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
MA. DIANNE OLLET, FINANCE ADMINISTRATOR

September 27, 2019

35GL-19-1056
Speaker Tina Rose Muña Barnes

SEP 30 2019
Time 3:38 ( )AM (/)PM
Received By: alan

2019 SEP 30 PM 3:59

The Honorable Speaker Tina Muña Barnes
I Mina'Trentai Singko Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Muña Barnes,

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 2020.

Senseramente,

Ma. Dianne Ollet,
Finance Administrator

1056

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): **FY2020 - General Operations**

PURPOSE:

[ ] Grant Award [Original] - Federal	[ ] Catalog Number Change - Federal	[X] Appropriation [Original] - Local
[ ] Grant Award [Supplement] - Federal	[ ] 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:

DOA USE ONLY:		
CIP -	Yes	No

[X] Local Operation [A]	[ ] Federal 101 [E]	[ ] Subgrants [J]	
[ ] 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. 35-36 CH. IV Sec 1	**N/A**	**10/1/2019**	**9/30/2020**
*FEDERAL SHARE PERCENTAGE	* LOCAL SHARE PERCENTAGE	OBLIGATION END DATE	EXPENDITURE END DATE
		9/30/2020	**12/29/2020**

APPROPRIATION (GL or REV) ACCOUNT NUMBER	TOTAL FUNDS		
	LOCAL	FEDERAL - AUTHORIZED (Cumulative)	FEDERAL - AWARDED
5100 A 20 9901 CT 001	**32,067,798.00**		
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 Q. Lizama, Administrator of the Courts 2/3/2017		
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

Katherine A. Maraman BBMR-F6

Department / Division:	**UNIFIED JUDICIARY OF GUAM**	**FY 2020**	**Sign Requestor:** / **Date:**
Program Title:	**SUMMARY**	**BUDGET ALLOTMENT**	**Branch Head: Katherine A. Maraman, Chief Justice** /
Public Law/Section:	**P.L. 35-36 CH. IV Sec 1**	**SCHEDULE**	**Sign Approved:** / **Date:**
AS400 Account Number:	**5100A209901CT001**		**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
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	$32,067,798.00	Oct.	$2,746,292.92	Jan.	$2,766,232.92	April	$2,670,068.92	July	$2,670,068.92
					Nov.	$3,555,759.75	Feb.	$2,420,915.42	May	$3,443,994.06	Aug.	$2,338,003.42
Sub		**$0.00**	**$0.00**	**$32,067,798.00**	Dec.	$2,326,003.42	Mar.	$2,402,227.42	June	$2,402,227.42	Sept.	$2,326,003.42
						$8,628,056.09		**$7,589,375.76**		**$8,516,290.40**		**$7,334,075.76**
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**	**$32,067,798.00**		**$8,628,056.09**		**$7,589,375.76**		**$8,516,290.40**		**$7,334,075.76**

FOOTNOTE: