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

September 12, 2018

The Honorable Acting Speaker Therese M. Terlaje
I Mina'Trentai Kuatro Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

2018 SEP 20 PM 2:25 C.S

Dear Speaker Terlaje,

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 2019.

Senseramente,

Christopher M Budasi

Christopher Budasi,
Finance Administrator

e Speaker Therese M. Te Je
34GL-18-2333
SEP 20 2018
Ti 2:15 PM
Jdg

2333

REQUEST FOR ESTABLISHMENT/MODIFICATION OF ACCOUNT

TO: DEPARTMENT OF ADMINISTRATION - DIVISION OF ACCOUNTS
VIA: BUREAU OF BUDGET & MANAGEMENT RESEARCH
FROM: **UNIFIED JUDICIARY OF GUAM**
*** Agency Grant Manager:** **Contact Number:**
ACCOUNT TITLE (Max 30 characters): **FY2019 - General Operations**

PURPOSE:

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

APPROPRIATION TYPE:

[X] Local Operation [A]	[ ] Federal 101 [E]	Subgrants [J]	DOA USE ONLY: CIP - Yes / No
[ ] Federal Local Match [B]	[ ] Federal CIP [F]	Reimbursable Appropriations [X]	
[ ] Local Continuing [C]	[ ] Federal Match Continuing [G]	Work Request [Z]	
[ ] Local CIP [D]	[ ] Federal 101 Continuing [H]	Other:	

OBJECT CLASS(ES) REQUIRED:

[ ] 111 Salary	[ ] 233 Office Space Rental	[ ] 280 Sub-Recipient/Grants	[ ] 450 Captial Outlay
[ ] 112 Overtime/Premium Pay	[ ] 240 Materials / Supplies	[X] 290 Miscellaneous	[ ] 700 Indirect - Local
[ ] 113 Benefits	[ ] 250 Equipment	[ ] 361 Utilities - Power	[ ] 701 Indirect - Federal
[ ] 220 Travel	[ ] 270 Worker's Comp Benefits	[ ] 362 Utilities - Water	[ ] 800 Expense Reimb.
[ ] 230 Contractual	[ ] 271 Drug Testing	[ ] 363 Utilities - Telephone	[ ] other

AUTHORITY / * GRANT NO. / PL NO.	CATALOG NUMBER (Category Code)	START DATE	EXPIRATION DATE
P.L. 34-116 CH. IV Sec 1	N/A	10/1/2018	9/30/2019
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE	OBLIGATION END DATE	EXPENDITURE END DATE
		9/30/2019	12/29/2019

APPROPRIATION (GL or REV) ACCOUNT NUMBER	TOTAL FUNDS		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
5100 A 19 9901 CT 001	30,515,917.00		
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 C. Lizama, Administrator of the Courts	12-27-18				
REQUESTED BY	DATE	APPROVED BY	DATE	APPROVED BY	DATE

DIVISION OF ACCOUNTS - FEDERAL BRANCH USE ONLY

DRAW TYPE	DRAW ACCT	SUB-ACCT	REVIEWED BY
DOCUMENT NUMBER	REPORTING REQUIREMENT	REVENUE ACCOUNT	DATE

NOTES:

Form ACC-EOA001 Revised 07/2017

* APPLICABLE ONLY TO FEDERAL ACCOUNTS

Doc. No. 34GL-18-2333.

						Sign Requestor:						Date:	
Department / Division:		UNIFIED JUDICIARY OF GUAM		FY 2019		Branch Head: Katherine A. Maraman, Chief Justice							
Program Title:		SUMMARY		BUDGET ALLOTMENT		Sign Approved:						Date:	
Public Law/Section:		P.L. 34-116 CH. IV Sec 1		SCHEDULE		BBMR Director:		Lester L. Carlson, Jr.					
AS400 Account Number:		5100A199901CT001				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
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

		Appropriation	Reserve	Release							
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	$30,515,917.00	Oct.	$2,598,290.46	Jan.	$2,617,780.46	April	$2,525,800.96	July	$2,525,800.96
					Nov.	$3,507,616.15	Feb.	$2,275,327.96	May	$3,406,241.23	Aug.	$2,192,415.96
					Dec.	$2,180,415.96	Mar.	$2,252,905.46	June	$2,252,905.46	Sept.	$2,180,415.96
Sub		**$0.00**	**$0.00**	**$30,515,917.00**		**$8,286,322.58**		**$7,146,013.89**		**$8,184,947.66**		**$6,898,632.89**
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**	**$30,515,917.00**		**$8,286,322.58**		**$7,146,013.89**		**$8,184,947.66**		**$6,898,632.89**

FOOTNOTE: