Government of Guam
(Gubetnomention Guahan)
Department of Administration
(Dipattamenton Atmenestration)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 * Fax: (671) 477-6788

Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

RECEIVED
JAN 16 2009
11:
Bureau of Budget & Mgmt. Research.

January 15, 2009

FILE COPY

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/16/09
Time 11:
Received by

Honorable Senator Judith T. Won Pat
Speaker, 30th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

SUBJECT: Reporting Requirements
RE: Public Law 29-113

Buenas yan Hafa Adai! Pursuant to Public Law 29-113, attached are the Staffing Pattern and Expenditure Report for the 1st Quarter of Fiscal Year 2009. Reports are accessible through our website address at:

www.doa.guam.gov/

If you should have any questions, please contact my office at your convenience. ***Si Yu'os Ma'ase.***

LOURDES M. PEREZ
Director

Attachments
1. Staffing Pattern as of 31 Dec 08
2. Expenditure Report 1st Quarter FY09

cc: Public Auditor, Office of Public Auditor
Director, BBMR

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 1/16/09
TIME: 10:55 AM
BY: AC

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: DIRECTOR'S OFFICE

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	06001	Director	Lourdes M. Perez	L2/10	$88,915	$0	$0	n/a	$0	$88,915	$22,407	$404	$0	$1,289	$174	$1,381	$180	$25,834	$114,749
2	06002	Deputy Director	Joseph C. Manibusan	L4/10	73,020	0	0	n/a	0	73,020	18,401	0	0	1,059	174	1,381	180	21,195	94,215
3	06003	Administrative Services Officer	Daniel J. Hattig	N-08	43,490	0	0	1/8/2010	0	43,490	10,959	404	0	631	174	1,381	180	13,729	57,219
4	06008	Management Analyst IV	Kenneth C. Borja	N-09	45,043	0	0	3/5/2009	906	45,949	11,579	0	0	666	174	0	0	12,419	58,368
5	06009	Records Management Officer	Francisco R. Flores	K-07	33,286	0	0	7/20/2009	308	33,594	8,466	0	0	487	174	0	0	9,127	42,721
6	06010	Customer ServiceSupervisor	Marie Elizabeth T. Quenga	J-11	35,618	0	0	9/1/2010	0	35,618	8,976	404	0	516	174	0	0	10,070	45,688
7	06011	Customer Service Representative	Matthew T. Santos	H-04	23,720	0	0	11/1/2009	0	23,720	5,977	404	0	344	174	2,233	270	9,402	33,122
8	6070	Building Maintenance Leader	Vacant (4/7/08)	J-01	22,942	0	0	n/a	0	22,942	5,781	404	0	333	174	1,381	180	8,253	31,195
9	69105	Building Inspector	David T. Perez, Jr.	I-11	33,206	0	0	8/12/2009	194	33,400	8,417	0	0	484	174	0	0	9,075	42,475
10	69109	Agricultural Gardener	Melton Duenas Jr.	E-15	29,673	0	0	2/14/2009	693	30,366	7,652	0	0	440	174	3,164	385	11,816	42,182
11	06004	Private Secretary	Vacant (5/2/08)	I-10	32,083	0	0	n/a	0	32,083	8,085	404	0	465	174	0	0	9,128	41,211
12					0	0	0		0	0	0	0	0	0	0	0	0	0	0
13					0	0	0		0	0	0	0	0	0	0	0	0	0	0
14					0	0	0		0	0	0	0	0	0	0	0	0	0	0
15					0	0	0		0	0	0	0	0	0	0	0	0	0	0
16					0	0	0		0	0	0	0	0	0	0	0	0	0	0
17					0	0	0		0	0	0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	—	$460,996	$0	$0	—	$2,101	$463,097	$116,700	$2,422	$0	$6,715	$1,914	$10,921	$1,375	$140,047	$603,144

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: HUMAN RESOURCES DIVISION

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PPE)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
		AD MINISTRATOR'S OFFICE																	
1	61001	Personnel Services Adm	Cecilia G. Martinez	Q-11	62,646	0	0	3/6/2010	0	62,646	15,787	404	0	908	174	0	0	17,273	79,919
2	61003	Administrative Officer	Dora Marie P. Fausto	L-07	35,802	0	0	4/15/2009	663	36,465	9,189	0	0	529	174	0	0	9,892	46,357
3	61007	Personnel Assistant (ILO WPS I)	Vacant (10/15/06)	G-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
4	61022	Asst Pers Svcs Administrator	Rose A. N. Cruz	P-12	59,211	0	0	8/28/2010	0	59,211	14,921	0	0	859	174	0	0	15,954	75,165
5	61023	Personnel Assistant I	Lennie L. Guzman	G-04	22,234	0	0	8/22/2009	195	22,429	5,652	404	0	325	174	2,233	0	8,788	31,217
6	61004	Word Processing Secretary II	Vacant (5/7/07)	H-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
7	61032	Drug-Free Workplace Coord	Judith D.P. Gagan	J-12	36,865	0	0	9/29/2009	106	36,971	9,317	0	0	536	174	3,607	414	14,048	51,019
		ADM SVCS & RECORDS BR																	
8	61005	Personnel Specialist IV	Vacant (12/19/08)	N-12	49,915	0	0	9/29/2009	146	50,061	12,615	0	0	726	174	0	0	13,515	63,576
9	61006	Personnel Assistant II	Delia V. Rillera	I-04	25,399	0	0	8/29/2009	223	25,622	6,457	404	0	372	174	1,838	231	9,475	35,097
10	62006	Personnel Assistant II	Brett W. Duenas	I-08	29,944	0	0	9/1/2009	89	30,033	7,568	404	0	435	174	1,838	231	10,651	40,684
11	61006	Personnel Assistant II	Keith W. Hattig	I-09	31,014	0	0	5/28/2010	0	31,014	7,816	404	0	450	174	1,381	180	10,404	41,418
12	61009	Personnel Assistant II	AnnaMarie C. Pablo	I-05	26,736	0	0	4/11/2009	535	27,271	6,872	404	0	395	174	0	0	7,846	35,117
13	61002	Personnel Specialist III	Vacant (9/29/03)	M-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
		CLASSIFICATION AND PAY BRANCH																	
14	61017	Personnel Specialist IV - Supv.	Vacant (8/28/06)	N-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
15	61008	Personnel Specialist III	Bernadette L. P. Lizama	M-08	40,150	0	0	12/18/2009	0	40,150	10,118	404	0	582	174	0	0	11,278	51,428
16	61010	Personnel Specialist III	Shane G. L. Ngata	M-06	37,282	0	0	10/1/2009	0	37,282	9,395	404	0	541	174	1,381	180	12,075	49,357
17	61012	Personnel Specialist III	Lora J. R. Mojica	M-08	40,150	0	0	4/29/2009	717	40,867	10,298	0	0	593	174	0	0	11,065	51,932
18	61024	Personnel Specialist II KPP III	Michael W. Schneip	L-03	29,835	0	0	5/12/2009	691	30,526	7,693	404	0	443	174	1,381	180	10,274	40,800
19	61629	Personnel Mgt Analyst III	Vacant (1/7/08)	N-08	43,490	0	0	n/a	0	43,490	10,959	404	0	631	174	1,381	180	13,729	57,219
		EMPLOYEE MANAGEMENT RELATIONS BRANCH																	
20	61028	Employee-Mgmt Rel Officer II	Kathryn M. C. Diaz	N-12	49,915	0	0	9/19/2009	146	50,061	12,615	0	0	726	174	0	0	13,515	63,576
22	61035	Personnel Specialist II	Ellen M. Ryan	L-07	35,802	0	0	7/16/2009	332	36,134	9,106	0	0	524	174	1,381	180	11,365	47,499
23	61016	Personnel Specialist I	Vacant (8/8/05)	K-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
24	06008	Personnel Assistant I	Vacant (3/22/05)	G-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
25	61019	Personnel Mgt Analyst III	Vacant (12/23/07)	N-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	---	$656,390	$0	$0	---	$3,843	$660,233	$166,379	$4,040	$0	$9,573	$2,958	$16,421	$1,776	$201,147	$861,380

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: HUMAN RESOURCES DIVISION

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
		EMPLOYEE BENEFITS BRANCH																	
1	61030	Personnel Specialist IV - Supv.	Leonora P. Candaso	N-09	45,043	0	0	3/29/2009	906	45,949	11,579	404	0	666	174	0	0	12,823	58,772
2	61019	Grp Ins Spec I (ILO PMA III)	Vacant (12/03/07)	I-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
3	61027	Personnel Specialist II	Teresita S. Delos Reyes	L-14	45,648	0	0	1/4/2009	1,199	46,847	11,805	404	0	679	174	1,381	180	14,624	61,471
4	61033	Group Insurance Specialist I	Miguel Q. Cruz	I-09	31,014	0	0	9/21/2009	89	31,103	7,838	404	0	451	174	1,381	180	10,428	41,531
		TRAINING AND DEVELOPMENT BRANCH																	
5	62002	Personnel Specialist IV	Robert D. Taitano	N-14	53,470	0	0	7/1/2010	0	53,470	13,474	404	0	775	174	1,381	180	16,389	69,859
6	61934	Personnel Specialist III	Raymond P. C. Artero	M-15	51,092	0	0	10/1/2010	0	51,092	12,875	404	0	741	174	1,381	180	15,755	66,847
7	62005	Personnel Assistant I (ILO AA)	Vacant	F-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
8	62004	Employee Development Spc II	Vacant (12/31/99)	M-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
9	62007	Personnel Specialist III	Vacant (11/20/00)	M-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		TEST DEVELOPMENT & RESEARCH/RECRUITMENT BRANCHES																	
10	61011	Personnel Specialist IV - Supv.	Vacant (9/10/04)	N-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
11	62001	Personnel Specialist IV	Francis N. Flisco	N-13	51,662	0	0	3/22/2010	0	51,662	13,019	404	0	749	174	3,607	414	18,367	70,029
12	61018	Personnel Specialist III	Josephine M. Coad	M-11	44,524	0	0	3/29/2010	0	44,524	11,220	404	0	646	174	0	0	12,444	56,968
13	62003	Personnel Specialist III	Catherine L. P. Borja	M-15	51,092	0	0	7/14/2009	447	51,539	12,988	0	0	747	174	1,381	180	15,470	67,009
14	61026	Personnel Assistant II	Sixta R. M. Santos	I-15	38,105	0	0	1/3/2009	1,000	39,105	9,854	0	0	0	174	3,164	385	13,577	52,682
15	61014	Personnel Specialist II KPP III	Anthony B. Cepeda	L-09	38,454	0	0	12/13/2009	0	38,454	9,690	0	0	558	174	0	0	10,422	48,876
16	61025	Personnel Specialist II KPP III	Herta L. Dela Cruz	L-10	39,780	0	0	11/1/2009	0	39,780	10,025	0	0	577	174	1,381	180	12,336	52,116
17	61015	Personnel Assistant I (ilo CSR)	Linda A. Santos	G-01	18,723	0	0	8/4/2009	195	18,918	4,767	0	0	274	0	1,838	231	7,111	26,029
18	61021	Personnel Specialist II KPP III	Cecilia M. Reyes	L-09	38,454	0	0	5/7/2010	0	38,454	9,690	0	0	558	174	0	0	10,422	48,876
		REGULATORY COMPLIANCE BRANCH																	
19	61013	Personnel Mgt Analyst III	Daniel D. Leon Guerrero	N-25	78,064	0	0	3/27/2009	1,572	79,636	20,068	0	0	0	174	1,381	180	21,803	101,439
20	61029	Personnel Mgt Analyst III	Vacant (11/24/06)	N-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
21	61037	Personnel Mgt Analyst III	Maria L. G. Cruz	N-15	55,341	0	0	4/12/2010	0	55,341	13,946	404	0	802	174	1,838	231	17,395	72,736
			Grand Total:	—	$680,466	$0	$0	—	$5,408	$685,874	$172,840	$3,232	$0	$8,223	$2,436	$20,114	$2,521	$209,367	$895,241

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: FINANCIAL MANAGEMENT DIVISION

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	63001	Treasurer of Guam	Rosita T. Fejeran	O-10	$50,717	$0	$0	4/23/2010	$0	$50,717	$12,781	$404	$0	$735	$174	$1,838	$231	$16,163	$66,880
2	63002	Assistant Treasurer of Guam	Vacant (10/23/06)	M-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
3	63018	Administrative Officer	Vacant (11/12/07)	L-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
4	63017	Customer Svcs Supervisor	Ignacio P. Pereda	J-11	35,618	0	0	12/16/2009	0	35,618	8,976	0	0	516	174	3,607	414	13,687	49,305
5	63015	Customer Svcs Representative	Vacant (11/24/08)	H-11	31,011	0	0	6/27/2010	0	31,011	7,815	404	0	450	174	1,381	180	10,403	41,414
6	63003	Treasury Cashier Supervisor	Maria T. Uson	I-13	35,571	0	0	4/16/2010	0	35,571	8,964	0	0	516	174	1,381	180	11,215	46,786
7	63004	Treasury Cashier	Lolita I. Toves	G-04	22,234	0	0	7/25/2009	195	22,429	5,652	404	0	325	174	1,381	180	8,116	30,545
8	63005	Treasury Cashier	Dolores M. Rivera	G-16	34,524	0	0	3/28/2009	705	35,229	8,878	0	0	511	174	1,381	180	11,124	46,353
9	63006	Treasury Cashier	Jerrilynn L. Asuncion	G-08	26,212	0	0	1/17/2010	0	26,212	6,605	404	0	380	174	0	0	7,563	33,775
10	63007	Treasury Cashier	Dolores P. Cruz	G-20	39,617	0	0	3/28/2010	0	39,617	9,983	0	0	0	174	1,381	0	11,538	51,155
11	63008	Treasury Cashier	Rosita I. Adamos	G-22	42,439	0	0	2/4/2009	966	43,405	10,938	0	0	629	174	1,381	0	13,122	56,527
12	63009	Treasury Cashier	Katherine R. Calvo	G-08	26,212	0	0	1/2/2009	702	26,914	6,782	404	0	390	174	1,838	231	9,820	36,734
13	63010	Treasury Cashier	Maria U. Fegurgur	G-01	18,723	0	0	5/27/2009	488	19,211	4,841	404	0	279	174	0	0	5,698	24,909
14	63011	Treasury Cashier	Recruitment in progress	G-01	18,723	0	0	1/1/2010	0	18,723	4,718	404	0	271	174	3,607	414	9,589	28,312
15	63012	Treasury Cashier	Recruitment in progress	G-01	18,723	0	0	1/1/2010	0	18,723	4,718	404	0	271	174	3,607	414	9,589	28,312
16	63013	Treasury Cashier	Frances L. G. Cabana	G-13	31,138	0	0	2/22/2010	0	31,138	7,847	404	0	452	174	1,381	180	10,437	41,575
17	63014	Treasury Cashier	Dorothy B. Taijeron	G-03	21,064	0	0	1/3/2009	878	21,942	5,529	404	0	318	174	3,164	385	9,975	31,917
18	63016	Treasury Cashier	Recruitment in progress	G-01	18,723	0	0	1/1/2010	0	18,723	4,718	404	0	271	174	3,607	414	9,589	28,312
19	63019	Treasury Cashier	Francine M. Taimanglo	G-01	18,723	0	0	6/11/2009	390	19,113	4,816	404	0	277	174	1,838	231	7,741	26,854
20	63020	Treasury Cashier Supervisor	Maryann T. San Nicolas	I-12	34,368	0	0	7/3/2010	0	34,368	8,661	0	0	498	174	3,164	385	12,882	47,250
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	—	$524,340	$0	$0	—	$4,324	$528,664	$133,223	$4,848	$0	$7,091	$3,132	$35,937	$4,019	$188,251	$716,915

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: DATA PROCESSING DIVISION

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	64001	Data Processing Manager	Vacant	Q-01	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	64002	Administrative Officer	Frances F. Taitano	L-05	33,150	0	0	2/14/2009	884	34,034	8,577	404	0	493	174	1,838	231	11,717	45,751
3	64011	Computer Systems Analyst II	Geraldine S. Delgado	M-16	52,880	0	0	12/11/2009	0	52,880	13,326	0	0	0	174	0	0	13,500	66,380
4	64014	Computer Systems Analyst II	Mary Ann D. Mendiola	M-14	49,364	0	0	7/20/2010	0	49,364	12,440	0	0	716	174	0	0	13,330	62,694
5	64035	Computer Systems Analyst II	Shirley Ann L. G. Munoz	M-11	44,524	0	0	7/26/2009	390	44,914	11,318	0	0	651	174	3,607	414	16,165	61,079
6	64018	Computer Systems Analyst II	Michael S. Cruz	M-16	52,880	0	0	3/29/2009	1,080	53,960	13,598	0	0	782	174	1,381	180	16,115	70,075
7	64020	Teleproc Network Coordinator	Francis R. Perez	J-16	42,304	0	0	8/2/2010	0	42,304	10,661	0	0	0	174	3,164	385	14,384	56,688
8	64022	Computer Ops Supervisor	Elaine J. Cruz	L-13	44,105	0	0	4/1/2009	772	44,877	11,309	404	0	651	174	1,381	180	14,099	58,976
9	64016	Computer Systems Analyst I	Roman M. Palomo	L-13	44,105	0	0	10/18/2010	0	44,105	11,114	0	0	640	174	1,838	231	13,997	58,102
10	64040	Teleproc Network Coordinator	Victor S. N. Sotto	J-12	36,865	0	0	10/10/2009	0	36,865	9,290	0	0	535	174	1,381	180	11,560	48,425
11					0	0	0		0	0	0	0	0	0	0	0	0	0	0
12					0	0	0		0	0	0	0	0	0	0	0	0	0	0
13					0	0	0		0	0	0	0	0	0	0	0	0	0	0
14					0	0	0		0	0	0	0	0	0	0	0	0	0	0
15					0	0	0		0	0	0	0	0	0	0	0	0	0	0
16					0	0	0		0	0	0	0	0	0	0	0	0	0	0
17					0	0	0		0	0	0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	—	$400,177	$0	$0	—	$3,126	$403,303	$101,632	$808	$0	$4,468	$1,566	$14,590	$1,801	$124,865	$528,168

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: GENERAL SERVICES AGENCY

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	65001	Chief Procurement Officer	Claudia S. Acfalle	Q-08	$56,493	$0	$0	11/17/2008	$1,849	$58,342	$14,702	$0	$0	$0	$174	$0	$0	$14,876	$73,218
2	65025	Administrative Assistant	Marissa D. Leon Guerrero	J-12	36,865	0	0	12/22/2010	0	36,865	9,290	404	0	535	174	1,381	180	11,964	48,829
3	65035	Customer Svcs Representative	Alamanita Fama-Alcantara	H-10	29,962	0	0	7/9/2010	0	29,962	7,550	0	0	434	174	1,381	180	9,720	39,682
4	65007	Administrative Aide	Vacant (10/19/07)	F-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		PURCHASING BRANCH			0	0	0		0	0	0	0	0	0	0	0	0	0	0
5	65017	Buyer Supervisor II	Anita T. Cruz	J-08	32,119	0	0	1/17/2010	0	32,119	8,094	0	0	466	174	0	0	8,734	40,853
6	65021	Buyer Supervisor II	Vacant	J-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
7	65019	Buyer II	Pedro F. San Nicolas	H-06	25,967	0	0	1/6/2009	749	26,716	6,732	404	0	387	174	0	180	7,878	34,594
8	65015	Buyer II	Vacant (3/3/08)	H-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
9	65012	Buyer II	Vacant (8/5/06)	H-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
10	65013	Buyer II	Vacant (7/17/08)	H-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
11	65014	Buyer II	Isabel Q. Camacho	H-05	24,968	0	0	8/19/2008/09	336	25,304	6,377	404	0	367	174	0	0	7,322	32,626
12	65020	Buyer II	Vacant (7/28/06)	H-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
13	65030	Buyer I (ilo Buyer II)	Paul T. Llanes	G-02	19,893	0	0	9/1/2009	96	19,989	5,037	404	0	290	174	3,164	385	9,454	29,443
14	65018	Supply Clerk	Matthew P. Chargualaf	E-03	18,738	0	0	10/30/2008	1,041	19,779	4,984	404	0	287	174	1,838	231	7,918	27,697
15	65027	Buyer I	Barbara S. Quintanilla	G-02	19,893	0	0	12/20/2009	0	19,893	5,013	404	0	288	174	0	0	5,879	25,772
16	65026	Buyer I	Belinda B. Paulino	G-01	18,723	0	0	7/29/2009	293	19,016	4,792	404	0	276	174	0	180	5,826	24,842
17	65022	Buyer I	Inez L. Perez	G-01	18,723	0	0	7/29/2009	293	19,016	4,792	404	0	276	174	0	0	5,646	24,662
		CONTROL BRANCH			0	0	0		0	0	0	0	0	0	0	0	0	0	0
18	65016	Customer Svcs Representative	Michael A. Terlaje	H-12	32,096	0	0	12/16/2009	0	32,096	8,088	0	0	465	174	1,381	180	10,289	42,385
			Grand Total:	----	$334,440	$0	$0	----	$4,657	$339,097	$85,452	$3,232	$0	$4,071	$2,088	$9,145	$1,516	$105,504	$444,601

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: GENERAL SERVICES AGENCY

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1		OPERATIONS BRANCH			$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	65041	Inventory Management Officer	Roger L. Carpela	J-11	35,618	0	0	8/24/2009	208	35,826	9,028	0	0	519	174	3,164	385	13,271	49,097
3	65044	Storekeeper II	Lisa U. Ruiz	F-13	29,329	0	0	1/12/2009	770	30,099	7,585	0	0	436	174	0	0	8,195	38,294
4	65024	Supply Clerk	Carmelita D. Castro	E-11	25,858	0	0	6/20/2010	0	25,858	6,516	0	0	375	174	1,381	180	8,626	34,484
5	65042	Storekeeper II	Frankie M. Paulino	F-14	30,355	0	0	1/28/2009	797	31,152	7,850	0	0	452	174	1,381	180	10,037	41,189
6	65049	Storekeeper I	Rolland D. A. Reyes	E-13	27,700	0	0	11/3/2010	0	27,700	6,980	0	0	0	174	0	0	7,154	34,854
		SURPLUS BRANCH																	
7	69301	Surplus Property Mgt Adm	Raymond P. Bamba	M-06	37,282	0	0	1/3/2009	1,076	38,358	9,666	0	0	556	174	2,233	270	12,899	51,257
8	65031	Surplus Property Technician	Joseph A. Quinata	G-12	30,085	0	0	10/2/2008	1,053	31,138	7,847	0	0	452	174	0	0	8,472	39,610
9	69116	Maintenance Custodian	Robert B. Manibusan	D-10	23,760	0	0	4/17/2010	0	23,760	5,988	404	0	345	174	0	0	6,910	30,670
10	65028	Surplus Property Technician	Vacant		0	0	0		0	0	0	0	0	0	0	0	0	0	0
11	65039	Supply Clerk	Vacant	E-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
12	5101	Cashier I	Julita S. Quenga	D-09	22,968	0	0	4/11/2010	0	22,968	5,788	404	0	333	174	1,381	180	8,260	31,228
			Grand Total:	—	$262,955	$0	$0	—	$3,904	$266,859	$67,248	$808	$0	$3,468	$1,566	$9,540	$1,195	$83,825	$350,684

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: DIVISION OF ACCOUNTS

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	66016	Financial Manager (DOA)	Created 6 Oct 2006	T-01	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	66008	Deputy Financial Manager (DOA)	Kathrine B. Kakigi	S-09	$70,586	$0	$0	5/28/2009	$1,014	$71,600	$18,043	$404	$0	$1,038	$174	$3,607	$414	$23,680	$95,280
3	66000	Controller	Vacant (5/24/04)	R-01	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Administrative & Budget Support Section																	
4	66005	Word Processing Sec II (ilo MA I)	Vacant (5/26/08)	H-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
5	66009	Administrative Assistant	Marilyn Q. Reyes	J-10	34,414	0	0	8/13/2009	201	34,615	8,723	404	0	502	174	1,381	0	11,184	45,799
6	66064	Administrative Officer	Cecilia T. Manibusan	L-17	50,611	0	0	1/3/2009	1,329	51,940	13,089	0	0	753	174	1,381	180	15,577	67,517
	LOCAL ACCOUNTS RECEIVABLE/TRAVEL/C&Q BILLINGS & COLLECTIONS/SOLID-WASTE ACCOUNTING/BANK RECONCILIATION/INTERNAL AUDIT & SPECIAL REPORTS BRANCH																		
7	4001	Accounting Manager	Noe F. Bilgera	O-14	58,199	0	0	3/16/2009	1,188	59,387	14,966	0	0	861	174	3,164	0	19,165	78,552
8	66075	Management Analyst III	Antoinette S. Cruz	M-14	49,364	0	0	6/23/2010	0	49,364	12,440	0	0	716	174	1,381	0	14,711	64,075
9	66014	Accountant II	Vacant (7/28/08)	L-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
10	66015	Accountant I	Andrew G. Quinata	K-06	32,053	0	0	9/15/2009	103	32,156	8,103	404	0	466	174	0	0	9,148	41,304
11	66068	Management Analyst II	Vacant (6/23/08)	L-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		General Ledger/Travel/Accounts Receivable Section																	
12	66059	Accounting Technician III	Anthony C. Taitingfong	J-12	36,865	0	0	1/3/2009	968	37,833	9,534	0	0	549	174	1,838	231	12,325	50,158
13	66032	Accounting Technician III	Vacant (10/6/08)	J-09	33,266	0	0	9/18/2009	96	33,362	8,407	0	0	484	174	3,164	385	12,614	45,976
14	4200	Accounting Technician III	Modesta L. Paule	J-15	40,873	0	0	4/6/2010	0	40,873	10,300	0	0	593	174	0	180	11,247	52,120
15	66069	Accounting Technician I	Anthony J. Macias (LTA Maria A. Williams EFF; 15 DEC 08)	G-01	18,723	0	0	3/31/2009	683	19,406	4,890	404	0	281	174	0	0	5,750	25,156
		C & Q Billing & Collections Section																	
16	66035	Accounting Technician III	Ana R. Cruz	J-14	39,491	0	0	4/1/2009	691	40,182	10,126	0	0	583	174	1,381	180	12,444	52,626
17	66022	Accounting Technician III	Victoria G. Paco	J-10	34,414	0	0	4/28/2009	602	35,016	8,824	404	0	508	174	0	0	9,910	44,926
18	66066	Accounting Clerk (ilo AT II)	Loretta S. Taianao	E-13	27,700	0	0	10/4/2010	0	27,700	6,980	404	0	402	174	1,381	180	9,521	37,221
19	66104	Accounting Technician III	Vacant (9/12/08)	J-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	—	$526,559	$0	$0	—	$6,875	$533,434	$134,425	$2,424	$0	$7,735	$2,262	$18,678	$1,750	$167,274	$700,708

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: DIVISION OF ACCOUNTS

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
	APPROPRIATION/FINANCIAL STATEMENTS/BONDS REPORTING/ BANK RECONCILIATION/QUALITY CONTROL AND CONTRACTS BRANCH																		
1	66013	General Accounting Supervisor	Gaudencio A. Rosario	O-08	47,336	0	0	5/2/2009	704	48,040	12,106	404	0	697	174	1,381	0	14,762	62,802
2	66031	Accountant III	Tera Lynn B. S. Camacho	N-04	36,889	0	0	7/28/2009	485	37,374	9,418	404	0	542	174	1,381	180	12,099	49,473
		Appropriation Section																	
3	66010	Accounting Tech Supervisor	Louisa S. Mesa	K-11	38,278	0	0	4/10/2010	0	38,278	9,646	0	0	555	174	1,381	180	11,936	50,214
4	66030	Accounting Technician III	Frances C. Olson	J-14	39,491	0	0	5/13/2009	576	40,067	10,097	0	0	581	174	0	0	10,852	50,919
5	66027	Accounting Technician III	Cerferino S. Marquez	J-10	34,414	0	0	12/10/2008	1,003	35,417	8,925	0	0	514	174	1,381	0	10,994	46,411
6	66058	Accounting Technician III	Vacant (6/9/08)	J-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
7	66057	Accounting Tech Supervisor	Julita A. Cruz	K-11	38,278	0	0	6/9/2010	0	38,278	9,646	0	0	555	174	1,838	231	12,444	50,722
8	66011	Accounting Technician III	Ann P. DeJesus	J-12	36,865	0	0	6/26/2010	0	36,865	9,290	404	0	535	174	1,381	180	11,964	48,829
9	66076	Accounting Technician III	Nadine S. Quintanilla	J-08	32,119	0	0	12/9/2009	0	32,119	8,094	404	0	466	174	0	0	9,138	41,257
10	66053	Accounting Technician III	Vacant (6/9/08)	J-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
11	66006	Accounting Tech I (ilo AT II)	Vacant (6/9/08)	I-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		Financial Management/Systems-Wide Support & Control/Management Reports Section																	
12	66107	Management Analyst IV	Rolando G. Borromeo	N-08	43,490	0	0	11/19/2009	0	43,490	10,959	404	0	631	174	3,164	385	15,717	59,207
13	66003	Management Analyst II	Roberta J. R. Castro	L-08	37,128	0	0	11/26/2009	0	37,128	9,356	0	0	538	174	1,838	231	12,138	49,266
14	66098	Management Analyst I	Anita L. M. Arile	K-08	34,518	0	0	12/9/2009	0	34,518	8,699	404	0	501	174	1,838	231	11,846	46,364
15	66052	Management Analyst III	Vacant (5/19/08)	M-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		Fixed Assets & Property Control Section																	
16	66001	Accounting Tech Supervisor	Juan A. Aguon	K-12	39,618	0	0	4/7/2010	0	39,618	9,984	0	0	574	174	0	0	10,732	50,350
17	66028	Accounting Technician II	Eliseo T. Tolentino	I-08	29,944	0	0	11/14/2009	0	29,944	7,546	404	0	434	174	0	0	8,558	38,502
		REVENUE ACCOUNTING/CIP BONDS REPORTING/CONTRACTS/QUALITY CONTROL & ACCOUNTS PAYABLE BRANCH																	
18	66065	General Accounting Supervisor	Marianito C. Bautista, Jr.	O-11	52,492	0	0	11/11/2008	1,684	54,176	13,652	0	0	786	174	1,381	180	16,173	70,349
19	66108	Management Analyst III	Marie Elaine C. Ayuyu	M-12	46,082	0	0	2/14/2009	1,152	47,234	11,903	0	0	685	174	0	0	12,762	59,996
20	66004	Accountant II	Viola L. G. Cruz	L-07	35,802	0	0	12/2/2009	0	35,802	9,022	404	0	519	174	1,381	180	11,680	47,482
21	66099	Accounting Technician III	Maria A. Juarez	J-13	38,155	0	0	6/18/2009	445	38,600	9,727	0		560	174	1,381	0	11,842	50,442
		Accounts Payable Section																	
22	66056	Management Analyst II	Joanne M. A. Flores	L-12	42,613	0	0	5/26/2010	0	42,613	10,738	404	0	618	174	1,381	180	13,495	56,108
23	66026	Accounting Tech Supervisor	Vacant (5/26/08)	K-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
24	66007	Accounting Technician I	Maria Lourdes D. Mendiola	G-01	18,723	0	0	8/18/2009	195	18,918	4,767	404	0	274	174	3,164	385	9,169	28,087
			Grand Total:		$722,235	$0	$0		$6,244	$728,479	$183,577	$4,040	$0	$10,563	$3,306	$24,271	$2,543	$228,300	$956,779

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: DIVISION OF ACCOUNTS

FUND: GENERAL FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
		FEDERAL GRANTS/MANAGEMENT AND COMPLIANCE/ FINANCIAL REPORTING REQUIREMENTS BRANCH																	
1	66079	General Accounting Supervisor	Michael D. Cabral	O-06	43,955	0	0	6/2/2009	563	44,518	11,219	404	0	646	174	3,164	385	15,991	60,509
2	66002	Management Analyst III	Martha A. Rubic	M-13	47,695	0	0	10/9/2010	0	47,695	12,019	404	0	692	174	1,381	180	14,850	62,545
3	66091	Accountant II	Ermie T. So	L-08	37,128	0	0	2/7/2010	0	37,128	9,356	404	0	538	174	2,233	0	12,706	49,834
4	66021	Accountant III	Vacant (6/2/08)	N-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
5	66038	Accountant II	Lucita T. Marquez	L-11	41,172	0	0	2/7/2009	961	42,133	10,618	0	0	611	174	1,381	0	12,783	54,916
6	66094	Management Analyst II	Reynaldo P. Edrosa	L-11	41,172	0	0	2/14/2009	961	42,133	10,618	0	0	611	174	0	180	11,582	53,715
7	66070	Accounting Technician I	Shawn M. Scott	G-04	22,234	0	0	8/18/2009	195	22,429	5,652	404	0	325	174	1,838	231	8,624	31,053
8	66023	Management Analyst I	Vacant (7/11/07)	K-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
		PAYROLL ACCOUNTING AND SERVICES BRANCH																	
9	66081	Chief, Payroll Officer	Gilbert D. Galang	N-07	41,936	0	0	12/11/2008	1,295	43,231	10,894	404	0	627	174	3,164	385	15,648	58,879
10	66085	Payroll Supervisor	Betty M. Tayama	M-07	38,716	0	0	5/13/2009	598	39,314	9,907	404	0	570	174	3,164	385	14,604	53,918
11	66084	Payroll Technician	Frankie L.G. Meno	J-11	35,618	0	0	12/22/2010	0	35,618	8,976	404	0	516	174	1,381	180	11,631	47,249
12	66088	Payroll Technician	Elizabeth G. Salas	J-11	35,618	0	0	5/10/2009	520	36,138	9,107	0	0	524	174	1,381	180	11,366	47,504
13	66090	Payroll Technician	Patricia S. Terlaje	J-12	36,865	0	0	6/26/2010	0	36,865	9,290	0	0	535	174	1,838	231	12,068	48,933
14	66060	Payroll Technician	Doris T. Flores	J-07	30,972	0	0	7/3/2009	287	31,259	7,877	404	0	453	174	1,838	0	10,747	42,006
15	66096	Payroll Technician	Maria A. Santos	J-11	35,618	0	0	8/5/2009	208	35,826	9,028	404	0	519	174	0	0	10,126	45,952
16	66105	Payroll Technician	Paz B. Flores	J-05	28,678	0	0	2/7/2009	765	29,443	7,420	404	0	427	174	1,381	180	9,986	39,429
17	66951	Payroll Technician	Gloria D. Garcia	J-04	27,244	0	0	2/7/2009	956	28,200	7,106	404	0	409	174	1,381	0	9,474	37,674
18	66083	Payroll Clerk I	Vacant (5/12/08)	F-01	0	0	0	n/a	0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	---	$544,621	$0	$0	---	$7,309	$551,930	$139,086	$4,444	$0	$8,003	$2,610	$25,525	$2,517	$182,185	$734,115

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2008 (current) GovGuam contribution for Life Insurance is $174 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
Current

FUNCTIONAL AREA: FISCAL AND ADMINISTRATIVE

AGENCY: DEPARTMENT OF ADMINISTRATION

PROGRAM: PUBLIC TRANSPORTATION DIVISION

FUND: GUAM HIGHWAY FUND

as of: December 31, 2008

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	003	Chief Planner	Felixberto R. Dungca, Jr.	P-15	$65,648	$0	$0	11/22/2010	$0	$65,648	$16,543	$404	$0	$952	$174	$1,838	$231	$20,142	$85,790
2	016	Planner III	Rudy P. L. Cabana	M-14	49,364	0	0	9/8/2009	144	49,508	12,476	404	0	718	174	1,381	180	15,332	64,840
3	017	Planner II	Rally M. Pilipina	L-10	39,780	0	0	7/20/2010	0	39,780	10,025	404	0	577	174	2,233	270	13,682	53,462
4	011	Program Coordinator II	Emeline A. Pereira	L-07	35,802	0	0	3/26/2009	774	36,576	9,217	0	0	530	174	0	0	9,922	46,498
5	008	Administrative Officer	Myra S. Abaya	L-15	47,246	0	0	11/13/2009	0	47,246	11,906	0	0	685	174	3,164	385	16,314	63,560
6					0	0	0		0	0	0	0	0	0	0	0	0	0	0
7					0	0	0		0	0	0	0	0	0	0	0	0	0	0
8					0	0	0		0	0	0	0	0	0	0	0	0	0	0
9					0	0	0		0	0	0	0	0	0	0	0	0	0	0
10					0	0	0		0	0	0	0	0	0	0	0	0	0	0
11					0	0	0		0	0	0	0	0	0	0	0	0	0	0
12					0	0	0		0	0	0	0	0	0	0	0	0	0	0
13					0	0	0		0	0	0	0	0	0	0	0	0	0	0
14					0	0	0		0	0	0	0	0	0	0	0	0	0	0
15					0	0	0		0	0	0	0	0	0	0	0	0	0	0
16					0	0	0		0	0	0	0	0	0	0	0	0	0	0
17					0	0	0		0	0	0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	0	0	0	0	0	0	0	0	0
			Grand Total:	—	$237,840	$0	$0	—	$918	$238,758	$60,167	$1,211	$0	$3,462	$870	$8,616	$1,066	$75,392	$314,150

* Night Differential / Hazardous / Worker's Compensation / etc.

1/: FY 2007 (current) GovGuam contribution for Life Insurance is $174 per annum

OFB Departmental Funding/Expenditure Fact Sheet
Department Summary
(General Fund and Special Funds)

Department/Agency: DEPARTMENT OF ADMINISTRATION

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature — Date 1/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	5,135,752	0	0	5,135,752	5,115,654	20,098	5,212,452	0	0	5,212,452	1,360,309	1,129,867	4,245,862	5,375,719	(163,267)
112	Overtime/Special Pay	27,000	0	0	27,000	24,262	2,738	4,800	0	0	4,800	4,800	1,104	0	1,104	3,696
113	Benefits	1,524,598	0	0	1,524,598	1,506,604	17,994	1,553,356	0	0	1,553,356	400,481	350,666	1,270,443	1,621,109	(67,753)
	TOTAL PERSONNEL SERVICES	6,687,349	0	0	6,687,349	6,646,519	40,830	6,770,608	0	0	6,770,608	1,765,590	1,481,627	5,516,305	6,997,932	(227,324)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	4,144,914	0	0	4,144,914	4,080,254	64,660	3,834,108	0	0	3,834,108	3,834,108	3,187,299	2,438,585	5,625,884	(1,791,776)
271	DRUG TESTING	263	0	0	263	263	0	0	0	0	0	0	0	375	375	(375)
240	SUPPLIES & MATERIALS:	34,093	0	0	34,093	31,455	2,638	28,310	0	0	28,310	4,690	5,821	37,489	43,310	(15,000)
250	EQUIPMENT:	3,283	0	0	3,283	3,202	81	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	35,000	0	0	35,000	33,009	1,991	31,549	0	0	31,549	31,549	21,549	10,000	31,549	0
	TOTAL OPERATIONS	4,217,552	0	0	4,217,552	4,148,182	69,370	3,893,967	0	0	3,893,967	3,870,347	3,214,669	2,486,449	5,701,118	(1,807,151)
	UTILITIES															
361	Power	229,600	0	0	229,600	229,600	0	229,600	0	0	229,600	229,600	229,300	30,000	259,300	(29,700)
362	Water/Sewer	62,363	0	0	62,363	62,363	0	62,363	0	0	62,363	62,363	62,363	10,000	72,363	(10,000)
363	Telephone/Toll	352,004	0	0	352,004	350,484	1,520	355,484	0	0	355,484	355,484	355,484	10,000	365,484	(10,000)
	TOTAL UTILITIES	643,967	0	0	643,967	642,447	1,520	647,447	0	0	647,447	647,447	647,147	50,000	697,147	(49,700)
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	25,875	0	0	25,875	25,875	0	0	0	0	0	0	0	20,000	20,000	(20,000)
	TOTAL	11,574,744	0	0	11,574,744	11,463,024	111,720	11,312,023	0	0	11,312,023	6,283,384	5,343,443	8,072,754	13,416,197	(2,104,175)

	As of September 30, 2008				As of December 31, 2008			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	135	0	0	2	133	0	0
VACANT (FUNDED)	0	3	0	0	1	7	0	0
TOTAL FTE's	3	138	0	0	3	140	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary

Department/Agency: DEPARTMENT OF ADMINISTRATION

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature: LMPerez — Date: 11/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,960,006	0	0	4,960,006	4,958,965	1,041	4,970,764	0	0	4,970,764	1,297,236	1,077,129	4,049,021	5,126,150	(155,386)
112	Overtime/Special Pay	27,000	0	0	27,000	24,262	2,738	4,800	0	0	4,800	4,800	1,104	0	1,104	3,696
113	Benefits	1,471,000	0	0	1,471,000	1,458,592	12,408	1,480,894	0	0	1,480,894	381,371	334,003	1,211,067	1,545,070	(64,176)
	TOTAL PERSONNEL SERVICES	6,458,005	0	0	6,458,005	6,441,818	16,187	6,456,458	0	0	6,456,458	1,683,407	1,412,236	5,260,087	6,672,323	(215,865)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
												0				
230	CONTRACTUAL SERVICES:	1,874,558	0	0	1,874,558	1,867,733	6,825	1,413,094	0	0	1,413,094	1,413,094	767,073	740,000	1,507,073	(93,979)
271	DRUG TESTING	263	0	0	263	263	0	0	0	0	0	0	0	375	375	(375)
240	SUPPLIES & MATERIALS:	34,093	0	0	34,093	31,455	2,638	28,310	0	0	28,310	4,690	5,821	37,489	43,310	(15,000)
250	EQUIPMENT:	3,283	0	0	3,283	3,202	81	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	35,000	0	0	35,000	33,009	1,991	31,549	0	0	31,549	31,549	21,549	10,000	31,549	0
	TOTAL OPERATIONS	1,947,196	0	0	1,947,196	1,935,661	11,535	1,472,953	0	0	1,472,953	1,449,333	794,443	787,864	1,582,307	(109,353)
	UTILITIES															
361	Power	229,300	0	0	229,300	229,300	0	229,300	0	0	229,300	229,300	229,300	30,000	259,300	(30,000)
362	Water/Sewer	62,363	0	0	62,363	62,363	0	62,363	0	0	62,363	62,363	62,363	10,000	72,363	(10,000)
363	Telephone/Toll	352,004	0	0	352,004	350,484	1,520	350,484	0	0	350,484	350,484	350,484	10,000	360,484	(10,000)
	TOTAL UTILITIES	643,667	0	0	643,667	642,147	1,520	642,147	0	0	642,147	642,147	642,147	50,000	692,147	(50,000)
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	25,875	0	0	25,875	25,875	0	0	0	0	0	0	0	20,000	20,000	(20,000)
	TOTAL	9,074,744	0	0	9,074,744	9,045,502	29,242	8,571,559	0	0	8,571,559	3,774,887	2,848,826	6,117,951	8,966,777	(395,218)

	As of September 30, 2008						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	3	130	0	0			2	128	0	0					
VACANT (FUNDED)	0	3	0	0			1	7	0	0					
TOTAL FTE's	3	133	0	0			3	135	0	0					

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIRECTOR'S OFFICE
AS400 account number(s): 5100A090600GA001***

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature: Lourdes 1/19/09
Date

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	456,995		0	456,995	456,994	1	445,625	0	0	445,625	128,534	84,965	333,217	418,183	27,442
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	120,366			120,366	120,366	0	106,678	0	0	106,678	31,007	25,270	95,744	121,014	(14,336)
	TOTAL PERSONNEL SERVICES	577,362	0	0	577,362	577,360	1	552,303	0	0	552,303	159,541	110,235	428,961	539,196	13,107
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	1,874,558			1,874,558	1,867,733	6,825	1,413,094	0	0	1,413,094	1,413,094	767,073	740,000	1,507,073	(93,979)
271	DRUG TESTING	263			263	263	0	0	0	0	0	0	0	375	375	(375)
240	SUPPLIES & MATERIALS:	34,093			34,093	31,455	2,638	28,310	0	0	28,310	4,690	5,821	37,489	43,310	(15,000)
250	EQUIPMENT:	3,283			3,283	3,202	81	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION BENEFITS	0			0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS: TRAINING FOR GOVT ACCTS	35,000			35,000	33,009	1,991	31,549	0	0	31,549	31,549	21,549	10,000	31,549	0
	TOTAL OPERATIONS	1,947,196	0	0	1,947,196	1,935,661	11,535	1,472,953	0	0	1,472,953	1,449,333	794,443	787,864	1,582,307	(109,353)
	UTILITIES															
361	Power	229,300			229,300	229,300	0	229,300	0	0	229,300	229,300	229,300	30,000	259,300	(30,000)
362	Water/Sewer	62,363			62,363	62,363	0	62,363	0	0	62,363	62,363	62,363	10,000	72,363	(10,000)
363	Telephone/Toll	352,004			352,004	350,484	1,520	350,484	0	0	350,484	350,484	350,484	10,000	360,484	(10,000)
	TOTAL UTILITIES	643,667	0	0	643,667	642,147	1,520	642,147	0	0	642,147	642,147	642,147	50,000	692,147	(50,000)
701	**INDIRECT COST**	0			0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	25,875			25,875	25,875	0	0	0	0	0	0	0	20,000	20,000	(20,000)
	TOTAL	3,194,100	0	0	3,194,100	3,181,044	13,056	2,667,404	0	0	2,667,404	2,251,021	1,546,825	1,286,825	2,833,650	(166,247)

	As of September 30, 2007				As of December 31, 2008			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	3	8	0	0	2	7	0	0
VACANT **(FUNDED)**	0	0	0	0	1	1	0	0
TOTAL FTE's	3	8	0	0	3	8	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature — Date: 1/15/09

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: HUMAN RESOURCES DIVISION
AS400 account number(s): 5100A090610SE002***

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriataions PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	1,266,893			1,266,893	1,266,893	0	1,279,514	0	0	1,279,514	338,686	295,306	1,024,214	1,319,520	(40,006)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	377,951			377,951	371,633	6,318	379,519	0	0	379,519	98,493	89,809	300,062	389,871	(10,352)
	TOTAL PERSONNEL SERVICES	1,644,844	0	0	1,644,844	1,638,526	6,318	1,659,033	0	0	1,659,033	437,179	385,115	1,324,276	1,709,391	(50,358)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0		0				0				0	0
450	**CAPITAL OUTLAY**				0		0				0				0	0
	TOTAL	1,644,844	0	0	1,644,844	1,638,526	6,318	1,659,033	0	0	1,659,033	437,179	385,115	1,324,276	1,709,391	(50,358)

	As of September 30, 2008				As of December 31, 2008			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	31	0	0	0	30	0	0
VACANT (FUNDED)	0	0	0	0	0	1	0	0
TOTAL FTE's	0	31	0	0	0	31	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: FINANCIAL MANAGEMENT DIVISION
AS400 account number(s): 5100A090630DC004***

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature — Date: 1/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	477,003			477,003	477,003	1	527,447	0	0	527,447	125,949	101,096	388,090	489,186	38,261
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	154,855			154,855	154,855	1	173,322	0	0	173,322	40,889	33,930	124,965	158,896	14,426
	TOTAL PERSONNEL SERVICES	631,859	0	0	631,859	631,858	1	700,769	0	0	700,769	166,838	135,026	513,055	648,081	52,688
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0		0				0				0	0
450	**CAPITAL OUTLAY**				0		0				0				0	0
	TOTAL	631,859	0	0	631,859	631,858	1	700,769	0	0	700,769	166,838	135,026	513,055	648,081	52,688

	As of September 30, 2008				As of December 31, 2008			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	16	0	0	0	14	0	0
VACANT (FUNDED)	0	1	0	0	0	4	0	0
TOTAL FTE's	0	17	0	0	0	18	0	0

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DATA PROCESSING DIVISION
AS400 account number(s): 5100A090640DC005***

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M PEREZ, Director
Director Name (Print)

Signature — Date: 1/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	426,627			426,627	426,178	448	390,005	0	0	390,005	103,353	84,617	352,817	437,434	(47,429)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	121,855			121,855	121,842	12	115,863	0	0	115,863	30,240	25,723	100,744	126,467	(10,604)
	TOTAL PERSONNEL SERVICES	548,481	0	0	548,481	548,021	461	505,868	0	0	505,868	133,593	110,340	453,561	563,900	(58,032)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0		0				0				0	0
450	**CAPITAL OUTLAY**				0		0				0				0	0
	TOTAL	548,481	0	0	548,481	548,021	461	505,868	0	0	505,868	133,593	110,340	453,561	563,900	(58,032)

	As of September 30, 2007						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	9	0	0			0	9	0	0					
VACANT (FUNDED)	0	0	0	0			0	0	0	0					
TOTAL FTE's	0	9	0	0			0	9	0	0					

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ, Director	
Director Name (Print)	
Signature	Date

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: GENERAL SERVICES AGENCY
AS400 account number(s): 5100A090650SE006***

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	594,073			594,073	594,077	(5)	584,733	0	0	584,733	150,980	128,157	468,577	596,734	(12,001)
112	Overtime/Special Pay	27,000			27,000	24,262	2,738	0			0	0	0	0	0	0
113	Benefits	177,229			177,229	177,308	(79)	174,322	0	0	174,322	44,760	40,623	141,348	181,971	(7,649)
	TOTAL PERSONNEL SERVICES	798,301	0	0	798,301	795,647	2,655	759,055	0	0	759,055	195,740	168,780	609,925	778,705	(19,650)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
270	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
271	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0		0				0				0	0
450	**CAPITAL OUTLAY**				0		0				0				0	0
	TOTAL	798,301	0	0	798,301	795,647	2,655	759,055	0	0	759,055	195,740	168,780	609,925	778,705	(19,650)

	As of September 30, 2007						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	21	0	0			0	21	0	0					
VACANT (FUNDED)	0	1	0	0			0	0	0	0					
TOTAL FTE's	0	22	0	0			0	21	0	0					

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: DIVISION OF ACCOUNTS
AS400 account number(s): 5100A090660SE007***

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature: L M Perez Date: 1/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	1,738,414	0	0	1,738,414	1,737,819	595	1,743,440	0	0	1,743,440	449,734	382,988	1,482,105	1,865,093	(121,653)
112	Overtime/Special Pay	0	0	0	0	0	0	4,800	0	0	4,800	4,800	1,104	0	1,104	3,696
113	Benefits	518,744	0	0	518,744	512,588	6,156	531,190	0	0	531,190	135,982	118,647	448,205	566,852	(35,662)
	TOTAL PERSONNEL SERVICES	2,257,158	0	0	2,257,158	2,250,407	6,751	2,279,430	0	0	2,279,430	590,516	502,739	1,930,310	2,433,049	(153,619)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0				0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
271	DRUG TESTING				0		0				0				0	0
240	SUPPLIES & MATERIALS:				0		0				0				0	0
250	EQUIPMENT:				0		0				0				0	0
270	WORKERS COMPENSATION BENEFITS				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	**INDIRECT COST**				0		0				0				0	0
450	**CAPITAL OUTLAY**				0		0				0				0	0
	TOTAL	2,257,158	0	0	2,257,158	2,250,407	6,751	2,279,430	0	0	2,279,430	590,516	502,739	1,930,310	2,433,049	(153,619)

	As of September 30, 2008						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	45	0	0			0	47	0	0					
VACANT (FUNDED)	0	1	0	0			0	1	0	0					
TOTAL FTE's	0	46	0	0			0	48	0	0					

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:	
LOURDES M. PEREZ, Director	
Director Name (Print)	
Signature	Date 1/15/09

Department/Agency: PUBLIC TRANSPORTATION DIVISION

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	175,746	0	0	175,746	156,689	19,057	241,688	0	0	241,688	63,073	52,728	196,841	249,570	(7,882)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	53,598	0	0	53,598	48,012	5,586	72,462	0	0	72,462	19,110	16,663	59,377	76,039	(3,577)
	TOTAL PERSONNEL SERVICES	229,344	0	0	229,344	204,701	24,643	314,150	0	0	314,150	82,183	69,391	256,218	325,609	(11,459)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,270,356	0	0	2,270,356	2,212,521	57,835	2,421,014	0	0	2,421,014	2,421,014	2,420,226	1,698,585	4,118,811	(1,697,797)
270	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	WORKERS COMPENSATION BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,270,356	0	0	2,270,356	2,212,521	57,835	2,421,014	0	0	2,421,014	2,421,014	2,420,226	1,698,585	4,118,811	(1,697,797)
	UTILITIES															
361	Power	300	0	0	300	300	0	300	0	0	300	300	0	0	0	300
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	5,000	0	0	5,000	5,000	5,000	0	5,000	0
	TOTAL UTILITIES	300	0	0	300	300	0	5,300	0	0	5,300	5,300	5,000	0	5,000	300
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,000	0	0	2,500,000	2,417,522	82,478	2,740,464	0	0	2,740,464	2,508,497	2,494,617	1,954,803	4,449,420	(1,708,956)

	As of September 30, 2007						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	5	0	0			0	5	0	0					
VACANT (FUNDED)	0	0	0	0			0	0	0	0					
TOTAL FTE's	0	5	0	0			0	5	0	0					

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION DIVISION
AS400 account number(s): 5208A090680SE208***

Fund Name: GUAM HIGHWAY FUND

Department/Agency Head Certification as to the accuracy of information contained herein:

LOURDES M. PEREZ, Director
Director Name (Print)

Signature — Date: 1/15/09

		As of September 30, 2008						As of December 31, 2008								
		FY 2008						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorization (A)+(B)+(C)	FY 2008 Expenditures/ Encumbrances	FY 2008 Available Balance (D)-(E)	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances 1/	FY 2009 Projected Expenditures (remaining 3 quarters)	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	175,746			175,746	156,689	19,057	241,688	0	0	241,688	63,073	52,728	196,841	249,570	(7,882)
112	Overtime/Special Pay	0			0	0	0				0				0	0
113	Benefits	53,598			53,598	48,012	5,586	72,462	0	0	72,462	19,110	16,663	59,377	76,039	(3,577)
	TOTAL PERSONNEL SERVICES	229,344	0	0	229,344	204,701	24,643	314,150	0	0	314,150	82,183	69,391	256,218	325,609	(11,459)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,270,356			2,270,356	2,212,521	57,835	2,421,014	0	0	2,421,014	2,421,014	2,420,226	1,698,585	4,118,811	(1,697,797)
270	DRUG TESTING	0			0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0	0	0	0
271	WORKERS COMPENSATION BENEFITS	0			0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	2,270,356	0	0	2,270,356	2,212,521	57,835	2,421,014	0	0	2,421,014	2,421,014	2,420,226	1,698,585	4,118,811	(1,697,797)
	UTILITIES															
361	Power	300			300	300	0	300	0	0	300	300	0	0	0	300
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0			0	0	0	5,000	0	0	5,000	5,000	5,000	0	5,000	0
	TOTAL UTILITIES	300	0	0	300	300	0	5,300	0	0	5,300	5,300	5,000	0	5,000	300
701	**INDIRECT COST**	0			0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0			0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2,500,000	0	0	2,500,000	2,417,522	82,478	2,740,464	0	0	2,740,464	2,508,497	2,494,617	1,954,803	4,449,420	(1,708,956)

	As of September 30, 2008						As of December 31, 2008								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	5	0	0			0	5	0	0					
VACANT (FUNDED)	0	0	0	0			0	0	0	0					
TOTAL FTE's	0	5	0	0			0	5	0	0					