Judiciary of Guam

HUDIFIÅT GUÅHAN
FINANCIAL MANAGEMENT DIVISION
GUAM JUDICIAL CENTER · 120 WEST O'BRIEN DRIVE · HAGÅTÑA, GUAM 96910
TELEPHONE: (671) 475-3411 · FACSIMILE: (671) 477- 3184

HON. KATHERINE A. MARAMAN, CHIEF JUSTICE
HON. ALBERTO C. LAMORENA III, PRESIDING JUDGE
JOHN Q. LIZAMA, ADMINISTRATOR OF THE COURTS
CHRISTOPHER M. BUDASI, FINANCE ADMINISTRATOR

October 2, 2017

GL#34-17-1045
Speaker Benjamin J.F. Cruz

OCT 06 2017
Time: 435 [ ] AM [ ] PM File No. 34-987
Received By:

The Honorable Speaker Benjamin J.F. Cruz
Chairman
Committee on Appropriations and Adjudication
I Mina'Trentai Kuatro Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Cruz,

Please find enclosed a copy of the Judiciary of Guam schedule of monthly deposits or allotments and a Request for Establishment of Account for Fiscal Year 2018.

Senseramente,

Christopher M Budasi

Christopher Budasi,
Finance Administrator

2017 OCT -6 PM 4:42

1045

"The Judiciary of Guam is an equal opportunity provider and employer."

REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT

TO: DEPARTMENT OF ADMINISTRATION - DIVISION OF ACCOUNTS
VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH
FROM: **UNIFIED JUDICIARY OF GUAM**
ACCOUNT TITLE: **FY2018 - General Operations**

PURPOSE:

- [ ] Grant Award [Original] - Federal
- [ ] Grant Award [Supplement] - Federal
- [ ] Grant Period Modification - Federal
- [ ] Grant Number Change - Federal
- [ ] Catalog Number Change - Federal
- [ ] Local/Federal Participation Ratio Modification
- [X] Appropriation [Original] - Local
- [ ] Appropriation [Supplemental] - Local
- [ ] Appropriation Period Modification
- [ ] Appropriation Type Change
- [ ] Object Class(es) - Add / Delete
- [ ] Other *[specify]*: _____

APPROPRIATION TYPE:

- [X] Local Operation [A]
- [ ] Federal Local Match [B]
- [ ] Local Continuing [C]
- [ ] Local CIP [D]
- [ ] Federal 101 [E]
- [ ] Federal CIP [F]
- [ ] Federal Match Continuing [G]
- [ ] Federal 101 Continuing [H]
- [ ] Subgrants [J]
- [ ] Reimbursable Appropriations [X]
- [ ] Work Request [Z]
- [ ] Other: _____

RESPONSIBLE DEPARTMENT/DIVISION: _____

OBJECT CLASS(ES) REQUIRED:

- [ ] 111 Salary
- [ ] 112 Overtime/Premium Pay
- [ ] 113 Benefits
- [ ] 114 Health Benefit
- [ ] 115 Life Benefit
- [ ] 220 Travel
- [ ] 230 Contractual
- [ ] 233 Office Space Rental
- [ ] 240 Materials / Supplies
- [ ] 250 Equipment
- [ ] 270 Worker's Comp Benefits
- [ ] 271 Drug Testing
- [X] 290 Miscellaneous
- [ ] 361 Utilities - Power
- [ ] 362 Utilities - Water
- [ ] 363 Utilities - Telephone
- [ ] 450 Captial Outlay
- [ ] 700 Indirect - Local
- [ ] 701 Indirect - Federal
- [ ] _____ other

AUTHORITY / * GRANT NO. / PL NO.	CATALOG NUMBER	START DATE	EXPIRATION DATE
P.L. 34-42 CH. IV Sec 1	**N/A**	**10/1/2017**	**9/30/2018**
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE	OBLIGATION END DATE	EXPENDITURE END DATE
		9/30/2018	**12/29/2018**

APPROPRIATION ACCOUNT NUMBER	TOTAL FUNDS		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
5100A189901CT001	**34,696,443.00**		
JOB ORDER ASSIGNED	** LOCAL MATCH ACCOUNT NUMBER	** NOTE	
		IF LOCAL MATCH ACCOUNT DOES NOT EXIST, PLEASE ATTACH **SEPARATE** E.O.A. REQUEST.	

REQUESTOR:	BBMR	DIVISION OF ACCOUNTS
John A. Lizama, **Administrator of the Courts**		
REQUESTED BY / DATE	APPROVED BY / DATE	APPROVED BY / DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY

DRAW TYPE	DRAW ACCT	SUB-ACCT	REPORTING REQ	REVENUE ACCOUNT	REVIEWED BY / DATE

Form ACC-EOA001
Revised 09/2012

* APPLICABLE ONLY TO FEDERAL ACCOUNTS

BBMR-F6

Department / Division:	UNIFIED JUDICIARY OF GUAM	FY 2018 BUDGET ALLOTMENT SCHEDULE	Sign Requestor: Katherine A. Maraman Date:
Program Title:	SUMMARY		Branch Head: Katherine A. Maraman, Chief Justice
Public Law/Section:	P.L. 34-42 CH. IV Sec 1		Sign Approved: Date:
AS400 Account Number:	5100A189901CT001		BBMR Director: Lester L. Carlson, Jr.
			Sign Loaded: Date:
			Analyst:

		Appropriation	Reserve	Release								
111	Regular Salaries	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
112	Overtime	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
113	Benefits	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
220	Travel	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
230	Contractual	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
233	Office Space Rental	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
240	Supplies	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
250	Equipment	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
270	Workers Comp.	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00

		Appropriation	Reserve	Release								
271	Drug Testing	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
280	Sub-Recipient / Grants	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
290	Miscellaneous	$0.00	$0.00	$34,696,443.00	Oct.	$2,931,351.89	Jan.	$2,950,191.89	April	$2,865,601.89	July	$2,865,601.89
					Nov.	$2,711,864.89	Feb.	$2,616,713.89	May	$2,616,713.89	Aug.	$2,616,713.89
					Dec.	$3,656,110.54	Mar.	$2,604,733.89	June	$3,721,860.54	Sept.	$2,538,983.89
Sub		**$0.00**	**$0.00**	**$34,696,443.00**		**$9,299,327.33**		**$8,171,639.68**		**$9,204,176.33**		**$8,021,299.68**
361	Power	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
362	Water	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
363	Telephone	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
450	Capital Outlay	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
701	Indirect Cost	$0.00	$0.00	$0.00	Oct.	$0.00	Jan.	$0.00	April	$0.00	July	$0.00
					Nov.	$0.00	Feb.	$0.00	May	$0.00	Aug.	$0.00
					Dec.	$0.00	Mar.	$0.00	June	$0.00	Sept.	$0.00
Sub		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
GRAND TOTAL		**$0.00**	**$0.00**	**$34,696,443.00**		**$9,299,327.33**		**$8,171,639.68**		**$9,204,176.33**		**$8,021,299.68**

FOOTNOTE: