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

790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913
Phone: 671.647.5330
Fax: 671.649.6948

FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

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

JASON S. TEDTAOTAO, MPA
Deputy Director

FIRST QUARTER FISCAL YEAR 2009
YOUTH DRUG AND ALCOHOL PROGRAM
Account No. 5100A092319PA001230
Total Appropriation $141,582.00

Appropriation	Previous Expenditures	1st Quarter Expenditures	Total Expenditures
$141,582.00	-0-	-0-	-0-

Certified by:

1/30/09

WILFRED G. AFLAGUE
Chief Financial Officer (Acting)

Source: Department of Administration, AS400 Accounting System

DMHAFLAM Appropriation Accounts WRKAPPN
1/30/09 Current Period 13:26:01
Position to Account 5100A092319PA001

Type option, press Enter.
5=Display 6=Print 8=Transaction 9=Budget 10=Encumbrnce
11=Acct Total 13=Dsp FAS 14=Inv issues 16=FGIA 18=Monthly

Opt	Account No	Account name	Object Description
	Total Approp	YTD Allot - (Expend + Encumb) =	Fund Avail
___	5100A092319PA001230	YOUTH DRUG AND ALCOHOL PROGRAM CONTRACT	
	141,582.00	141,582.00	141,582.00

F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel
F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt list F23=More opts
You have reached the bottom of the list. WRKAPPN