	10,454.00	-	10,454.00
Grand Total	15,409.34	-	15,409.34

DEPARTMENT OF PUBLIC WORKS

ENERGY

ORG: 41200800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
BIL: STATE ENERGY PROGRAM FY'23			
FG20080002	200,000.00	0.00	200,000.00
OPERATING			
3PROFSRVS	200,000.00	0.00	200,000.00
DPW-ENERGYEFFSTARREBATEPRO 9/23			
2001210033	179,501.33	142,789.04	36,712.29
EQUIPMENT			
7OFFICE FU	500.00	439.00	61.00
OPERATING			
3PRINT&PHO	1,038.00	837.00	201.00
4EQUIPUNDE	267.40	0.00	267.40
4SUPPOFFIC	176.05	0.00	176.05
4TRAVEL	2,278.75	0.00	2,278.75
9GRANTASST	157,035.00	141,295.00	15,740.00
UTILITIES			
4UTILITIES	804.13	218.04	586.09
INDIRECT C			
9INDIRECTC	17,402.00	0.00	17,402.00
ENERGY EFFICIENT/ENERGY STAR APPLIA			
2008210004	215,336.00	95,697.08	119,638.92
OPERATING			
3ADVERTISI	500.00	0.00	500.00
3PRINT&PHO	1,000.00	918.75	81.25
4SUPPOFFIC	1,000.00	132.00	868.00
4SUPPOPERA	1,000.00	0.00	1,000.00
4TRAVEL	10,640.00	4,290.50	6,349.50
9GRANTASST	182,000.00	89,610.00	92,390.00
UTILITIES			
4UTILITIES	1,000.00	745.83	254.17
INDIRECT C			
9INDIRECTC	18,196.00	0.00	18,196.00
ENERGY WAP-BIPARTISAN INF LAW 6/27			
FG20080004	137,177.70	0.00	137,177.70
PERSONNEL			
1SALARIES	20,336.70	0.00	20,336.70
1FICA	1,260.88	0.00	1,260.88
1HEALTHINS	1,179.53	0.00	1,179.53
1MEDICAREC	294.88	0.00	294.88
1RETIREMEN	3,750.00	0.00	3,750.00
OPERATING			
3ADVERTISI	75.00	0.00	75.00
3DUES&SUBS	1,524.00	0.00	1,524.00

DEPARTMENT OF PUBLIC WORKS

ENERGY

ORG: 41200800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3PROFSRVS	3,750.00	0.00	3,750.00
3REPAIR&MA	300.00	0.00	300.00
4COMMUN	750.00	0.00	750.00
4SUPPOFFIC	360.00	0.00	360.00
4SUPPOPERA	1,500.00	0.00	1,500.00
4TRAVEL	26,223.60	0.00	26,223.60
9GRANTASST	66,981.60	0.00	66,981.60
UTILITIES			
4UTILITIES	750.00	0.00	750.00
INDIRECT C			
9INDIRECTC	8,141.51	0.00	8,141.51
FY 22 WAP FORMULA YEAR 1 06/30/2023			
FG20080001	269,063.00	170,443.95	98,619.05
PERSONNEL			
1SALARIES	77,668.00	49,358.78	28,309.22
1FRINGE	25,381.00	13,366.65	12,014.35
EQUIPMENT			
7OFFICE FU	799.00	799.00	0.00
OPERATING			
3ADVERTISI	290.00	290.00	0.00
3DUES&SUBS	2,539.33	2,539.33	0.00
3PRINT&PHO	500.00	66.00	434.00
3PROFSRVS	0.00	0.00	0.00
3REPAIR&MA	60.99	60.99	0.00
4COMMUN	1,520.00	1,007.68	512.32
4FUEL&LUBR	1,248.00	928.22	319.78
4INSURANCE	1,575.00	0.00	1,575.00
4SUPPOFFIC	500.00	0.00	500.00
4SUPPOPERA	2,380.00	2,380.00	0.00
4TRAVEL	39,598.67	27,558.38	12,040.29
9GRANTASST	90,565.00	67,415.80	23,149.20
UTILITIES			
4UTILITIES	1,702.01	1,137.12	564.89
INDIRECT C			
9INDIRECTC	22,736.00	3,536.00	19,200.00
FY'23 STATE ENERGY PROGRAM			
FG20080003	300,300.00	131,361.63	168,938.37
PERSONNEL			
1401KDCRET	2,019.00	484.54	1,534.46
1SALARIES	167,959.00	71,539.51	96,419.49
1FICA	10,414.00	4,435.42	5,978.58
1HEALTHINS	5,336.00	3,093.58	2,242.42

DEPARTMENT OF PUBLIC WORKS

ENERGY

ORG: 41200800

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
1MEDICAREC	2,435.00	1,037.29	1,397.71
1PERSINSUR	3,023.00	714.35	2,308.65
1RETIREMEN	2,043.00	0.00	2,043.00
OPERATING			
3CLEANINGS	2,800.00	2,739.00	61.00
3DUES&SUBS	4,156.00	4,155.29	0.71
3FREIGHT&H	1,000.00	0.00	1,000.00
3LICENSE&F	10.00	0.00	10.00
3PRINT&PHO	600.00	66.00	534.00
3REPAIR&MA	7,707.00	646.45	7,060.55
4COMMUN	4,000.00	1,714.13	2,285.87
4FUEL&LUBR	500.00	0.00	500.00
4INSURANCE	1,000.00	810.00	190.00
4SUPPOFFIC	1,001.00	30.64	970.36
4SUPPOPERA	1,095.00	27.05	1,067.95
4TRAVEL	24,138.00	8,954.00	15,184.00
9GRANTASST	29,688.00	29,000.00	688.00
UTILITIES			
4UTILITIES	4,000.00	1,788.38	2,211.62
INDIRECT C			
9INDIRECTC	25,376.00	126.00	25,250.00
Grand Total	1,301,378.03	540,291.70	761,086.33

Budget Year: 2024
Department: Department of Public Works
Division/Activity: Energy Division
Org Code: 41200800/41200900

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	3150	DIRECTOR, ENERGY	THELMA B. INOS	806	FG20080003	FT	PL20/12	65,175	100%	65,175	6,159	71,334
1	1043	PROGRAM MANAGER (WAP)	CHRISTINA M. BABAUTA	3476	FG20080003	LT	UNG	46,318	100%	46,318	4,377	50,695
1	3013	PROGRAM MANAGER	VINCENT S. ATTAO	3477	FG20080003	ES	UNG	48,635	100%	48,635	4,596	53,231
1	5004	REPORTING SPECIALIST	MAILE LUCINDA H. IAKOPO	3478	FG20080003	ES	UNG	46,319	100%	46,319	4,377	50,696
1	5003	ENERGY AUDITOR	JOSEPH B. SALAS	4523	FG20080003	LT	UNG	24,584	100%	24,584	2,323	26,907
1		WAP ENERGY AUDITOR - ROTA	VACANT		FG20080003	ES	UNG	21,506	100%	21,506	2,032	23,538
1		WAP ENERGY AUDITOR - TINIAN	VACANT		FG20080003	ES	UNG	21,506	100%	21,506	2,032	23,538
1		PROGRAM COORDINATOR	VACANT		FG20080003	ES	UNG	38,106	100%	38,106	3,601	41,707
1		PROGRAM SPECIALIST	VACANT		FG20080003	ES	UNG	28,436	100%	28,436	2,687	31,123
1		ADMINISTRATIVE OFFICER	VACANT		FG20080003	ES	UNG	31,350	100%	31,350	2,963	34,313
1		ADMINISTRATIVE ASSISTANT	VACANT		FG20080003	ES	UNG	24,564	100%	24,564	2,321	26,885
1		SEP ENERGY TECHNICIAN SAIPAN	VACANT		FG20080003	ES	UNG	28,436	100%	28,436	2,687	31,123
12										424,935	40,156	465,091

DEPARTMENT OF PUBLIC WORKS TECHNICAL SERVICES

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
BEACH ROAD PROJECT 02/07/2022			
2005210003	9,490.36	0.00	9,490.36
INDIRECT C			
9INDIRECTC	3,031.26	0.00	3,031.26
OPERATING			
3ADVERTISI	2,437.00	0.00	2,437.00
PERSONNEL			
1FRINGE	1,440.44	0.00	1,440.44
1SALARIES	2,581.66	0.00	2,581.66
CONS. MGMNT RTE 302 & 304 IMPRVMNT			
FP20090004	3,276.90	0.00	3,276.90
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
9INDIRECTC	276.90	0.00	276.90
DPW-FY'2023 HWYAdminTecTr			
FP20090019	1,445,632.85	57,992.72	1,387,640.13
EQUIPMENT			
7VEHICLESP	150,000.00	0.00	150,000.00
INDIRECT C			
9INDIRECTC	120,044.32	0.00	120,044.32
OPERATING			
3ADVERTISI	5,000.00	372.00	4,628.00
3DUES&SUBS	5,000.00	0.00	5,000.00
3FREIGHT&H	500.00	0.00	500.00
3PERSTRNGC	30,000.00	0.00	30,000.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	2,000.00	75.00	1,925.00
4COMMUN	8,000.00	1,161.09	6,838.91
4EQUIPUNDE	3,000.00	0.00	3,000.00
4FUEL&LUBR	15,000.00	1,323.89	13,676.11
4RENTALOFF	35,000.00	0.00	35,000.00
4SUPPOFFIC	5,000.00	1,830.00	3,170.00
4SUPPOPERA	7,000.00	0.00	7,000.00
4TRAVEL	100,000.00	53,230.74	46,769.26
PERSONNEL			
1FRINGE	191,931.29	0.00	191,931.29
1SALARIES	741,157.24	0.00	741,157.24
UTILITIES			
4UTILITIES	25,000.00	0.00	25,000.00
DPW-FY'21HWYADMINTECTR12/31/21			
2001210039	525,951.61	309,365.28	216,586.33
EQUIPMENT			

DEPARTMENT OF PUBLIC WORKS

TECHNICAL SERVICES

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
7OFFICE FU	65.00	0.00	65.00
7VEHICLESP	176,563.00	0.00	176,563.00
INDIRECT C			
9INDIRECTC	73,857.58	0.00	73,857.58
OPERATING			
3ADVERTISI	1,777.00	0.00	1,777.00
3CLEANINGS	3,674.99	1,743.31	1,931.68
3FREIGHT&H	145.25	0.00	145.25
3PRINT&PHO	635.93	0.00	635.93
4-RENTAL O	35,477.81	0.00	35,477.81
4COMMUN	266.98	0.00	266.98
4FUEL&LUBR	1,002.34	0.00	1,002.34
4RENTALOFF	0.00	35,668.64	35,668.64
4SUPPOPERA	5,585.85	0.00	5,585.85
4TRAVEL	181.16	170.00	11.16
5FOODITEMS	1,691.00	0.00	1,691.00
7OFFICEEQU	12,659.00	12,659.00	0.00
PERSONNEL			
1FRINGE	44,386.45	41,149.04	3,237.41
1OVERTIME	7,224.45	0.00	7,224.45
1SALARIES	149,436.04	217,975.29	68,539.25
UTILITIES			
4UTILITIES	11,321.78	0.00	11,321.78
DPW-FY21 NSTI 11/29/2022			
FP20090014	69,276.30	47,550.41	21,725.89
INDIRECT C			
9INDIRECTC	6,044.04	0.00	6,044.04
OPERATING			
4TRAVEL	63,232.26	47,550.41	15,681.85
DPW-HIGHWAYMASTERPLAN 6/29/2023			
2001210047	36,078.12	0.00	36,078.12
INDIRECT C			
9INDIRECTC	21,078.12	0.00	21,078.12
OPERATING			
4TRAVEL	15,000.00	0.00	15,000.00
DPW-HwyAdm&TechTfr&Trng 12/22			
FP20090012	1,401,600.41	803,471.23	598,129.18
EQUIPMENT			
7COMPUTERS	4,000.00	0.00	4,000.00
7OFFICE FU	4,000.00	2,245.00	1,755.00
7VEHICLESP	129,276.90	0.00	129,276.90
INDIRECT C			

DEPARTMENT OF PUBLIC WORKS

TECHNICAL SERVICES

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9INDIRECTC	112,244.12	524.43	111,719.69
OPERATING			
3ADVERTISI	9,000.00	5,208.00	3,792.00
3CLEANINGS	16,930.02	16,930.00	0.02
3DUES&SUBS	5,000.00	4,520.96	479.04
3FREIGHT&H	500.00	0.00	500.00
3PRINT&PHO	2,000.00	0.00	2,000.00
3REPAIR&MA	2,000.00	695.00	1,305.00
4COMMUN	8,000.00	4,252.04	3,747.96
4EQUIPUNDE	3,000.00	0.00	3,000.00
4FUEL&LUBR	20,000.00	3,377.93	16,622.07
4RENTALOFF	30,000.00	30,168.00	168.00
4SUPPOFFIC	10,000.00	1,554.73	8,445.27
4SUPPOPERA	13,000.00	4,999.53	8,000.47
4TRAVEL	134,769.98	43,301.69	91,468.29
5BOOKS&LIB	3,000.00	0.00	3,000.00
PERSONNEL			
1FRINGE	184,876.23	115,960.15	68,916.08
1OVERTIME	18,000.00	7,052.77	10,947.23
1SALARIES	662,003.16	560,208.56	101,794.60
UTILITIES			
4UTILITIES	30,000.00	2,472.44	27,527.56
DPW-NATLSUMMRTRANSINST12/31/22			
2007210003	31,402.53	5,993.30	25,409.23
INDIRECT C			
9INDIRECTC	2,439.03	782.18	1,656.85
OPERATING			
3PERSTRNGC	2,000.00	0.00	2,000.00
3PROFSRVS	9,500.00	4,237.12	5,262.88
4EQUIPUNDE	6,265.00	0.00	6,265.00
4SUPPOFFIC	2,538.50	0.00	2,538.50
4SUPPOPERA	5,260.00	974.00	4,286.00
5FOODITEMS	3,400.00	0.00	3,400.00
DPW-OnTheJobTrngSprtSvc9/2/21			
FP20090013	6,397.65	0.00	6,397.65
INDIRECT C			
9INDIRECTC	6,397.65	0.00	6,397.65
DPW-ROTA-ENG/IMPRVRT103			
FP20090011	370.29	0.00	370.29
INDIRECT C			
9INDIRECTC	31.29	0.00	31.29
OPERATING			

DEPARTMENT OF PUBLIC WORKS

TECHNICAL SERVICES

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
3ADVERTISI	339.00	0.00	339.00
DPW-ROUTE315QTRMASTER3-WA12/22			
2001210038	8,776.56	0.00	8,776.56
INDIRECT C			
9INDIRECTC	799.12	0.00	799.12
OPERATING			
3ADVERTISI	4,681.00	0.00	4,681.00
PERSONNEL			
1FRINGE	996.44	0.00	996.44
1SALARIES	2,300.00	0.00	2,300.00
DPW-RT317GUALORAIRD&DR 5/29/23			
2001210050	1,067.62	0.00	1,067.62
INDIRECT C			
9INDIRECTC	92.62	0.00	92.62
OPERATING			
3ADVERTISI	975.00	0.00	975.00
DPW-RTE 34(KAGMAN RD) HAZARD ELIM			
FP20090022	3,276.90	0.00	3,276.90
INDIRECT C			
9INDIRECTC	276.90	0.00	276.90
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
DPW-RTE10HAZELIMPROJ 01/31/2024			
2001210044	79,636.79	4,933.56	74,703.23
INDIRECT C			
9INDIRECTC	7,994.35	0.00	7,994.35
OPERATING			
3ADVERTISI	430.00	0.00	430.00
4TRAVEL	65,281.44	4,933.56	60,347.88
PERSONNEL			
1FRINGE	511.16	0.00	511.16
1SALARIES	5,419.84	0.00	5,419.84
DPW-Rte202HazrdElimTiq 9/06/22			
FP20090023	7,646.10	382.90	7,263.20
INDIRECT C			
9INDIRECTC	646.10	0.00	646.10
OPERATING			
4TRAVEL	7,000.00	382.90	6,617.10
DPW-Rte205Tin-PreEngDsgn8/8/23			
FP20090020	8,738.40	0.00	8,738.40
INDIRECT C			
9INDIRECTC	738.40	0.00	738.40

DEPARTMENT OF PUBLIC WORKS

TECHNICAL SERVICES

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
3ADVERTISI	1,000.00	0.00	1,000.00
4TRAVEL	7,000.00	0.00	7,000.00
DPW-RTE30 IMPROVEMENT&INSTALLATION			
2009220001	3,276.90	258.00	3,018.90
INDIRECT C			
9INDIRECTC	276.90	0.00	276.90
OPERATING			
3ADVERTISI	3,000.00	258.00	2,742.00
DPW-Rte31&307HzrdElmntn 2/8/22			
FP20090003	493.50	0.00	493.50
INDIRECT C			
9INDIRECTC	51.50	0.00	51.50
OPERATING			
3ADVERTISI	442.00	0.00	442.00
DPW-RTE33CONSTMGMTPHSII 2/6/23			
2009210001	3,276.90	0.00	3,276.90
INDIRECT C			
9INDIRECTC	276.90	0.00	276.90
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
DPW-Rte36RoadImproveme12/31/22			
FP20090016	571.85	0.00	571.85
INDIRECT C			
9INDIRECTC	21.85	0.00	21.85
OPERATING			
3ADVERTISI	550.00	0.00	550.00
DPW-YutuTinianRepairs 01/19/23			
FP20090018	245.77	0.00	245.77
INDIRECT C			
9INDIRECTC	20.77	0.00	20.77
OPERATING			
3ADVERTISI	225.00	0.00	225.00
OTJ TRAINING SUPP SRVS FY 22			
FP20090021	1,846.00	0.00	1,846.00
INDIRECT C			
9INDIRECTC	1,846.00	0.00	1,846.00
RTE 302 & 304 IMPROVEMENT			
FP20090001	3,276.90	0.00	3,276.90
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
9INDIRECTC	276.90	0.00	276.90

**DEPARTMENT OF PUBLIC WORKS
TECHNICAL SERVICES**

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
SPN-YUTU TRAFFIC SIGNAL STRUCTURE			
FP20090002	3,276.90	0.00	3,276.90
OPERATING			
3ADVERTISI	3,000.00	0.00	3,000.00
9INDIRECTC	276.90	0.00	276.90
Grand Total	3,651,192.11	1,229,947.40	2,421,244.71

Budget Year: 2024

Department: Department of Public Works

Division/Activity: Technical Services Division

Org Code: 41200700

NOP	Job Class Code	Position	Employee	Employee Number	Project Number	Personnel Status Code	Pay Grade/Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	9124	SECRETARY OF DPW	RAY N. YUMUL	5912		AP	UNG	54,000	10%	5,400	510	5,910
1	5042	DIRECTOR TECHNICAL SERVICES	ANTHONY A. CAMACHO	2223	2007210001	FT	PL20/10	59,116	20%	11,823	1,117	12,940
1	5175	HIGHWAY PROGRAM MANAGER	LORRAINE S. VILLAGOMEZ	3314	FP20090012	FT	PL18/11	56,301	100%	56,301	5,320	61,621
1	5176	HIGHWAY ENGINEER III	HENRY P. BAUTISTA	2288	FP20090012	ES	UNG	70,000	100%	70,000	6,615	76,615
1	9258	HIGHWAY ENGINEER II	GEZA . BAKA III	2149	FP20090012	ES	UNG	50,000	100%	50,000	4,725	54,725
1	1235	FEDRAL PRGRAM COORDINATOR III	LAUREN D. SANCHEZ	2267	FP20090012	FT	PL13/10	42,012	100%	42,012	3,970	45,982
1	6168	SENIOR HIGHWAY INSPECTOR	SEVIO T. CHARGUALAF	3312	FP20090012	FT	PL13/12	46,319	100%	46,319	4,377	50,696
1	1236	FEDRAL PRGRAM COORDINATOR IV	STACYANN M. ATALIG	2143	FP20090012	FT	PL17/8	46,319	100%	46,319	4,377	50,696
1	1234	FEDRAL PRGRAM COORDINATOR II	KENN L. ALDAN	3313	FP20090012	FT	PL11/12	42,012	100%	42,012	3,970	45,982
1	0045	CLERK III	TANYA LIZ I. MARLIK	2289	FP20090012	FT	PL01/2	15,834	100%	15,834	1,496	17,330
1		HIGHWAY ENGINEER III	ISAGANI SALAZAR		FP20090012	ES	UNG	95,000	60%	57,000	5,387	62,387
1		HIGHWAY ENGINEER III	MANOLO REYES		FP20090012	ES	UNG	85,000	100%	85,000	8,033	93,033
1		HIGHWAY INSPECTOR II	JAMES M. REYES		FP20090012	ES	UNG	40,012	60%	24,007	2,269	26,276
1		FEDERAL PROGEAM COORDINATOR IV	OSCAR C. PANGELINAN		FP20090012	ES	UNG	56,301	60%	33,780	3,192	36,973
1		SENIOR HIGHWAY INSPECTOR	JEROME SAVEA		FP20090012	ES	UNG	46,319	60%	27,791	2,626	30,417
1	8819	TRADES SPECIALIST II	BELTRAN B. MUNA	2119	2007210001	FT	PL13/8	38,106	100%	38,106	3,601	41,707
1	6169	MNGR TRAFFIC SGNL INSPECTOR	THOMAS C. CAMACHO	2138	2007210001	FT	PL17/8	46,319	100%	46,319	4,377	50,696
1	5002	ARCHITECT	MARIANNE I. TUBIL	2176	2007210001	ES	UNG	40,000	100%	40,000	3,780	43,780
1	0921	INSPECTOR TRAINEE	JUSTMINT J. CASTRO	3992	2007210001	LT	UNG	15,080	100%	15,080	1,425	16,505
1		CHIEF HIGHWAY ENGINEER	VACANT		2007210001	LT	UNG	70,000	100%	70,000	6,615	76,615
1		HIGHWAY ENGINEER III	VACANT		2007210001	LT	UNG	55,000	100%	55,000	5,198	60,198
21										878,103	82,981	961,084

INDEPENDENT PROGRAM

JOETEN/KIYU PUBLIC LIBRARY

ORG: 41880900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FY'22 JKPL LSTA STATE GRANTS 9/23			
FG88090004	77,726.00	48,181.77	29,544.23
PERSONNEL			
1SALARIES	35,566.00	7,260.00	28,306.00
1FRINGE	4,144.00	555.39	3,588.61
OPERATING			
3DUES&SUBS	6,327.00	6,303.70	23.30
3REPAIR&MA	3,166.00	3,165.92	0.08
4RENTALS	3,000.00	3,000.00	0.00
4SUPPOFFIC	3,000.00	2,999.93	0.07
4TRAVEL	18,957.00	23,897.83	-4,940.83
5BOOKS&LIB	457.00	0.00	457.00
INDIRECT C			
9INDIRECTC	3,109.00	999.00	2,110.00
JKPL LSTA STATE GRANT 9/30/24			
FG88090005	119,589.00	0.00	119,589.00
PERSONNEL			
1SALARIES	48,900.00	0.00	48,900.00
1401KDCRET	1,956.00	0.00	1,956.00
1FICA	3,032.00	0.00	3,032.00
1HEALTHINS	1,956.00	0.00	1,956.00
1MEDICAREC	709.00	0.00	709.00
OPERATING			
3DUES&SUBS	24,570.00	0.00	24,570.00
3REPAIR&MA	11,408.00	0.00	11,408.00
4TRAVEL	22,274.00	0.00	22,274.00
INDIRECT C			
9INDIRECTC	4,784.00	0.00	4,784.00
Grand Total	197,315.00	48,181.77	149,133.23

Budget Year: 2024

Department: Independent Programs
Division/Activity: Joeten/Kiyu Public Library
Org Code: 41880900

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	1668	LIBRARY OUTREACH ASSISTANT	SHIANALYN D LIZAMA	4072	FG88090004	LT	UNG	16,640	100%	16,640	1,273	17,913
1	2390	LIBRARY OUTREACH COORDINATOR	VALERIE KAY S NAPUTI	4097	FG88090004	LT	UNG	19,760	100%	19,760	1,512	21,272
2										36,400	2,785	39,185

**MAYOR OF SAIPAN
ARPA SECTION 603.B3**

ORG: 41270100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2701210012			
SAIPAN MUNI. S.603B3	13,835,254.00	7,246,432.45	6,588,821.55
OPERATING	8,936,981.00	5,077,039.55	3,859,941.45
PERSONNEL	4,898,273.00	2,169,392.90	2,728,880.10
Grand Total	13,835,254.00	7,246,432.45	6,588,821.55

FEDERAL FUND

Budget Year: 2024

Department: Third Senatorial District
Division/Activity: Mayor of Saipan
Org Code: 41270100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0353	ACCOUNT CLERK	MICHELE TENORIO		2701210012	ESC	UNG	25,000	100%	25,000	2,363	27,363
1	0353	ACCOUNT CLERK	SANDRAFE L. ABELLA	3772	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	0401	ADMINISTRATIVE ASST. (DCP)	STEPHANIE JO C. CAMACHO	3440	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	0401	ADMINISTRATIVE ASST. (PIO)	MATILDE A. CASTRO	4729	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	0401	ADMINISTRATIVE ASST. (PROCUREMENT)	ERIN DLG AGULTO	5724	2701210012	ESC	UNG	25,000	100%	25,000	2,363	27,363
1	2910	COMMUNITY WORKER	ALAM FIROZ	4853	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	ARNOLD ANTHONY B. AGUON	2668	2701210012	ESC	UNG	34,000	100%	34,000	3,213	37,213
1	2910	COMMUNITY WORKER	BYRON LESTER CRUZ	2437	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	CHESTER ROGOLOFOI	2664	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	2910	COMMUNITY WORKER	DANIEL JOSEPH A. CHLARSON	2527	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	2910	COMMUNITY WORKER	DERRICK G. DELEON GUERRERO	2680	2701210012	ESC	UNG	34,000	100%	34,000	3,213	37,213
1	2910	COMMUNITY WORKER	FRANK KANESHI	2444	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	2910	COMMUNITY WORKER	FRANKY F. HOCOG	2653	2701210012	ESC	UNG	32,000	100%	32,000	3,024	35,024
1	2910	COMMUNITY WORKER	JENNIFER T. TEREYAMA	2620	2701210012	ESC	UNG	30,000	100%	30,000	2,835	32,835
1	2910	COMMUNITY WORKER	JEROME LACBAYO LUCAS JR.		2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	2910	COMMUNITY WORKER	JOEY M. TOGAWA	2133	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	2910	COMMUNITY WORKER	JOEY RIOS	5933	2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	2910	COMMUNITY WORKER	JOHN MANGARERO	2670	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	JOSE TUDELA	2712	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	JOSEPH C. TESIRO	2674	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	2910	COMMUNITY WORKER	JOSEPH CELIS	2661	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	2910	COMMUNITY WORKER	JOSEPH DANIEL REYES	5743	2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	2910	COMMUNITY WORKER	KENNETH F. VIRAY	2716	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	2910	COMMUNITY WORKER	KR ESNER	2445	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	2910	COMMUNITY WORKER	MARVIN NGESKABEI	5923	2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	2910	COMMUNITY WORKER	MICHAEL SALAS	3812	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	MILTON DLC LIZAMA	2503	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
1	2910	COMMUNITY WORKER	NELSON I. WENNIO	5713	2701210012	ESC	UNG	26,000	100%	26,000	2,457	28,457
1	2910	COMMUNITY WORKER	PETER JOE I. LANIYO	3430	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	2910	COMMUNITY WORKER	RAMON BERMUDEZ	2598	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
1	2910	COMMUNITY WORKER	RAYMOND ANTHONY C. PETER	4545	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	RICKY JOE MANAHANE	2678	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	RITCHIE SALONGA	5950	2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	2910	COMMUNITY WORKER	ROLLAND J. SABLAN	4572	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	VICENTE ADA	2641	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	2910	COMMUNITY WORKER	VICENTE B. ADA JR.	2549	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	2910	COMMUNITY WORKER	VICENTE C. MESA	2591	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	2910	COMMUNITY WORKER	WILLIAM REPEKI	2482	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	2910	COMMUNITY WORKER	YAGUELLE ONIL,	5922	2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890

FEDERAL FUND

Budget Year: 2024

Department: Third Senatorial District

Division/Activity: Mayor of Saipan

Org Code: 41270100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	2910	COMMUNITY WORKER	ZACARIAS IGISOMAR	2654	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	2910	COMMUNITY WORKER	ZILLAH K. WABOL	2667	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	0995	FIELD OPERATIONS CLERK	BEVERLY D. JAVIER	3458	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	1430	GIS SUPPORT TECHNICIAN	ATANACIO NAPUTI	4096	2701210012	ESC	UNG	32,000	100%	32,000	3,024	35,024
1	1430	GIS SUPPORT TECHNICIAN	RUSSELL SAN NICOLAS	4566	2701210012	ESC	UNG	32,000	100%	32,000	3,024	35,024
1	1430	GIS SUPPORT TECHNICIAN	TED A. VIVERO	5881	2701210012	ESC	UNG	25,000	100%	25,000	2,363	27,363
1	1430	GIS TECHNICIAN	JANICE CELIS	2697	2701210012	ESC	UNG	42,000	100%	42,000	3,969	45,969
1	1430	GIS TECHNICIAN	JAYCEE R. RDIALUL	2702	2701210012	ESC	UNG	41,000	100%	41,000	3,875	44,875
1	8946	HEAVY EQUIPMENT OPERATOR	MARIANO A. AGUON	3451	2701210012	ESC	UNG	42,000	100%	42,000	3,969	45,969
1	8946	HEAVY EQUIPMENT OPERATOR	BRIAN JOSEPH A. BLAS	3443	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
1	8946	HEAVY EQUIPMENT OPERATOR	RAMON C. ALDAN	3448	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	8946	HEAVY EQUIPMENT OPERATOR	SERAFIN A. AMIREZ JR.	5522	2701210012	ESC	UNG	30,000	100%	30,000	2,835	32,835
1	8946	HEAVY EQUIPMENT OPERATOR	FUJIWARA R. SUEL	3439	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
1	1479	HUMAN RESOURCE ASSISTANT	ELAINE M. LIMES	2324	2701210012	ESC	UNG	35,000	100%	35,000	3,308	38,308
1	0946	ID DATA ENTRY CLERK	FRANCISCO V. DIAZ	3450	2701210012	ESC	UNG	35,000	100%	35,000	3,308	38,308
1	0946	ID DATA ENTRY CLERK	FRANKIE M CAMACHO JR.	5924	2701210012	ESC	UNG	25,000	100%	25,000	2,363	27,363
1	0946	ID DATA ENTRY CLERK	LORRAINE D. PANGELINAN	3446	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
1		INTERNATIONAL EXCHANGE PROGRAM COORD.	HIROKO TENORIO		2701210012	ESC	UNG	40,000	100%	40,000	3,780	43,780
1	8947	MECHANIC	FLORIAN SHANE T. YAMADA	4881	2701210012	ESC	UNG	35,000	100%	35,000	3,308	38,308
1	8947	PLANT NURSERY	ANTONIETO B. MATEO	3457	2701210012	ESC	UNG	35,000	100%	35,000	3,308	38,308
1	0265	RECEPTIONIST	ROSALANI I. ELAMETO		2701210012	ESC	UNG	20,000	100%	20,000	1,890	21,890
1	8941	SAFETY OFFICER	JAMES L. AYUYU		2701210012	ESC	UNG	40,000	100%	40,000	3,780	43,780
1	8941	SAFETY OFFICER	RAMON C. DELA CRUZ	3428	2701210012	ESC	UNG	44,000	100%	44,000	4,158	48,158
1	2210	SPORTS COORDINATOR	CARLOS C. CAMACHO	5932	2701210012	ESC	UNG	38,000	100%	38,000	3,591	41,591
1	6247	STRAY DOG HANDLER	ALBERT BAHILLO	3857	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	6247	STRAY DOG HANDLER	CALVIN GOVANNII A. BORJA	4570	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	6247	STRAY DOG HANDLER	DEREK DELEON GUERRERO,	2730	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	6247	STRAY DOG HANDLER	ELDEN DELA CRUZ,	4725	2701210012	ESC	UNG	27,000	100%	27,000	2,552	29,552
1	6247	STRAY DOG HANDLER	JOSEPH P. MAFNAS	6247	2701210012	ESC	UNG	28,000	100%	28,000	2,646	30,646
1	6247	STRAY DOG HANDLER	LEEMARK DELEON GUERRERO,	2531	2701210012	ESC	UNG	31,000	100%	31,000	2,930	33,930
1	6247	STRAY DOG HANDLER	SIMION M. NEPAIAL JR.	2511	2701210012	ESC	UNG	23,000	100%	23,000	2,174	25,174
1	6247	STRAY DOG HANDLER	TOSHI S. TOGAWA	2540	2701210012	ESC	UNG	29,000	100%	29,000	2,741	31,741
1	1891	SUPPLY SPECIALIST	CHRISTOPHER BORJA	4498	2701210012	ESC	UNG	37,000	100%	37,000	3,497	40,497
1	7911	WAREHOUSE MAN	JOSE V. TAITANO	3445	2701210012	ESC	UNG	33,000	100%	33,000	3,119	36,119
73										2,178,000	205,821	2,383,821

**MAYOR OF TINIAN
ARPA SECTION 603.B3**

ORG: 43270100

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
TINIAN MUNI. S.603B3	3,000,000.00	0.00	3,000,000.00
OPERATING	500,000.00	0.00	500,000.00
PERSONNEL	2,500,000.00	0.00	2,500,000.00
Grand Total	3,000,000.00	0.00	3,000,000.00

FEDERAL FUND

Budget Year: 2024

Department: Second Senatorial District - Tinian & Aguigan

Division/Activity: Mayor of Tinian

Org Code: 43270100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	0023	ADMINISTRATIVE ASSISTANT	ANA MARGARITA B. BENAVENTE	2483	2701210013	ES	UNG	26,000	90%	23,400	2,211	25,611
1	0401	ADMINISTRATIVE ASSISTANT	ERIC M. HOFSCHEIDER	3769	2701210013	ES	UNG	24,000	90%	21,600	2,041	23,641
1	0023	ADMINISTRATIVE ASSISTANT	MELISA O. LIETO	2472	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	0023	ADMINISTRATIVE ASSISTANT	OFEMIA N. KHAN	2644	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	1015	ADMINISTRATIVE OFFICER I	THEALANIE MAE M. ATALIG	2514	2701210013	ES	UNG	24,564	90%	22,107	2,089	24,197
1	9276	CEO'S SECRETARY	LEONORA P. ALDAN	2640	2701210013	ES	UNG	27,000	90%	24,300	2,296	26,596
1	9563	CEO'S SPECIAL ASSISTANT	BERNADITA C. PALACIOS	2454	2701210013	ES	UNG	50,000	90%	45,000	4,253	49,253
1	2388	COMMUNITY ASST. COORDINATOR	WINFREDA C. ARRIOLA	2618	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	0977	COMMUNITY OUTREACH ASSISTANT	BENNY PETER M. CASTRO	2593	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	0977	COMMUNITY OUTREACH ASSISTANT	MARJORIE P. CABAY	2701	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656
1	9410	COMMUNITY OUTREACH ASST	MAGDALENA B. SAN NICOLAS	2604	2701210013	ES	UNG	32,000	90%	28,800	2,722	31,522
1	2966	COMMUNITY OUTREACH WRKR	JESSE P. AQUININGOC	2491	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	2910	COMMUNITY WORKER	JAIMIE K. SANCHEZ-BARCINAS	2705	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	9411	DIRECTOR, TINIAN LIAISON OFFC.	CARLA A. SAN NICOLAS	2685	2701210013	ES	UNG	45,000	90%	40,500	3,827	44,327
1	9357	EMERGENCY PREP. ASSIS. COORD.	JUAN E. SANTOS JR.	2635	2701210013	ES	UNG	36,000	90%	32,400	3,062	35,462
1	9357	EMERGENCY PREP. ASSIS. COORD.	MARIA ROSA C. SAN NICOLAS	4148	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	9354	EMERGENCY PREPAREDNESS COORD.	PETER H. PALACIOS JR	2735	2701210013	ES	UNG	33,000	90%	29,700	2,807	32,507
1	1097	FIELD OPERATIONS MANAGER	MARCELINO M. BORJA	2647	2701210013	ES	UNG	36,000	90%	32,400	3,062	35,462
1	8715	GROUND MAINTENANCE COORDINTR	JOSE M. BORJA	2487	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	8561	GROUND MAINTENANCE FOREMAN I	CARLOS P. ALDAN	2652	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	8561	GROUND MAINTENANCE FOREMAN I	DIONICIO . BORJA	2614	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	8561	GROUND MAINTENANCE FOREMAN I	HERMAN P. ALDAN	2651	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	8561	GROUND MAINTENANCE FOREMAN I	JOAQUIN B. ALDAN	2633	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	0405	HUMAN RESOURCE MANAGER	ANA-RITA S. KING	2691	2701210013	ES	UNG	38,000	90%	34,200	3,232	37,432
1	6921	MAINTENANCE ASSISTANT	BENIDA . SAIMON	2438	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	6921	MAINTENANCE ASSISTANT	BENJAMIN S. REYES	2688	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	6921	MAINTENANCE ASSISTANT	BRIAN T. KING	2679	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656
1	6921	MAINTENANCE ASSISTANT	DOMINIC P. AQUININGOC	2737	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	6921	MAINTENANCE ASSISTANT	JAMES K. MANGLONA	2601	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	6921	MAINTENANCE ASSISTANT	JOSE JUAN C. REYES	4823	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	6921	MAINTENANCE ASSISTANT	JUANIS B. KING	2606	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	0930	MAYOR'S AIDE	ERWIN D. CRUZ	2588	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	0930	MAYOR'S AIDE	JEROME V. REYES	2694	2701210013	ES	UNG	28,000	90%	25,200	2,381	27,581
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	ANDREW S. MACARANAS	2637	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	BAUBINA C. AYUYU	2683	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	BENJAMIN S. TAITANO	4525	2701210013	ES	UNG	19,001	90%	17,101	1,616	18,717
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	CARMINA BORJA	2708	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	CELINA B. ADRIANO	2488	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	CONRAD B. IBA	2496	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	CONSTANZA M. FLEMING	2453	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	DAVID M. EVANGELISTA	2610	2701210013	ES	UNG	31,000	90%	27,900	2,637	30,537
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	DIDI B. SAN NICOLAS	2619	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	DOMINGO D. PASCUA	2695	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716

FEDERAL FUND

Budget Year: 2024

Department: Second Senatorial District - Tinian & Aguigan

Division/Activity: Mayor of Tinian

Org Code: 43270100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	DORTHY . SAN NICOLAS	3842	2701210013	ES	UNG	30,000	90%	27,000	2,552	29,552
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	ELSA LYN A. CABRERA	2543	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	EMILIANA A. BUGARIN	2449	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	EUGENE MICHAEL A. SAN NICOLAS J	3831	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	EVITA LYNN M. MANGLONA	2500	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	FLORINDA A. DECENA	2486	2701210013	ES	UNG	36,000	90%	32,400	3,062	35,462
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	FRANCISCO A. SANCHEZ	2660	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	FRANCISCO S. SHAI	2624	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	GARY MICHAEL C. CEPEDA	3997	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	GEORGE LUIS B. LIZAMA	5590	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	GUILLERMINA C. CEPEDA	2450	2701210013	ES	UNG	30,000	90%	27,000	2,552	29,552
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JANICE B. MAPESO	2646	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JANIKA A. DECENA	4822	2701210013	ES	UNG	28,000	90%	25,200	2,381	27,581
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JEFFREY P. CRUZ	2625	2701210013	ES	UNG	24,000	90%	21,600	2,041	23,641
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JESSICA B. IBA	2493	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JESSILYN C. SAN NICOLAS	2535	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JOAQUIN A. REYES	2629	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JOSE M. SAN NICOLAS	4147	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JOSEPH ANTHONY . SABLAN	4140	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	JOSEPH N. BORJA	2721	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KENNETH Q. CRUZ	2484	2701210013	ES	UNG	26,000	90%	23,400	2,211	25,611
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KENNY KURT C. CRUZ	2639	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KENNY PAUL D. CRUZ	2587	2701210013	ES	UNG	40,000	90%	36,000	3,402	39,402
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KIMBERLYN S. KING	2736	2701210013	ES	UNG	24,000	90%	21,600	2,041	23,641
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KYIE B. MIAH	2707	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	KYLE PHINIAS C. MONKEYA	4735	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	LINA L. CABRERA	2477	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	LISA P. HERMOSO	2711	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	LODONNA BORJA	2673	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	LORENA LYN T. CABRERA	2729	2701210013	ES	UNG	26,000	90%	23,400	2,211	25,611
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MARCUS G. UNTALAN	3636	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MARIA BERNADITA O. BORJA	2461	2701210013	ES	UNG	21,500	90%	19,350	1,829	21,179
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MARIAN DOROTHY A. MENDIOLA	2693	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MARILYN M. SAN NICOLAS	2607	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MARY ANTOINETTE E. SANTOS	2634	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MATUA L. VILLAGOMEZ	2725	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MEGAN WINONA C. MENDIOLA	2508	2701210013	ES	UNG	30,000	90%	27,000	2,552	29,552
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	MICHI MAE A. VICHES	5593	2701210013	ES	UNG	30,000	90%	27,000	2,552	29,552
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	PRISCILLA M. TORRES	2478	2701210013	ES	UNG	36,000	90%	32,400	3,062	35,462
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	RAYMOND CEPEDA	2723	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	REALYNN P. MARTINEZ	2519	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	REGINA B. PANGELINAN	2722	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	RIARITA A. BORJA	2731	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	RITA C. UNTALAN	2466	2701210013	ES	UNG	23,000	90%	20,700	1,956	22,656

FEDERAL FUND

Budget Year: 2024

Department: Second Senatorial District - Tinian & Aguigan

Division/Activity: Mayor of Tinian

Org Code: 43270100

NOP	Job Type	Position	Employee	Employee Number	Project Number	Pay Grade	Step	Annual Salary	Allocation Percent	Allocation Salary	Total Fringe Benefits	Total
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	ROSA S. LAZARO	2621	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	RUBILAINE S. CRUZ	2446	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	RYAN D. CRUZ	2442	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	SHANNA M. PINAULA	3770	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	SUSAN H. SAN NICOLAS	2433	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	SYLVIA K. BIZ	2669	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	TELISHA A. BORJA	2681	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	TERESITA M. MANGLONA	2489	2701210013	ES	UNG	26,000	90%	23,400	2,211	25,611
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	THELMA F. ATALIG	2656	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	TRICIA C. LIZAMA	2479	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	TRIXY B. MANGLONA	2622	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	TROY B. MANGLONA	2628	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	CHRISTOPHER JOHN HOFSCHEIDER	4432	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	YOSHIKO B. CRISOSTOMO	4894	2701210013	ES	UNG	20,000	90%	18,000	1,701	19,701
1	3361	MAYOR'S DEPARTMENTAL ASSISTANT	ZANIA M. FLEMING	2698	2701210013	ES	UNG	28,000	90%	25,200	2,381	27,581
1	1887	MEDICAL ATTENDANT	DONYA Q. BORJA	2710	2701210013	ES	UNG	28,000	90%	25,200	2,381	27,581
1	1887	MEDICAL ATTENDANT	JESSICA K. CABRERA	2719	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	1887	MEDICAL ATTENDANT	MARIA M. ALVAREZ	2467	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	9283	PIO ASSISTANT	JOHN JOE M. ALVAREZ	5588	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	1073	PLANNER/RESEARCHER	MARIA M. CASTRO	2458	2701210013	ES	UNG	50,000	90%	45,000	4,253	49,253
1	9285	PLANNING & BUDGET ASSISTANT	ALICIA M. ADRIANO	2596	2701210013	ES	UNG	46,000	90%	41,400	3,912	45,312
1	9285	PLANNING & BUDGET ASSISTANT	NECIE MAE B. EVANGELISTA	4745	2701210013	ES	UNG	24,000	90%	21,600	2,041	23,641
1	9285	PLANNING & BUDGET ASSISTANT	TASHA S. CRUZ	2448	2701210013	ES	UNG	32,000	90%	28,800	2,722	31,522
1	1908	PUBLIC INFORMATION ASSISTANT	JOSE M. ATALIG JR	2713	2701210013	ES	UNG	19,000	90%	17,100	1,616	18,716
1	9361	PUBLIC LIBRARY SUPERVISOR	JULIE B. SABLAN	2609	2701210013	ES	UNG	26,000	90%	23,400	2,211	25,611
1	9200	SENIOR POLICY ADVISOR	MATHEW C. MASGA	2657	2701210013	ES	UNG	50,000	90%	45,000	4,253	49,253
1	9200	SENIOR POLICY ADVISOR	TRENTON B. CONNER	2638	2701210013	ES	UNG	40,000	90%	36,000	3,402	39,402
1	9355	SPEC ASST FOR INDIG. AFFAIRS	JOSEPH T. SAN NICOLAS	2490	2701210013	ES	UNG	50,000	90%	45,000	4,253	49,253
1	9821	SPECIAL PROJECT MANAGER	ADRIE M. CABRERA	2435	2701210013	ES	UNG	31,000	90%	27,900	2,637	30,537
1	9289	SPECIAL PROJECT SUPERVISOR	JOSEPH F. BORJA	2613	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	9278	SPECIAL PROJECTS ASSISTANT	ANTHONY T. CABRERA	2463	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	9278	SPECIAL PROJECTS ASSISTANT	CONRAD K. MANGLONA	2602	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	9278	SPECIAL PROJECTS ASSISTANT	DEAN M. EVANGELISTA	2608	2701210013	ES	UNG	21,000	90%	18,900	1,786	20,686
1	9278	SPECIAL PROJECTS ASSISTANT	HERMAN M. MANGLONA JR	4080	2701210013	ES	UNG	22,000	90%	19,800	1,871	21,671
1	9278	SPECIAL PROJECTS ASSISTANT	JASON JAY N. AYUYU	2718	2701210013	ES	UNG	24,100	90%	21,690	2,050	23,740
1	9278	SPECIAL PROJECTS ASSISTANT	MICHAEL LEE A. BORJA	2672	2701210013	ES	UNG	25,000	90%	22,500	2,126	24,626
1	9278	SPECIAL PROJECTS ASSISTANT	PETER B. MANGLONA	2617	2701210013	ES	UNG	24,000	90%	21,600	2,041	23,641
								3,017,165		2,715,448	256,610	2,972,058

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OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2017 PSS ABC INITIATIVE			
2605210056	636,261.00	0.00	636,261.00
OPERATING			
9CONSTRUCT	636,261.00	0.00	636,261.00
2018 INFRASTRUCTURE MAINTENANCE			
2605210065	50,775.00	0.00	50,775.00
OPERATING			
9CONSTRUCT	50,775.00	0.00	50,775.00
2018 PSS ABC INITIATIVE			
2605210057	1,000,000.00	0.00	1,000,000.00
OPERATING			
9CONSTRUCT	1,000,000.00	0.00	1,000,000.00
2020 INFRASTRUCTURE MAINTENANCE			
2605210067	415,000.00	348,784.70	66,215.30
OPERATING			
9CONSTRUCT	415,000.00	348,784.70	66,215.30
2021 INFRASTRUCTURE MAINTENANCE			
2605210069	508,693.00	214,751.49	293,941.51
OPERATING			
9CONSTRUCT	508,693.00	214,751.49	293,941.51
2022 INFRASTRUCTURE MAINTENANCE			
FC26050010	485,634.00	0.00	485,634.00
CONSTRUCT			
9CONSTRUCT	485,634.00	0.00	485,634.00
ADD'L FUNDING FOR TINIAN TRF			
2001210018	68,445.00	0.00	68,445.00
OPERATING			
9CONSTRUCT	68,445.00	0.00	68,445.00
ATTORNEY GENERAL OFFICE RENOVATION			
2605210062	660,722.00	0.00	660,722.00
OPERATING			
9CONSTRUCT	660,722.00	0.00	660,722.00
BEACH ROAD IMPROVEMENT PHASE 2			
2605210080	2,911,250.00	2,911,250.00	0.00
OPERATING			
9CONSTRUCT	2,911,250.00	2,911,250.00	0.00
2605210081	3,088,750.00	3,088,750.00	0.00
OPERATING			
9CONSTRUCT	3,088,750.00	3,088,750.00	0.00
CAROLINA HEIGHTS WATERLINE RELOCATE			
FC26050012	344,160.00	0.00	344,160.00
CONSTRUCT			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
	344,160.00	0.00	344,160.00
CNMI FEMA COST SHARE			
2605210082	2,045,342.00	0.00	2,045,342.00
OTHER			
9GRANTASST	2,045,342.00	0.00	2,045,342.00
CNMI MUNICIPAL BUILDING - ADDL FUND			
2605210063	400,000.00	0.00	400,000.00
OPERATING			
9CONSTRUCT	400,000.00	0.00	400,000.00
CNMI PROCUREMENT OFFICE RENOVATION			
2605210064	550,000.00	357,529.69	192,470.31
OPERATING			
9CONSTRUCT	550,000.00	357,529.69	192,470.31
CNMI PSS- PURCHASE & CONSTRUCT			
2605210003	1,000,000.00	0.00	1,000,000.00
OPERATING			
9CONSTRUCT	1,000,000.00	0.00	1,000,000.00
CNMI SOUDELOR COST SHARE			
2605210083	83,456.00	0.00	83,456.00
OPERATING			
9GRANTASST	83,456.00	0.00	83,456.00
COMMONWEALTH DISABILITY CENTER			
2605210068	949,450.00	823,426.35	126,023.65
OPERATING			
9CONSTRUCT	949,450.00	823,426.35	126,023.65
FC26050005	500,000.00	0.00	500,000.00
CONSTRUCT			
9CONSTRUCT	500,000.00	0.00	500,000.00
CUC - FY 2017 CUC STIPULATED			
2001210020	1,216,490.00	1,216,490.28	-0.28
OPERATING			
9CONSTRUCT	1,216,490.00	1,216,490.28	-0.28
CUC GRANULAR ACTIVATED CARBON TREAT			
2605210051	431,604.00	234,120.00	197,484.00
CONSTRUCT			
9CONSTRUCT	431,604.00	234,120.00	197,484.00
2605210084	431,604.00	0.00	431,604.00
OPERATING			
9CONSTRUCT	431,604.00	0.00	431,604.00
CUC HEAVY EQUIPMENT PROCUREMENT			
2605210060	1,649,000.00	0.00	1,649,000.00
OPERATING			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9CONSTRUCT	1,649,000.00	0.00	1,649,000.00
CUC PROCUREMENT OF CRANE			
2605210061	400,000.00	0.00	400,000.00
OPERATING			
9CONSTRUCT	400,000.00	0.00	400,000.00
CUC WATER MITIGATION			
2605210070	700,000.00	700,000.00	0.00
OPERATING			
9CONSTRUCT	700,000.00	700,000.00	0.00
DOC FIRE ALARM & SPRINKLER SYSTEM			
FC26050003	500,000.00	0.00	500,000.00
CONSTRUCT			
9CONSTRUCT	500,000.00	0.00	500,000.00
DOC FIRE ALARM/SPRINKLER CONSTRUCTI			
2605210071	1,000,000.00	905,042.86	94,957.14
OPERATING			
9CONSTRUCT	1,000,000.00	905,042.86	94,957.14
DOC FIRE ALARM-SPRINKLER SYSTEM			
FC26050001	3,000,000.00	0.00	3,000,000.00
CONSTRUCT			
9CONSTRUCT	3,000,000.00	0.00	3,000,000.00
DOC FIRE SPRINKLER/PROTECTION			
2001210022	182,794.00	76,738.32	106,055.68
OPERATING			
3PROFSRVS	182,794.00	76,738.32	106,055.68
DOC SURVEILLANCE SYSTEM REPLACEMENT			
FC26050004	350,000.00	0.00	350,000.00
CONSTRUCT			
9CONSTRUCT	350,000.00	0.00	350,000.00
FEMA COST SHARE FOR TINIAN			
2605210011	526,654.00	199,034.57	327,619.43
OPERATING			
9GRANTASST	526,654.00	199,034.57	327,619.43
FEMA'S TYPHOON YUTU HAZARD			
2605210012	327,549.00	0.00	327,549.00
OPERATING			
9GRANTASST	327,549.00	0.00	327,549.00
FY 2018 STIPULATED ORDER 2			
2001210021	248,734.00	223,204.04	25,529.96
OPERATING			
9CONSTRUCT	248,734.00	223,204.04	25,529.96
GARAPAN STORM WATER MANAGERMENT			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2605210072	250,000.00	0.00	250,000.00
OPERATING			
9GRANTASST	250,000.00	0.00	250,000.00
INFRASTRUCTURE MAINTENANCE - BLDG 1			
2605210066	101,550.00	101,550.00	0.00
OPERATING			
9CONSTRUCT	101,550.00	101,550.00	0.00
NMC - REPAIR AND RENOVATION			
2605210002	630,905.00	546,000.00	84,905.00
CONSTRUCT			
9CONSTRUCT	630,905.00	546,000.00	84,905.00
NMTI ROOF REPLACEMENT & IMPROVEMENT			
FC26050006	595,840.00	0.00	595,840.00
CONSTRUCT			
9CONSTRUCT	595,840.00	0.00	595,840.00
OPD-GARAPN REVIT. PLAN 2/04/26 (2)			
2605210018	9,460,294.00	0.00	9,460,294.00
CONSTRUCT			
9ADMINLEGA	2,060.00	0.00	2,060.00
9CONSTRUCT	8,598,390.00	-71,331.00	8,669,721.00
9CONTINGEN	859,844.00	71,331.00	788,513.00
OPD-OLEAI SPORTS COMPLX CULT EVENT (2)			
FG26050001	20,325,955.00	1,683,161.95	18,642,793.05
CONSTRUCT			
9ADMINLEGA	24,000.00	24,000.00	0.00
9ARCHENGIN	1,659,192.00	1,659,161.95	30.05
9CONSTRUCT	17,932,763.00	0.00	17,932,763.00
9CONTINGEN	510,000.00	0.00	510,000.00
9PROJINSPE	200,000.00	0.00	200,000.00
PSS - FEMA COST SHARE			
2605210058	1,200,000.00	0.00	1,200,000.00
OPERATING			
9CONSTRUCT	1,200,000.00	0.00	1,200,000.00
PSS ABC INITIATIVE DEFERRED MAINTEN			
2605210059	1,000,000.00	0.00	1,000,000.00
OPERATING			
9CONSTRUCT	1,000,000.00	0.00	1,000,000.00
ROOF REPAIR & COATING AT THE COMMON			
2605210073	1,000,000.00	960,000.00	40,000.00
OPERATING			
9CONSTRUCT	1,000,000.00	960,000.00	40,000.00
ROTA DPS RENOVATION			

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
2605210078	66,725.00	415,848.17	-349,123.17
OPERATING			
9CONSTRUCT	66,725.00	415,848.17	-349,123.17
ROTA DPS RENOVATION - BMV REAL ID			
FC26050013	100,000.00	0.00	100,000.00
CONSTRUCT			
	100,000.00	0.00	100,000.00
ROTA FEMA COST SHARE			
2605210079	877,447.00	13,527.56	863,919.44
OPERATING			
9GRANTASST	877,447.00	13,527.56	863,919.44
ROTA HEALTH CENTER HVAC REPLACEMENT			
FC26050011	539,040.72	0.00	539,040.72
CONSTRUCT			
	539,040.72	0.00	539,040.72
ROTA HEALTHCARE IMPROVEMENT			
2605210075	984,955.00	0.00	984,955.00
OPERATING			
9CONSTRUCT	984,955.00	0.00	984,955.00
ROTA LANDFILL/SOLIDWASTE			
2605210053	120,509.00	21,822.70	98,686.30
OPERATING			
3PROFSRVS	120,509.00	21,822.70	98,686.30
2605210055	1,041,575.00	0.00	1,041,575.00
OPERATING			
9CONSTRUCT	1,041,575.00	0.00	1,041,575.00
ROTA MUNICIPAL INFRA MAINT PRO			
2006210002	28,415.00	0.00	28,415.00
OPERATING			
9CONSTRUCT	28,415.00	0.00	28,415.00
ROTA SOLIDWASTE			
2605210085	846,913.00	0.00	846,913.00
OPERATING			
9CONSTRUCT	846,913.00	0.00	846,913.00
ROTA WEST HARBOR ACCESS ROAD IMPROV			
FC26050008	932,640.00	0.00	932,640.00
CONSTRUCT			
9CONSTRUCT	932,640.00	0.00	932,640.00
TINIAN HEALTHCARE IMPROVEMENT			
2605210074	984,955.00	0.00	984,955.00
OPERATING			
9CONSTRUCT	984,955.00	0.00	984,955.00

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
OFFICE OF PLANNING AND DEVELOPMENT/CAPITAL IMPROVEMENT PROJECT

ORG: 41260500

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
TINIAN TRANSFER STATION			
2001210019	615,634.00	0.00	615,634.00
OPERATING			
9CONSTRUCT	615,634.00	0.00	615,634.00
WEST SAN JOSE POWERLINE			
FC26050007	932,640.00	0.00	932,640.00
CONSTRUCT			
9CONSTRUCT	932,640.00	0.00	932,640.00
WEST SAN JOSE WATERLINE CONSTRUCTIO			
2605210077	1,041,575.00	0.00	1,041,575.00
OPERATING			
9CONSTRUCT	1,041,575.00	0.00	1,041,575.00
WEST SAN JOSE WATERLINE DESIGN			
2605210076	201,825.00	148,175.00	53,650.00
OPERATING			
3PROFSRVS	201,825.00	148,175.00	53,650.00
Grand Total	70,541,759.72	15,189,207.68	55,352,552.04

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE - INFRASTRUCTURE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA -SAIPAN OFF. OF THE MAYOR			
2701210029	231,334.55	24,921.44	206,413.11
CONSTRUCT			
9CONSTRUCT	146,262.97	24,921.44	121,341.53
OPERATING			
3REPAIR&MA	85,071.58	0.00	85,071.58
FEMA-CNMI DEPT. OF FINANCE			
FG88120024	51,318.54	0.00	51,318.54
CONSTRUCT			
9CONSTRUCT	51,318.54	0.00	51,318.54
FEMA-DEPT.OF PUBLIC SAFETY SPN			
FG88120025	11,927.63	0.00	11,927.63
CONSTRUCT			
9CONSTRUCT	11,927.63	0.00	11,927.63
FEMA-MANGKHUT CHCC			
FG88120004	238,030.04	109,445.68	128,584.36
OPERATING			
3PROFSRVS	15,646.00	15,646.00	0.00
9SCHOLARSH	222,384.04	93,799.68	128,584.36
FEMA-MANGKHUT CPA			
FG88120007	1,931,676.21	0.00	1,931,676.21
OPERATING			
9SCHOLARSH	1,931,676.21	0.00	1,931,676.21
FEMA-MANGKHUT MARIANAS VISITORS AUT			
FG88120003	96,979.46	10,875.00	86,104.46
OPERATING			
9SCHOLARSH	96,979.46	10,875.00	86,104.46
FEMA-MANGKHUT NMC			
FG88120005	7,807.82	0.00	7,807.82
OPERATING			
9SCHOLARSH	7,807.82	0.00	7,807.82
FEMA-MANGKHUT PSS			
FG88120002	38,454.92	11,475.00	26,979.92
OPERATING			
9SCHOLARSH	38,454.92	11,475.00	26,979.92
FEMA-MANGKHUT ROTA MAYOR'S OFFICE			
FG88120008	1,616,858.32	251,395.00	1,365,463.32
OPERATING			
3PROFSRVS	251,395.00	251,395.00	0.00
3REPAIR&MA	1,365,463.32	0.00	1,365,463.32
FEMA-NORTHERN MARIANAS COLLEGE			
FG88120026	4,171,116.81	0.00	4,171,116.81

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE - INFRASTRUCTURE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
9SCHOLARSH	4,171,116.81	0.00	4,171,116.81
FEMA-PUBLIC SCHOOL SYSTEM			
FG88120020	999,046.54	0.00	999,046.54
OPERATING			
9SCHOLARSH	999,046.54	0.00	999,046.54
FEMA-SAIPAN MUNICIPAL COUNCIL			
FG88120035	470,915.52	0.00	470,915.52
OPERATING			
3REPAIR&MA	38,338.96	0.00	38,338.96
9SCHOLARSH	432,576.56	0.00	432,576.56
FEMA-YUTU CHCC			
8812210010	456,347.46	37,603.25	418,744.21
OPERATING			
9SCHOLARSH	456,347.46	37,603.25	418,744.21
FEMA-YUTU CNMI JUDICIARY			
5101210007	1,238,303.03	381,200.48	857,102.55
OPERATING			
3REPAIR&MA	999,245.52	348,591.00	650,654.52
9SCHOLARSH	239,057.51	32,609.48	206,448.03
FEMA-YUTU CPA			
8812210012	7,158,595.09	0.00	7,158,595.09
OPERATING			
9SCHOLARSH	7,158,595.09	0.00	7,158,595.09
FEMA-YUTU CUC			
8812210011	5,136,770.37	765,129.03	4,371,641.34
OPERATING			
3REPAIR&MA	0.02	0.00	0.02
9SCHOLARSH	5,136,770.35	765,129.03	4,371,641.32
FEMA-YUTU DCCA			
1201210135	146,941.79	13,290.10	133,651.69
OPERATING			
3REPAIR&MA	51,764.17	13,290.10	38,474.07
9SCHOLARSH	95,177.62	0.00	95,177.62
FEMA-YUTU DEPT. OF COMMERCE			
FG88120015	275,313.89	3,018.24	272,295.65
OPERATING			
9SCHOLARSH	275,313.89	3,018.24	272,295.65
FEMA-YUTU DFEMS SAIPAN			
1401210013	878,821.74	0.00	878,821.74
OPERATING			
9SCHOLARSH	878,821.74	0.00	878,821.74

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE - INFRASTRUCTURE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FEMA-YUTU DLNR SAIPAN			
1901210080	2,584,633.71	368,464.00	2,216,169.71
OPERATING			
3REPAIR&MA	481,397.92	368,464.00	112,933.92
9SCHOLARSH	2,103,235.79	0.00	2,103,235.79
FEMA-YUTU DPS SAIPAN			
1501210012	425,386.75	0.00	425,386.75
CONSTRUCT			
9CONSTRUCT	253,817.84	0.00	253,817.84
OPERATING			
3REPAIR&MA	171,568.91	0.00	171,568.91
FEMA-YUTU DPW SAIPAN			
2001210036	100,048.31	31,482.22	68,566.09
OPERATING			
3REPAIR&MA	100,048.31	31,482.22	68,566.09
FEMA-YUTU GOVERNOR'S OFFICE			
FG88120012	3,763,210.50	2,710,625.81	1,052,584.69
CONSTRUCT			
9CONSTRUCT	241,200.00	0.00	241,200.00
OPERATING			
3REPAIR&MA	2,979,774.30	2,710,625.81	269,148.49
9SCHOLARSH	542,236.20	0.00	542,236.20
FEMA-YUTU GRACE CHRISTIAN ACAD			
8812210013	93,523.58	84,421.00	9,102.58
OPERATING			
9SCHOLARSH	93,523.58	84,421.00	9,102.58
FEMA-YUTU JKPL			
8809210015	346,490.11	185,002.20	161,487.91
OPERATING			
3REPAIR&MA	172,791.70	185,002.20	12,210.50
9SCHOLARSH	173,698.41	0.00	173,698.41
FEMA-YUTU KARIDAT			
8812210008	325,895.54	133,709.08	192,186.46
OPERATING			
9SCHOLARSH	325,895.54	133,709.08	192,186.46
FEMA-YUTU MAYOR OF SAIPAN			
FG88120016	276,761.63	0.00	276,761.63
OPERATING			
3REPAIR&MA	276,761.63	0.00	276,761.63
FEMA-YUTU MAYOR OF TINIAN			
2701210030	11,378,468.81	248,898.60	11,129,570.21
CONSTRUCT			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
PUBLIC ASSISTANCE OFFICE - INFRASTRUCTURE**

ORG: 41881200

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
9CONSTRUCT	212,205.50	76,031.85	136,173.65
OPERATING			
3REPAIR&MA	2,693,662.59	172,866.75	2,520,795.84
9SCHOLARSH	8,472,600.72	0.00	8,472,600.72
FEMA-YUTU MT.CARMEL SCHOOL			
FG88120010	1,378,066.68	0.00	1,378,066.68
OPERATING			
9SCHOLARSH	1,378,066.68	0.00	1,378,066.68
FEMA-YUTU NMC			
8810210004	35,961,136.28	0.00	35,961,136.28
OPERATING			
9SCHOLARSH	35,961,136.28	0.00	35,961,136.28
FEMA-YUTU PSS			
FG88120009	51,013,025.51	119,373.50	50,893,652.01
OPERATING			
9SCHOLARSH	51,013,025.51	119,373.50	50,893,652.01
FEMA-YUTU SAIPAN COMMUNITY SCHOOL			
FG88120011	1,058,811.88	31,946.05	1,026,865.83
OPERATING			
9SCHOLARSH	1,058,811.88	31,946.05	1,026,865.83
FEMA-YUTU SMC PUBASSTOFFICE			
8812210014	652,197.00	8,275.50	643,921.50
CONSTRUCT			
9BUILDINGS	14,900.00	0.00	14,900.00
9CONSTRUCT	600,000.00	0.00	600,000.00
9IMPROVEME	15,000.00	0.00	15,000.00
9LEASEHOLD	8,297.00	8,275.50	21.50
9PROJINSPE	14,000.00	0.00	14,000.00
FEMA-YUTU SPN INT'L SCHOOL			
8812210009	571,109.44	73,170.57	497,938.87
OPERATING			
9SCHOLARSH	571,109.44	73,170.57	497,938.87
FEMA-YUTU SPNMUNICIPALCOUNCIL			
7101210019	60,118.78	58,482.00	1,636.78
OPERATING			
3REPAIR&MA	60,118.78	58,482.00	1,636.78
FEMA-YUTU SUBSTANCE ABUSE ADDICT			
FG88120014	114,930.86	81,480.00	33,450.86
OPERATING			
3REPAIR&MA	114,930.86	81,480.00	33,450.86
Grand Total	135,260,375.10	5,743,683.75	129,516,691.35

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR HAZARD MITIGATION GRANT PROGRAM - INFRASTRUCTURE

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
17 HM/PDM CUC STRM SHTTR PROJ 1/23			
FG88230017	29,061.25	0.00	29,061.25
OPERATING			
9SCHOLARSH	29,061.25	0.00	29,061.25
17 HM/PDM DOL STRM SHTTR PROJ 1/23			
FG88230013	16,396.80	16,397.00	0.20
CONSTRUCT			
9IMPROVEME	16,396.80	16,397.00	0.20
17 HM/PDM DPS STRM SHTTR PROJ 1/23			
FG88230011	18,150.00	18,150.00	0.00
CONSTRUCT			
9IMPROVEME	18,150.00	18,150.00	0.00
17 HM/PDM GOV STRM SHTTR PROJ 1/23			
FG88230014	31,268.00	31,268.00	0.00
CONSTRUCT			
9IMPROVEME	31,268.00	31,268.00	0.00
17 HM/PDM ROT HLTH CNTR BLDG 1/23			
FG88230012	64,688.06	0.00	64,688.06
OPERATING			
9SCHOLARSH	64,688.06	0.00	64,688.06
17 HM/PDM THC STRM RDNS PROJ 1/23			
FG88230015	40,000.00	0.00	40,000.00
OPERATING			
9SCHOLARSH	40,000.00	0.00	40,000.00
17 HM/PDM TIN DCCA STRM SHTTR PROJ			
FG88230016	71,880.01	71,880.01	0.00
CONSTRUCT			
9IMPROVEME	71,880.01	71,880.01	0.00
18 HM/PDM DCCA-AGING SPN STRM RDNSS			
FG88230019	70,674.00	65,954.83	4,719.17
CONSTRUCT			
9IMPROVEME	70,674.00	65,954.83	4,719.17
18 HM/PDM NMHC STRM RDNSS PROJ 12/2			
FG88230018	132,595.00	49,156.00	83,439.00
OPERATING			
9SCHOLARSH	132,595.00	49,156.00	83,439.00
FEMA-NMHC KOBLER & MIHAVILLE SHUTTE			
FG88230005	525,826.00	0.00	525,826.00
OPERATING			
9SCHOLARSH	525,826.00	0.00	525,826.00
HMGP-4235-CUC WTRSYSTMITIGATIONPRO			
8812210002	3,212,747.02	3,021,366.86	191,380.16

OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR HAZARD MITIGATION GRANT PROGRAM - INFRASTRUCTURE

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
OPERATING			
9CONSTRUCT	3,135,746.86	3,021,366.86	114,380.00
9SCHOLARSH	77,000.16	0.00	77,000.16
HMGP-4235-DPW-KNT TABLA PHASE1			
2001210034	1,806,863.05	1,208,998.33	597,864.72
OPERATING			
9CONSTRUCT	1,806,863.05	1,208,998.33	597,864.72
HMGP-4235-MAYOR OF ROTA			
FG88230002	9,297.00	0.00	9,297.00
CONSTRUCT			
9IMPROVEME	9,297.00	0.00	9,297.00
HMGP-4235-OFFICE OF THE GOVERNOR			
FG88230001	30,402.00	0.00	30,402.00
CONSTRUCT			
9CONSTRUCT	24,257.00	0.00	24,257.00
9DEMO&REMO	5,159.00	0.00	5,159.00
9IMPROVEME	986.00	0.00	986.00
HMGP-4404-CHCC-THC GENERATOR PHS I			
FG88230026	94,500.00	0.00	94,500.00
OPERATING			
9SCHOLARSH	94,500.00	0.00	94,500.00
HMGP-4404-CUC CHCC HSPTL PWR PHS1			
FG88230027	720,800.00	0.00	720,800.00
OPERATING			
9SCHOLARSH	720,800.00	0.00	720,800.00
HMGP-4404-CUC ROTA PWR POLES PHS1			
FG88230025	166,800.00	0.00	166,800.00
OPERATING			
9SCHOLARSH	166,800.00	0.00	166,800.00
HMGP-4404-CUC WTR SYS MIT PH-II			
FG88230024	719,113.00	0.00	719,113.00
OPERATING			
9SCHOLARSH	719,113.00	0.00	719,113.00
HMGP-4404-CUC-TIN PWR POLES PHS I			
FG88230009	293,622.00	0.00	293,622.00
OPERATING			
9SCHOLARSH	293,622.00	0.00	293,622.00
HMGP-4404-DPS SUSUPE BLDGS-SHTTRS			
FG88230028	37,223.59	0.00	37,223.59
CONSTRUCT			
9CONSTRUCT	37,223.59	0.00	37,223.59
HMGP-4404-SAAR-HOPE RECVRY CNTR			

**OTHER OFFICES OF THE GOVERNOR AND LT. GOVERNOR
HAZARD MITIGATION GRANT PROGRAM - INFRASTRUCTURE**

ORG: 41882300

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
FG88230023	264,488.00	165,000.00	99,488.00
CONSTRUCT			
9CONSTRUCT	264,488.00	165,000.00	99,488.00
HMGP-4404-SPNINT'LARPRT TWROFCSHUT			
FG88230007	21,147.00	14,944.22	6,202.78
OPERATING			
9SCHOLARSH	21,147.00	14,944.22	6,202.78
HMGP-4404-TANAPAG YTH CNTR SHTTTRS			
FG88230030	31,645.17	14,630.00	17,015.17
CONSTRUCT			
9CONSTRUCT	31,645.17	14,630.00	17,015.17
HMGP-TINIAN SEAPORT OFFICE SHUTTERS			
FG88230006	26,177.00	26,177.00	0.00
OPERATING			
9SCHOLARSH	26,177.00	26,177.00	0.00
Grand Total	8,435,363.95	4,703,922.25	3,731,441.70

**ECONOMIC DEVELOPMENT ADMINISTRATION
DEPARTMENT OF FINANCE**

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DOF ECONOMIC RESILIENCY CENTER (2)			
FG17010001			
CONSTRUCT			
9ADMINLEGA	200,000.00	0.00	200,000.00
9ARCHENGIN	1,300,000.00	1,262,724.30	37,275.70
9BUILDINGS	13,566,460.00	0.00	13,566,460.00
9CONTINGEN	200,000.00	0.00	200,000.00
9PROJINSPE	350,000.00	0.00	350,000.00
Grand Total	15,616,460.00	1,262,724.30	14,353,735.70

**DEPARTMENT OF PUBLIC WORKS
TECHNICAL SERVICES - INFRASTRUCTURE**

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
BEACH ROAD PROJECT 02/07/2022			
2005210003	179,121.38	156,457.12	22,664.26
CONSTRUCT			
9ARCHENGIN	179,121.38	156,457.12	22,664.26
CONS. MGMNT RTE 302 & 304 IMPRVMNT			
FP20090004	300,000.00	0.00	300,000.00
OPERATING			
9ROAD,STRE	300,000.00	0.00	300,000.00
DPW-ENGDES RTE210TAPOCH 03/31/2023			
2001210046	501,312.90	501,309.65	3.25
OPERATING			
9ARCHENGIN	501,312.90	501,309.65	3.25
DPW-FY'2023 HWYAdminTecTr			
FP20090019	538,085.00	0.00	538,085.00
CONSTRUCT			
9ROAD,STRE	538,085.00	0.00	538,085.00
DPW-FY'21HWYADMINTECTR12/31/21			
2001210039	235,953.82	0.00	235,953.82
CONSTRUCT			
9ROAD,STRE	235,953.82	0.00	235,953.82
DPW-HIGHWAYMASTERPLAN 6/29/2023			
2001210047	181,409.56	181,409.56	0.00
OPERATING			
3PROFSRVS	181,409.56	181,409.56	0.00
DPW-OnTheJobTrngSprtSvcs9/2/21			
FP20090013	69,313.60	44,100.00	25,213.60
OPERATING			
3PROFSRVS	69,313.60	44,100.00	25,213.60
DPW-ROTA-ENG/IMPRVRT103			
FP20090011	849,959.00	822,240.00	27,719.00
CONSTRUCT			
9ROAD,STRE	849,959.00	822,240.00	27,719.00
DPW-ROUTE315QTRMASTER3-WA12/22			
2001210038	2,235,425.93	1,945,638.00	289,787.93
CONSTRUCT			
9ROAD,STRE	2,235,425.93	1,945,638.00	289,787.93
DPW-Route35Improvement 10/5/21			
FP20090017	1,945,649.53	650,168.85	1,295,480.68
CONSTRUCT			
9ROAD,STRE	1,945,649.53	650,168.85	1,295,480.68
DPW-RT317GUALORAIRD&DR 5/29/23			
2001210050	196,933.10	148,244.10	48,689.00

**DEPARTMENT OF PUBLIC WORKS
TECHNICAL SERVICES - INFRASTRUCTURE**

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
CONSTRUCT			
9ARCHENGIN	196,933.10	148,244.10	48,689.00
DPW-RTE 34(KAGMAN RD) HAZARD ELIM			
FP20090022	250,000.00	0.00	250,000.00
CONSTRUCT			
9ROAD,STRE	250,000.00	0.00	250,000.00
DPW-RTE10HAZELIMPROJ 01/31/2024			
2001210044	2,147,972.95	0.00	2,147,972.95
CONSTRUCT			
9CONSTRUCT	2,147,972.95	0.00	2,147,972.95
DPW-Rte202HazrdElimTiq 9/06/22			
FP20090023	500,729.66	124,200.00	376,529.66
CONSTRUCT			
9ROAD,STRE	500,729.66	124,200.00	376,529.66
DPW-Rte205Tin-PreEngDsgn8/8/23			
FP20090020	350,000.00	260,530.00	89,470.00
CONSTRUCT			
9ARCHENGIN	350,000.00	260,530.00	89,470.00
DPW-RTE30 IMPROVEMENT&INSTALLATION			
2009220001	2,500,000.00	2,210,000.00	290,000.00
CONSTRUCT			
9ROAD,STRE	2,500,000.00	2,210,000.00	290,000.00
DPW-Rte31&307HzrdElmntn 2/8/22			
FP20090003	598,598.80	567,558.00	31,040.80
CONSTRUCT			
9ROAD,STRE	598,598.80	567,558.00	31,040.80
DPW-RTE33CONSTMGMTPHSII 2/6/23			
2009210001	1,000,000.00	843,300.00	156,700.00
CONSTRUCT			
9ROAD,STRE	1,000,000.00	843,300.00	156,700.00
DPW-Rte36RoadImproveme12/31/22			
FP20090016	17,292,245.32	16,747,041.40	545,203.92
CONSTRUCT			
9ROAD,STRE	17,292,245.32	16,747,041.40	545,203.92
DPW-YUTU-MISC REPAIRS 05/02/22			
2001210041	445,275.56	283,750.00	161,525.56
CONSTRUCT			
9ROAD,STRE	445,275.56	283,750.00	161,525.56
DPW-YutuTinianRepairs 01/19/23			
FP20090018	373,528.76	328,323.69	45,205.07
CONSTRUCT			
9ROAD,STRE	373,528.76	328,323.69	45,205.07

**DEPARTMENT OF PUBLIC WORKS
TECHNICAL SERVICES - INFRASTRUCTURE**

ORG: 41200900

ACCOUNT DESCRIPTION	BUDGET	EXPENSES	AVAILABLE
DPW-YUTUTRFSIGPEDFLSHR10/14/22			
2001210037	891,079.71	664,286.10	226,793.61
CONSTRUCT			
9ROAD,STRE	891,079.71	664,286.10	226,793.61
OTJ TRAINING SUPP SRVS FY 22			
FP20090021	18,154.00	0.00	18,154.00
OPERATING			
3PROFSRVS	18,154.00	0.00	18,154.00
ROUTE30 CHALAN PALE AR HZ 5/29/2023			
2007210005	163,173.08	77,584.40	85,588.68
CONSTRUCT			
9ARCHENGIN	163,173.08	77,584.40	85,588.68
RTE 302 & 304 IMPROVEMENT			
FP20090001	5,500,000.00	0.00	5,500,000.00
OPERATING			
9ROAD,STRE	5,500,000.00	0.00	5,500,000.00
SPN-YUTU TRAFFIC SIGNAL STRUCTURE			
FP20090002	1,921,548.93	0.00	1,921,548.93
OPERATING			
9ROAD,STRE	1,921,548.93	0.00	1,921,548.93
Grand Total	41,185,470.59	26,556,140.87	14,629,329.72