department of
MENTAL HEALTH &
SUBSTANCE ABUSE
Dipåttamenton Salut Hinasso
Yan Abuson Åmot

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FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

DR. DAVID L.G. SHIMIZU
Director, *Acting*

JASON S. TEDTAOTAO, MPA
Deputy Director

SECOND QUARTER FISCAL YEAR 2009
LOCAL NON PROFIT ORGANIZATIONS
Account No. 5100A092300GA015230
Total Appropriation $565,056.00

Organization	Contract Status	Appropriation	Previous Expenditures	1st Quarter Expenditures	Total Expenditures
Salvation Army	Pending Approval	$213,494.00	-0-	-0-	-0-
Oasis Empowerment Center	Pending Approval	$225,000.00	-0-	-0-	-0-
Sanctuary, Incorporated	Pending Approval	$126,562.00	-0-	-0-	-0-

Certified by:

DR. DAVID L.G. SHIMIZU
Director
April 29, 2009

Source: Department of Administration, AS400 Accounting System

Run Date . : 4/29/09 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:17:24 Program: PRTAPPN

User ID. . . . : DMHMESNJ
To date. . . . : 4/2009
Account. . . . : 5100A092300GA015230 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100A092300GA015230 LOCAL NON-PROFIT ORGANIZATION					
565,056.00	565,056.00	114,354.00	450,702.00		
GA015 PROGRAM TOTALS	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		
00 DIVISION TOTALS	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		
23 DEPARTMENT TOTALS:	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		
A09 APTYP+FY TOTALS:	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		
100 FUND TOTALS:	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		
FINAL TOTALS	**Count:**	**1**			
565,056.00	**565,056.00**	**114,354.00**	**450,702.00**		