BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

FELIX P. CAMACHO
GOVERNOR

MICHAEL W. CRUZ, M.D.
LIEUTENANT GOVERNOR

BERTHA M. DUENAS
DIRECTOR

The Honorable Judith Won Pat
Speaker
I Mina'Bente Nuebi Na Liheslaturan Guåhan
Twenty-Ninth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Attached is the monthly comparative revenues and expenditures report as of March 2008 pursuant to P.L. 29-19, Chapter VI, Section 14. The report includes preliminary revenue and expenditure totals for the months of October 2007 through March 2008. These reports will be posted shortly on our website.

Should you have any questions, please do not hesitate to call me.

Sincerely,

BERTHA M. DUENAS
Acting

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 4/15/08
TIME: 10:31AM
Attachment(s) AC

cc: Chairman, Committee of Finance, Taxation, Commerce, and Economic Development
Office of the Public Auditor

Senator Edward J.B. C
ACKNOWLEDGEMENT RECE
Rcv'd by:
Print Name & Initial
Time: 10:39
Date: 4/15/08

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 4/15/08
Time: 10:00 a
Received by:

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	A Pursuant to PL 29-19 Chapter I Section 2*	B Actual for the Month of March 2008**	C Actual Cumulative March 2008**	(C - A)
GENERAL FUND REVENUES	AMOUNT		AMOUNT	Actual to date vs. Adopted
A. TAXES				
Income Tax				
Corporate	89,361,412	18,465,221	42,986,377	(46,375,035)
Individual	75,915,467	3,190,869	20,530,741	(55,384,726)
Withholding Taxes, Interest and Penalties	164,478,331	15,148,572	87,769,400	(76,708,931)
Provision for Tax Refund	(76,500,000)	(6,805,873)	(35,668,713)	40,931,287
TOTAL INCOME TAXES	**253,155,210**	**29,998,789**	**115,617,805**	**(137,537,405)**
Gross Receipts Tax	181,329,473	16,453,308	91,175,499	(90,153,974)
TOTAL TAXES	**434,484,683**	**46,452,097**	**206,793,304**	**(227,691,379)**
B. FEDERAL SOURCES	**41,886,802**	**3,529,344**	**21,263,343**	**(20,623,459)**
C. USE OF MONEY AND PROPERTY	**891,855**	**33,280**	**273,052**	**(618,803)**
D. LICENSES, FEES AND PERMITS	**10,736,606**	**131,048**	**503,108**	**(10,235,498)**
E. DEPARTMENT CHARGES	**1,850,544**	**90,376**	**509,068**	**(1,341,476)**
TOTAL GENERAL FUND REVENUE	**489,852,490**	**50,236,145**	**229,341,875**	**(260,510,615)**

Certified By:

Bertha M. Duenas, Acting Director, BBMR — Date 4/14/08

Lourdes M. Perez, Director, DOA — Date 4/15/08

Antonio B. Ilagan, Director, DRT — Date 4/15/08

*Provided by BBMR pursuant to PL 29-19.
**Preliminary numbers provided by DOA & DRT, run date as of 4/14/08

Government Of Guam
Combined Comparative Statement Of Revenues
General Fund
March 31, 2008 & 2007

	For the Months			Year-To-Date		
	March, 2008	March, 2007	Increase (Decrease)	Fiscal Year 2008	Fiscal Year 2007	Increase (Decrease)
Income taxes:						
Individual	$3,190,869	$5,538,616	($2,347,746)	$20,530,741	$22,181,426	($1,650,685)
Corporation	18,465,221	12,176,099	6,289,123	42,986,377	33,815,930	9,170,448
Withholding	14,844,369	16,880,941	(2,036,571)	86,527,495	82,559,708	3,967,786
Interest & penalties	304,201	244,839	59,362	1,241,906	1,385,232	(143,326)
Provision for refunds	(6,805,873)	(6,716,420)	(89,453)	(35,668,713)	(35,206,824)	(461,889)
Total Income Taxes	29,998,789	28,124,074	1,874,715	115,617,805	104,735,473	10,882,333
Business privilege taxes:						
Gross Receipts Taxes	16,248,774	13,401,193	2,847,581	89,788,700	81,351,894	8,436,805
Other Taxes:						
Admissions tax	100	55	45	913	295	618
Use tax	204,435	243,564	(39,129)	1,385,886	1,287,518	98,369
Total Business Privilege Taxes	16,453,308	13,644,812	2,808,496	91,175,499	82,639,707	8,535,792
Total Licenses, Fees & Permits	131,047	104,196	26,851	503,107	541,126	(38,019)
Total Use of Money & Property	33,280	14,729	18,551	273,051	149,130	123,922
Federal Sources:						
Section 30	3,352,102	4,325,779	(973,677)	20,112,614	25,954,674	(5,842,060)
Immigration fees	129,715	162,295	(32,580)	899,346	461,098	438,248
Indirect cost recovery	47,527	79,729	(32,202)	251,383	208,153	43,230
Total Federal Sources	3,529,344	4,567,803	(1,038,459)	21,263,343	26,623,925	(5,360,581)
Department Charges:						
Agriculture	227	10,794	(10,567)	1,883	60,187	(58,304)
Police & corrections	0	1,825	(1,825)	1,187	8,510	(7,323)
Public works	1,925	2,855	(930)	11,444	15,727	(4,283)
Public health	13,126	13,502	(376)	78,444	83,962	(5,518)
Commerce	22,670	4,803	17,867	100,626	51,760	48,866
Other charges	52,429	136,305	(83,877)	315,484	294,000	21,485
Total Department Charges	90,378	170,084	(79,708)	509,068	514,146	(5,077)
TOTAL GENERAL FUND REVENUES	$50,236,145	$46,625,698	$3,610,447	$229,341,875	$215,203,506	$14,138,369

Note:

[1]All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected estimated revenues are based on revenues adopted per Public Law No: 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

4/14/2008

Prepare By: Elaine Avivin

Government Of Guam
Actual Revenues Compared to Original Estimates
General Fund
Six Months Ended March 31, 2008

	For the Months			Year-To-Date		
	Estimated	Actual	Favorable (Unfavorable)	Estimated	Actual	Favorable (Unfavorable)
Income taxes:						
Individual	$5,013,939	$3,190,869	($1,823,070)	$22,752,659	$20,530,741	($2,221,918)
Corporation	9,609,827	18,465,221	8,855,394	37,391,924	42,986,377	5,594,453
Withholding	14,195,926	14,844,369	648,443	80,069,544	86,527,495	6,457,951
Interest & penalties	244,839	304,201	59,362	1,385,231	1,241,906	(143,325)
Provision for refunds	(6,805,873)	(6,805,873)	0	(35,668,713)	(35,668,713)	0
Total Income Taxes	22,258,658	29,998,789	7,740,131	105,930,645	115,617,805	9,687,160
Business privilege taxes:						
Gross Receipts Taxes	14,922,252	16,248,774	1,326,522	86,502,387	89,788,700	3,286,313
Other Taxes:						
Admissions tax	55	100	45	295	913	618
Use tax	214,601	204,435	(10,166)	1,235,985	1,385,886	149,901
Total Business Privilege Taxes	15,136,908	16,453,308	1,316,400	87,738,667	91,175,499	3,436,832
Total Licenses, Fees & Permits	328,813	131,047	(197,766)	1,361,091	503,107	(857,984)
Total Use of Money & Property	18,447	33,280	14,833	75,351	273,051	197,700
Federal Sources:						
Section 30	3,289,156	3,352,102	62,946	19,942,748	20,112,614	169,866
Immigration fees	0	129,715	129,715	248,000	899,346	651,346
Indirect cost recovery	0	47,527	47,527	34,481	251,383	216,902
Total Federal Sources	3,289,156	3,529,344	240,188	20,225,229	21,263,343	1,038,114
Department Charges:						
Agriculture	14,794	227	(14,567)	52,799	1,883	(50,916)
Police & corrections	5,825	0	(5,825)	24,511	1,187	(23,324)
Public works	6,855	1,925	(4,930)	29,727	11,444	(18,283)
Public health	17,502	13,126	(4,376)	101,962	78,444	(23,518)
Commerce	8,803	22,670	13,867	75,760	100,626	24,866
Other charges	24,014	52,429	28,415	410,801	315,484	(95,317)
Total Department Charges	77,793	90,376	12,583	695,560	509,068	(186,492)
TOTAL GENERAL FUND REVENUES	$41,109,775	$50,236,145	$9,126,370	$216,026,543	$229,341,875	$13,315,332

Note:
[1]All of the above actual revenues are based upon the cash basis of accounting due to the difficulties in projecting when assessed taxes may ultimately be collected estimated revenues are based on revenues adopted per Public Law No: 29-19, Section 2 (and not in accordance with GASB 33 - Accounting Financial Reporting for non-exchange transactions).

4/14/2008

Prepare By: Elaine Avuvu

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19	Actual Cumulative March 2008**	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	**APPROPRIATION**	**EXPENDITURE & ENCUMBRANCES**	**FUNDS AVAILABLE**
EXECUTIVE DIRECTION			
Office of I Maga'lahen Guahan	3,948,621.00	1,833,051.45	2,115,569.55
I Segundu Na Maga'lahen Guahan	970,610.00	482,776.75	487,833.25
Guam State Clearinghouse	315,000.00	132,078.24	182,921.76
Bureau of Budget & Management Research	1,349,668.00	596,684.27	752,983.73
Civil Service Commission	674,712.00	367,042.25	307,669.75
Bureau of Statistics & Plans	1,107,622.00	494,474.97	613,147.03
Military Affairs	445,520.00	54,611.85	390,908.15
Public Works	8,702,545.00	8,435,649.27	266,895.73
Department of Land Management		-	-
Guam Election Commission	339,536.00	160,914.38	178,621.62
Commission on Decolonization	111,107.00	80,587.44	30,519.56
Ancestral Lands Commission	229,823.00	98,432.55	131,390.45
Department of Veterans Affairs	297,463.00	106,725.22	190,737.78
Medical Referral Offices	635,748.00	174,294.35	461,453.65
Chamorro Land Trust Commission		-	-
Contractors License Board		-	-
Professional Engineers', Architects' and Land Surveyors'		-	-
TOTAL	19,127,975.00	13,017,322.99	6,110,652.01
PUBLIC SAFETY			
Guam Police Department	21,617,256.00	9,505,532.18	12,111,723.82
Guam Police Department Crime Lab (PL 29-52 Section 14)	50,000.00	-	50,000.00
Guam Fire Department	24,724,372.00	10,988,017.71	13,736,354.29
FUND PROMOTIONS FOR UNIFORMED PERSONNEL FOR REMAINIDER OF FY2007 (GFO)		-	-
Corrections	14,995,984.00	7,358,142.62	7,637,841.38
Youth Affairs	3,908,540.00	1,829,005.12	2,079,534.88
DPR - Park Patrol Div.		-	-
AGRI - Conservation Div.		-	-
Chief Medical Examiner	377,393.00	149,258.33	228,134.67
TOTAL	65,673,545.00	29,829,955.96	35,843,589.04
HOMELAND SECURITY			
Customs and Quarantine		-	-
Civil Defense		-	-
TOTAL	-	-	-
HEALTH			
Dept. of Public Health & Social Services	18,625,532.00	6,715,422.64	11,910,109.36
MIP/Medicaid Program (DPH&SS)	29,182,136.00	20,508,964.51	8,673,171.49
Public Assistance Programs (DPH&SS)	2,251,900.00	283,804.82	1,968,095.18
Off-Island Residential Treatment Fund (DOA)		-	-
Catastrophic Illness Asst. Program (DPH&SS)	100,000.00	100,000.00	-
Mental Health and Substance Abuse	6,359,984.00	2,435,127.02	3,924,856.98
Guam Memorial Hospital Authority		-	-
Dept. of Integ. Services for Indiv. With Dis.	1,754,007.00	818,751.44	935,255.56
TOTAL	58,273,559.00	30,862,070.43	27,411,488.57
EDUCATION			
Education	163,218,120.00	84,878,098.12	78,340,021.88
GPSS Textbooks	1,500,000.00	-	1,500,000.00
University of Guam	28,189,118.00	15,585,222.00	12,603,896.00
UOG Scholarships (SSFAP)	2,535,670.00	1,405,181.00	1,130,489.00
A.C. Yamashita Ed. Corps.	1,314,696.00	728,561.00	586,135.00
Guam Community College	13,774,851.00	7,522,729.00	6,252,122.00

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19	Actual Cumulative March 2008**	
GENERAL FUND EXPENDITURES & ENCUMBRANCES	**APPROPRIATION**	**EXPENDITURE & ENCUMBRANCES**	**FUNDS AVAILABLE**
Guam Public Library	1,796,518.00	719,759.90	1,076,758.10
Guam Edu. Telecom. Corp. (KGTF)	559,643.00	226,333.20	333,309.80
TOTAL	212,888,616.00	111,065,884.22	101,822,731.78
UTILITIES			
TOTAL	-	-	-
FINANCE & ADMINISTRATION			
Department of Administration	7,707,557.00	5,199,819.40	2,507,737.60
Government Claims Fund	100,000.00	64,323.35	35,676.65
Government Annual Single Audit	375,527.00	375,527.00	-
Training & Continuing Education of Government Public Accountants	35,000.00	15,102.04	19,897.96
Public Transit (GMTA)(Special Fund)		-	-
TOTAL	8,218,084.00	5,654,771.79	2,563,312.21
REVENUE & TAXATION			
Department of Revenue & Taxation	8,396,640.00	4,178,638.90	4,218,001.10
COMPUTER SYSTEM UPGRADES & HARDWARE & SOFTWARE INTEGRATION		-	-
FUND THE OFFICE OF THE PRINCIPAL GUAM INCOME TAX ATTORNEY		-	-
TOTAL	8,396,640.00	4,178,638.90	4,218,001.10
JUSTICE			
Department of Law	8,364,342.00	2,947,426.63	5,416,915.37
TOTAL	8,364,342.00	2,947,426.63	5,416,915.37
NATURAL RESOURCES			
Guam Environmental Protection Agency		-	-
Department of Agriculture	2,190,808.00	1,094,945.07	1,095,862.93
TOTAL	2,190,808.00	1,094,945.07	1,095,862.93
LABOR			
Worker's Compensation Fund	847,980.00	226,315.45	621,664.55
Department of Labor	1,705,185.00	791,484.30	913,700.70
Agency for Human Resources Dev. (Federal)		-	-
TOTAL	2,553,165.00	1,017,799.75	1,535,365.25
TOURISM & CULTURE			
Guam Visitors Bureau		-	-
Guam Council on the Arts and Humanities	330,318.00	150,991.99	179,326.01
Department of Chamorro Affairs	879,991.00	475,076.28	404,914.72
TOTAL	1,210,309.00	626,068.27	584,240.73
HOUSING & ECONOMIC DEVELOPMENT			
DYA Administration Housing		-	-
TOTAL	-	-	-
TRANSPORTATION		-	-
TOTAL	-	-	-

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

GENERAL FUND EXPENDITURES & ENCUMBRANCES RESERVATION	Pursuant to PL 29-19 APPROPRIATION	Actual Cumulative March 2008** EXPENDITURE & ENCUMBRANCES	FUNDS AVAILABLE
Department of Parks & Recreation Sports & Electrical Equipment (PL 29-52 Section 5)	2,855.00		
Department of Parks & Recreation	3,325,263.00	1,575,957.95	1,749,305.05
TOTAL	3,328,118.00	1,575,957.95	1,749,305.05
RESERVED (JUDICIAL/LEGISLATIVE/OTHER) LEVELS			
Mayor's Council of Guam	7,510,309.00	3,804,181.42	3,706,127.58
Guam Legislature (Adjusted pursuant to PL 29-52 Section 5 & 14)	7,065,349.00	3,933,380.17	3,131,968.83
Guam Legislature (Office of Finance and Budget)	455,071.00	265,458.09	189,612.91
Unified Judiciary	20,752,270.00	10,376,136.00	10,376,134.00
Public Defender	2,920,866.00	1,489,341.00	1,431,525.00
Office of the Public Auditor	1,177,239.00	423,673.77	753,565.23
Retirement Fund	1,181,849.00	-	1,181,849.00
TOTAL	41,062,953.00	20,292,170.46	20,770,782.55
MISCELLANEOUS APPROPRIATIONS			
WERI (Guam Hydro. Survey)	204,200.00	113,160.00	91,040.00
WERI (Water Resource Monitoring)	173,948.00	96,396.00	77,552.00
Aquaculture Development and Training Center	140,000.00	77,585.00	62,415.00
UOG - College of Natural & Applied Sciences	125,000.00	69,270.00	55,730.00
UOG - KPRG Ops	100,000.00	55,415.00	44,585.00
UOG - Hero Scholarship Program		-	-
GCC - LPN & Voc Guidance Programs	684,048.00	379,077.00	304,971.00
GCC - Apprenticeship Programs		-	-
I Maga'lahen Guahan - RTB Proceeds		-	-
Retirement (Supplemental Annuity Benefits)	11,908,780.00	5,705,448.62	6,203,331.38
Retirement (Health/Dental/Life Insurance)	8,000,000.00	8,259,302.17	(259,302.17)
Retirement (Medical Premiums)	684,000.00	342,000.00	342,000.00
Retirement (Judges Annuities)	500,712.00	250,356.00	250,356.00
Retirement (Gov./Lt. Gov. Pensions)	145,000.00	72,504.00	72,496.00
Retirement (FY2006 Medicare Shortfalls)		-	-
Retirement (FY2005 Medicare Shortfalls)		-	-
DPW- Street Lights		-	-
DPHSS - Comm. Health Centers (Medicines & Treat)	300,000.00	57,068.70	242,931.30
GPSS - Principal's Fund		-	-
GPSS - Deappropriation/Reappropriation to "Every Child is Entitled to an Adequate Public Education Fund		-	-
Judiciary - Court Appt. Fees	700,000.00	600,000.00	100,000.00
Judiciary - Drug Courts	529,195.00	264,600.00	264,595.00
Judiciary - Family Visit. Center (Erica)		-	-
GCAHA (Guam Territorial Band)	25,000.00	-	25,000.00
Administration (COLA)	6,593,400.00	7,637,190.00	(1,043,790.00)
Residential Treatment	2,397,909.00	918,417.73	1,479,491.27
Mayor's Council (Village St. Maint. & Beautification)	1,100,000.00	697,544.44	402,455.56
Mayor's Council (EXPENDED FOR APPROVED PLANS ON PUBLIC SAFETY & SOCIAL EDUCATION THAT ENFORCE ALCOHOL REGULATIONS ETC)	475,000.00	300,293.43	174,706.57
Mayor's Council (Island-Wide Beautification)	500,000.00	282,816.61	217,183.39
OPA (Procurement Appeals Div.)	173,193.00	91,016.40	82,176.60
Agriculture (Animal Shelter)	50,000.00	50,000.00	-
2008 Primary and General Election	700,000.00	361,358.44	338,641.56
Medical Referral Office (Purchase Vehicles)	75,000.00	-	75,000.00
Veterans Affairs (Maintenance of the Veterans' Memorial Cemetary	100,000.00	-	100,000.00
GMHA Pharmaceutical Fund	11,072,393.00	4,459,720.17	6,612,672.83
UOG Center of Excellence		-	-
TOTAL	47,456,778.00	31,140,539.71	16,316,238.29

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

GENERAL FUND EXPENDITURES & ENCUMBRANCES CONTINUING APPROPRIATIONS	Pursuant to PL 29-19 APPROPRIATION	Actual Cumulative March 2008** EXPENDITURE & ENCUMBRANCES	FUNDS AVAILABLE
1993 General Obligation Bonds Series A		-	-
Limited Obligation Highway Refunding Bond 2001		-	-
Limited Obligation (Section 30) Bond, Series 2001A	9,825,780.00	8,879,673.75	946,106.25
Limited Obligation Infrastructure Improvement Bonds, 1997 Series A		-	-
2002 Short Term Financing	1,281,818.00	-	1,281,818.00
TOTAL	11,107,598.00	8,879,673.75	2,227,924.25
GRAND TOTAL	489,852,490.00	237,201,221.54	227,666,409.13

Certified By:

Bertha M. Duenas, Acting Director, BBMR — Date 4/14/08

Lourdes M. Perez, Director, DOA — Date 4/15/08

Artemio B. Illagan, Director, DRT — Date 4/15/08

*Provided by BBMR pursuant to PL 29-19 through 29-52.
**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 04/04/2008.

Supplemental Report for the Bond Proceeds

Monthly Comparative Reporting Requirement
Pursuant to PL 29-19 Chapter VI Section 14
General Fund

	Pursuant to PL 29-19 ADOPTED	Actual Cumulative March 2008** ACTUALS	VARIANCE
GENERAL FUND SOURCE			
Bond Proceeds (Addition to long-term debt)	79,000,000.00	69,277,352.54	(9,722,647.46)
TOTAL GENERAL FUND SOURCE	79,000,000.00	69,277,352.54	(9,722,647.46)

GENERAL FUND EXPENDITURES & ENCUMBRANCES	Pursuant to PL 29-19 APPROPRIATION	Actual Cumulative February 2008** EXPENDITURES & ENCUMBRANCES	FUNDS AVAILABLE
EDUCATION			
Guam Public School System ADA Compliance	5,242,175.00	-	5,242,175.00
Guam Public School System Asbestos Abatement	2,571,080.00		2,571,080.00
Guam Public School System Intercom, Security & Fire Alarm Systems	3,049,055.00	-	3,049,055.00
Guam Public School System General CIP (Facility Repair/Replacement)	8,966,690.00	-	8,966,690.00
Guam Public School System A/C Replacement	350,000.00	-	350,000.00
Guam Public School System A/C Maintenance & Repairs	500,000.00	-	500,000.00
Guam Public School System Recreational Facility Upgrade & Replacement	3,000,000.00	-	3,000,000.00
Guam Public School System Physical Infrastructure	1,000,000.00	-	1,000,000.00
Guam Public School System RFP for Meal Reimbursement Program comparable to Hawaii and Alaska	250,000.00	250,000.00	-
Guam Public School System Teacher Reclassification and employee salary increments	1,200,000.00	1,200,000.00	-
Guam Public School System Prior Years Vendor Payables	3,000,000.00	3,000,000.00	-
Guam Public School System Management Audit	375,000.00	375,000.00	-
Guam Public School System Water Tanks and Fountains	300,000.00	255,946.72	44,053.28
University of Guam (UOG CIPS)	360,000.00	-	360,000.00
TOTAL	30,164,000.00	5,080,946.72	25,083,053.28
HEALTH			
Guam Memorial Hospital (GMHA CIPS)	2,640,000.00		2,640,000.00
Dept. of Integ. Services for Indiv. With Dis. (Permanent Injunction)	2,000,000.00	-	2,000,000.00
Department of Mental Health & Substance Abuse (Permanent Injunction)	4,000,000.00	-	4,000,000.00
TOTAL	8,640,000.00	-	8,640,000.00
REVENUE & TAXATION			
Department of Revenue & Taxation (Real Property Assessment Bond)	1,000,000.00	-	1,000,000.00
TOTAL	1,000,000.00	-	1,000,000.00
JUSTICE			
Department of Law (APASI System)	2,000,000.00	-	2,000,000.00
TOTAL	2,000,000.00	-	2,000,000.00
MISCELLANEOUS APPROPRIATIONS			
Cost of Living Allowance	16,000,000.00	10,955,773.86	5,044,226.14
Income Tax Refund	21,196,000.00	18,210,539.39	2,985,460.61
TOTAL	37,196,000.00	29,166,313.25	8,029,686.75
TOTAL GENERAL FUND EXPENDITURE	79,000,000.00	34,247,259.97	44,752,740.03

Certified By:

Bertha M. Duenas, Acting Director, BBMR — Date 4/14/08

Lourdes M. Perez, Director, DOA — Date 4/15/08

Artemio B. Ilagan, Director, DRT — Date 4/15/08

*Provided by BBMR pursuant to PL 29-19

**Preliminary numbers provided by DOA to exclude X & Z accounts, system run date as of 04/04/2008.