



I Mina' Bente Nuebi Na Liheslaturan Guahan

T W E N T Y - N I N E G U A M L E G I S L A T U R E

155 HESLER STREET, HAGATNA, GUAM 96910

Telephone: 472-3511 Fax: 472-3459

www.guamlegislature.com

July 29, 2008

Honorable Judith Won Pat, Ed.D.
Speaker, 29th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Doris Flores Brooks, CPA, GGFM
Public Auditor
Office of the Public Auditor
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910

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DATE: 7/29/08

TIME: 10:35 AM

BY: AC

Office of the Speaker
Judith T. Won Pat, Ed.D.

Date 7/29/08

Time 10:00 -

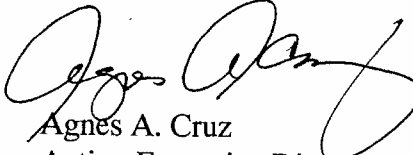
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Dear Speaker Won Pat and Mrs. Brooks:

Pursuant to Chapter VII Section 2(s) of Public Law 29-19, the FY2008 Budget Act, submitted herewith is the Liheslaturan Guahan's **Financial Report and Staffing Pattern** for 3rd Quarter as required. You will also find these reports exhibited in the Guam Legislature website: www.guamlegislature.com.

If you have any questions, please contact me at 472-3511.

Sincerely,


Agnes A. Cruz
Acting Executive Director

Attachments

Guam Legislature

Balance Sheet
As Of June 30, 2008

Unaudited

Assets

Cash and Equivalents	1,401,361.34
Receivables, net:	
Other	9,431.05
D/F General Fund-DOA Appropriation	1,922,154.25
Total assets	3,332,946.64

Liabilities

Accounts Payables	6,765.17
Due to Other Funds	0.00
Deferred Revenue - Appropriations	1,922,154.25
Deposits and Other Liabilities	25,692.69
Total Liabilities	1,954,612.11

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	223,422.91
Unreserved (Deficit)	1,154,911.62
Fund Balance, End of Year	1,378,334.53
Total Liabilities and Fund Balances (Deficit)	3,332,946.64

Footnotes:

DOA FY08 Appropriation Balance:	
Legislative Operations:	1,808,386.50
Office of Finance & Budget	113,767.75
	1,922,154.25

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2008

Unaudited

Revenues:		
Other		2,336.76
Total Revenues		<u>2,336.76</u>
Expenditures by Object:		
Salaries	3,534,465.64	
Benefits	710,401.35	
Subtotal:		4,244,866.99
Travel		6,351.50
Contractual Services		201,530.90
Office Lease		498,331.89
Supplies		47,275.04
Equipment		34,826.15
Utilities		201,227.42
Miscellaneous		54,257.57
Total Expenditures		<u>5,288,667.46</u>
Excess of Revenues Over (Under) Expenditures		<u>(5,286,330.70)</u>
Other Financing Sources (Uses)		
* Transfers In - Appropriation Received to Date		5,698,265.75
Total Other Financing Sources		<u>5,698,265.75</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		411,935.05
Fund Balance - Unreserved and Undesignated		966,399.48
Fund Equity at End of Year		<u>1,378,334.53</u>

Footnotes:

FY08 Allotments Received from DOA
Oct. - June Allotments:

5,698,265.75

5,698,265.75

**29th Guam Legislature Staffing Pattern
3rd Quarter Annual Salaries and Benefits**

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. Vicente (ben) c. pangelinan (506)					
Eliza G. Cipollone	Chief of Staff	20.00	41,600.00	12,741.82	54,341.82
Lorenzo C. Cruz	Legislative Aide	10.00	20,800.00	1,765.14	22,565.14
Joseph B. Gumataotao	Policy Analyst/Researcher	13.00	27,040.00	9,026.16	36,066.16
3			89,440.00	23,533.12	112,973.12
Sen. Mark Forbes (522)					
Eugene M. Santos	Legislative Assistant	23.75	49,400.00	14,328.86	63,728.86
Patricia Tydingco	Chief of Staff	26.39	54,891.20	15,574.26	70,465.46
Edward S. Pocaigue	Community Service Worker	14.50	30,160.00	9,822.28	39,982.28
Roland R. Blas	Community Service Worker	14.50	30,160.00	4,029.22	34,189.22
Janice Campos	Legislative Aide/ Receptionist/Clerk	14.50	30,160.00	9,855.82	40,015.82
Elizabeth Quichocho	Administrative Assistant	1,600.00	41,600.00	3,182.40	44,782.40
Carl I. Quinata	Administrative Assistant	21.40	44,512.00	11,936.86	56,448.86
Mark A. Duarte	Senior Policy Analyst	21.90	45,552.00	13,750.36	59,302.36
8			326,435.20	82,480.06	408,915.26
Sen. Eddie B. Calvo (525)					
Joy DC Unpingco	Personal Secretary	13.75	28,600.00	11,185.20	39,785.20
Nikole L. Benavente	Administrative Assistant	11.75	24,440.00	4,028.70	28,468.70
Elaine P. Gogue	Chief of Staff	2,057.69	53,499.94	4,092.92	57,592.86
Victor F. Cruz	Policy Advisor	1,700.00	44,200.00	3,381.30	47,581.30
Juan L.G. Dela Rosa	Legislative Aide	1,019.23	26,499.98	2,027.22	28,527.20
5			177,239.92	24,715.34	201,955.26
Speaker Judith T. Won Pat, Ed.D. (532)					
Herbie A. Perez	Office Manager/Budget Analyst	1,578.03	41,028.78	3,138.72	44,167.50
Victoria C. Quenga	Budget Analyst	880.00	22,880.00	1,750.32	24,630.32
Frank B. Torres	Chief of Staff	19.50	40,560.00	13,244.66	53,804.66
3			104,468.78	18,133.70	122,602.48
Sen. Tina Rose Muna Barnes (539)					
Martin C. Benavente	Chief of Staff	2,000.00	52,000.00	3,978.00	55,978.00
Richard Dohrumal	Administrative Officer	11.00	22,880.00	7,964.58	30,844.58
Vincent P. Arriola	Writer/Researcher	19.25	40,040.00	14,104.74	54,144.74
Carl N. Gross	Special Project Writer	1,000.00	26,000.00	1,989.00	27,989.00
Joseph C. San Nicolas (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
Antonio F. Megofna (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
Ricky N. Reyes (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
7			160,420.00	29,528.46	189,948.46
Sen. Rory J. Respicio (541)					
William R. Phillips	Research Writer	27.00	56,160.00	16,457.48	72,617.48
George M. Flores	Staff Assistant	6.00	12,480.00	2,676.70	15,156.70
Tessie B. Marcos	Legislative Assistant	500.00	13,000.00	994.50	13,994.50
Elaine V. Tajalle	Administrative Officer	1,200.00	31,200.00	2,386.80	33,586.80
Eugene J. Marques	Staff Assistant	576.98	15,001.48	1,147.64	16,149.12
5			127,841.48	23,663.12	151,504.60
Sen. Jesse A. Lujan (544)					
Norma J. Aflague	Special Projects Coordinator	1,143.73	29,736.98	2,274.74	32,011.72
Tomasa P. Matanane	Executive Assistant	1,940.00	50,440.00	3,858.66	54,298.66
Jesusa B. Umbrero	Legislative Case Worker II	1,250.00	32,500.00	2,486.38	34,986.38
Margaret J. Raphael	Administrative Assistant I	1,029.60	26,769.60	2,048.02	28,817.62
Stephanie E. Mendiola	Research Analyst	1,385.00	36,010.00	2,754.70	38,764.70
Franki J. Santos	Analyst Assistant	720.00	18,720.00	1,432.08	20,152.08
Paul D. Barton (P/T)	Research Analyst	600.00	15,600.00	1,193.40	16,793.40
Johnny K. Mesa (P/T)	Legislative Case Worker I	500.00	13,000.00	994.50	13,994.50
Jeannette F. Vandeveld (P/T)	Research Analyst	494.11	12,846.86	982.54	13,829.40
Eduardo J. Mundo (P/T)	Legislative Case Worker	300.00	7,800.00	596.70	8,396.70
10			243,423.44	18,621.72	262,045.16

**29th Guam Legislature Staffing Pattern
3rd Quarter Annual Salaries and Benefits**

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. Ray Tenorio (545)					
Jessica O. Evaristo	Staff Assistant	16.00	33,280.00	12,379.64	45,659.64
Joseph D. Cruz	Legislative Aide	8.00	16,640.00	4,755.92	21,395.92
Edward G. Lee	Staff Assistant	24.00	49,920.00	14,864.98	64,784.98
Rennae M. Perez	Administrative Assistant	9.00	18,720.00	1,606.02	20,326.02
Peter Leon Guerrero	Chief Policy Analyst	1,920.00	49,920.00	3,818.88	53,738.88
John G. Mafnas	Special Asst/Senior Projects Coordin.	1,730.00	44,980.00	3,441.10	48,421.10
6			213,460.00	40,866.54	254,326.54
Sen. Benjamin J.F. Cruz (547)					
Carlos B. Pangelinan	Legislative Analyst	17.00	35,360.00	10,993.32	46,353.32
Edith P. Surigao	Administrative Secretary	12.00	24,960.00	3,894.54	28,854.54
Juan Q. Acfalle	Staff Assistant	500.00	13,000.00	994.50	13,994.50
Gregory P. Schacher I	Staff Aide	640.00	16,640.00	1,272.96	17,912.96
Jose S. Cruz, Jr	Staff Aide	560.00	14,560.00	1,113.84	15,673.84
Francisco B. Santos	Staff Aide	560.00	14,560.00	1,113.84	15,673.84
Marvin B. Matanane	Communications Specialist	960.00	24,960.00	1,909.44	26,869.44
Shannon T. Mercer	Staff Assistant	800.00	20,800.00	1,591.20	22,391.20
8			164,840.00	22,883.64	187,723.64
Sen. Adolpho Palacios (548)					
Priscilla T. Cruz	Administrative Officer	16.35	34,008.00	10,804.56	44,812.56
Patrick C. Cepeda	Policy Analyst	24.25	50,440.00	14,594.32	65,034.32
Irene V. Macapagal	Receptionist/Office Clerk	10.00	20,800.00	7,030.14	27,830.14
Frank B. Aguon, Jr.	Policy Advisor/Researcher	2,500.00	65,000.00	4,972.50	69,972.50
Edward T.G. Cruz	Office Clerk	480.00	12,480.00	954.72	13,434.72
Victoria I. Phillips	Office Clerk	480.00	12,480.00	954.72	13,434.72
6			195,208.00	39,310.96	234,518.96
Sen. Frank F. Blas, Jr. (549)					
James P. Castro	Staff Assistant	25.48	52,998.40	15,247.18	68,245.58
Mary C. Fejeran	Staff Assistant	19.23	39,998.40	12,333.10	52,331.50
Mark A. Sayama	Staff Assistant	15.87	33,009.60	12,310.48	45,320.08
Mark D.S. Aflague	Staff Assistant	8.25	17,160.00	6,504.68	23,664.68
4			143,166.40	46,395.44	189,561.84
Sen. James V. Espaldon (550)					
Philip P. Roberto	Chief of Staff	26.00	54,080.00	13,975.26	68,055.26
Ramona T. Duenas	Administrative Assistant	14.42	29,993.60	7,828.34	37,821.94
Vicente S.A. Lizama	Staff Assistant	14.42	29,993.60	7,828.34	37,821.94
Victor Duenas	Administrative Assistant	24.90	51,792.00	13,391.04	65,183.04
Patrick E. Perez	Staff Assistant	6.00	12,480.00	1,128.66	13,608.66
Robert Q. Tupaz	Staff Assistant	1,536.00	39,936.00	3,055.00	42,991.00
Josephine Q. Mendiola (P/T)	Senior Policy Analyst	800.00	20,800.00	1,591.20	22,391.20
Ed C. Cruz (P/T)	Staff Assistant	750.00	19,500.00	1,491.88	20,991.88
Committee on Tourism, Maritime, Military, Veterans, Foreign Affairs					
Alfred F. Duenas	Senior Policy Analyst	23.08	48,006.40	13,973.18	61,979.58
Lea E. Santos	Senior Policy Analyst	21.69	45,115.20	13,235.30	58,350.50
Michael D. Carlson	Senior Policy Analyst	1,993.79	51,838.54	3,965.52	55,804.06
11			403,535.34	81,463.72	484,999.06
Sen. Frank T. Ishizaki (551)					
Peter J. Baza	Legislative Aide	11.64	24,211.20	3,573.96	27,785.16
Bonnie S.N. Crisostomo	Administrative Aide	9.32	19,385.60	3,642.08	23,027.68
Sahara June C. Defensor	Staff Assistant	1,587.30	41,269.80	3,157.18	44,426.98
Zachary C. Taimanglo	Staff Assistant	1,502.60	39,067.60	2,988.70	42,056.30
Gene A. Tennessen	Staff Assistant	1,426.70	37,094.20	2,837.90	39,932.10
Dustin J. Santos	Legislative Assistant	600.00	15,600.00	1,193.40	16,793.40
Chelsea L. Clariza	Legislative Intern	524.00	13,624.00	1,042.34	14,666.34
7			190,252.40	18,435.56	208,687.96

**29th Guam Legislature Staffing Pattern
3rd Quarter Annual Salaries and Benefits**

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. Judith P. Guthertz (552)					
Dorothy S. Cruz	Legislative Assistant	9.00	18,720.00	3,591.12	22,311.12
Josefa T. Pangelinan	Legislative Assistant	10.56	21,964.80	7,730.84	29,695.64
Rosita S. Muna	Legislative Assistant	844.80	21,964.80	1,680.38	23,645.18
Martha M. Cruz	Administrative Officer	960.00	24,960.00	1,909.44	26,869.44
Laurie A. Manibusan	Research Writer	1,200.00	31,200.00	2,386.80	33,586.80
Richard H.J. Wytenbach-Santos (P/T)	Research Writer	500.00	13,000.00	994.50	13,994.50
6			131,809.60	18,293.08	150,102.68
Vice Speaker David L.G. Shimizu (553)					
Ronald E. Taitague	Special Assistant (Chief of Staff)	1,543.00	40,118.00	3,069.04	43,187.04
Mary Louise Wheeler	Research Analyst & Writer	576.95	15,000.70	1,147.64	16,148.34
Velma M. Komyama	Staff Assistant	11.00	22,880.00	3,909.36	26,789.36
Joshua K. Terlaje	Legislative Assistant	10.00	20,800.00	3,313.18	24,113.18
Vincent John P. Bermudes	Special Assistant	18.00	37,440.00	12,117.30	49,557.30
Frank T. Lizama	Legislative Assistant	11.16	23,212.80	8,049.60	31,262.40
6			159,451.50	31,606.12	191,057.62
Senatorial (915)					
Vicente C. Pangelinan	Senator	26.59	55,307.20	14,691.82	69,999.02
Tina Rose Muna Barnes	Senator	26.59	55,307.20	14,288.30	69,595.50
Judith Won Pat, Ed.D.	Senator	26.59	55,307.20	14,691.82	69,999.02
Frank F. Blas, Jr.	Senator	26.59	55,307.20	14,691.82	69,999.02
Mark Forbes	Senator	26.59	55,307.20	22,900.28	78,207.48
Edward Calvo	Senator	26.59	55,307.20	14,691.82	69,999.02
Rory J. Respicio	Senator	26.59	55,307.20	16,676.92	71,984.12
James V. Espaldon	Senator	26.59	55,307.20	18,000.84	73,308.04
Jesse Lujan	Senator	26.59	55,307.20	15,836.34	71,143.54
Raymond S. Tenorio	Senator	26.59	55,307.20	17,008.16	72,315.36
Frankie T. Ishizaki	Senator	26.59	55,307.20	16,083.86	71,391.06
David L.G. Shimizu	Senator	26.59	55,307.20	16,239.86	71,547.06
Judith P. Guthertz	Senator	26.59	55,307.20	173.94	55,481.14
Adolpho Palacios	Senator	26.59	55,307.20	18,000.84	73,308.04
Benjamin J.F. Cruz	Senator	26.59	55,307.20	173.94	55,481.14
15			829,608.00	214,150.56	1,043,758.56
Central Operations (515)					
Director's Office					
Agnes A. Cruz	Acting Executive Director	26.06	54,204.80	15,555.01	69,759.81
Accounting					
Loretta M. Iriarte	Accounting Technician II	13.00	27,040.00	7,478.12	34,518.12
Venido S. Torres	Senior Accountant	17.00	35,360.00	9,601.28	44,961.28
Fe G. Oppus	Accounting Clerk	646.00	16,796.00	1,284.84	18,080.84
Marilen P. Manuel	Accounting Technician I	10.00	20,800.00	5,885.62	26,685.62
Julia B. Gogue	Accounting Technician I	11.00	22,880.00	6,416.54	29,296.54
Archives					
Elaine Z. McDonald	Archivist	9.50	19,760.00	7,168.20	26,928.20
Restituto A. Albeza	Staff Aide	9.50	19,760.00	1,685.58	21,445.58
Audio					
Matthew R. Respicio	Audio Technician	12.83	26,686.40	7,387.71	34,074.11
Dominic Borja	Audio Technician Assistant	9.50	19,760.00	4,661.02	24,421.02
Eduardo C. Siguenza	Staff Aide	923.08	24,000.08	1,835.98	25,836.06
Anthony P. Quichocho, Jr.	Audio / Visual Technician	10.00	20,800.00	3,313.18	24,113.18
Clerk's Office					
Patricia Santos	Clerk of the Legislature	2,082.48	54,144.48	4,141.95	58,286.43
Daniel D. Perez	Mgmt Legislative Officer 1	13.92	28,953.60	10,282.67	39,236.27
Susan S. Gumataotao	Deputy Clerk	17.58	36,566.40	11,053.71	47,620.11
Tomasa S. Fejaran	Legislative Clerk	8.08	16,806.40	4,866.49	21,672.89
Florentina A. Terlaje	Legislative Officer I	12.35	25,688.00	3,687.22	29,375.22
Elvira A. Mew	Legislative Aide	684.00	17,784.00	1,360.53	19,144.53
Human Resources					
Tricia L. Chargualaf	Human Resources Specialist	16.00	33,280.00	11,055.72	44,335.72

**29th Guam Legislature Staffing Pattern
3rd Quarter Annual Salaries and Benefits**

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
MIS					
Christopher T. DeCastro	Web Designer	19.00	39,520.00	4,589.26	44,109.26
Joseph E. GreCIA	IT/MIS Administrator	23.75	49,400.00	5,345.08	54,745.08
Maintenance					
Peter P. Quichocho	Building Maint. Specialist	12.08	25,126.40	8,537.69	33,664.09
Antonio Pangelinan	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
German G. Degoma	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
Joseph T. Castro	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
Benedict F. Cruz Jr.	Maintenance Assistant	9.50	19,760.00	7,168.20	26,928.20
Armando S. Dominguez	Maintenance Assistant	9.50	19,760.00	1,685.58	21,445.58
Alex V. Constantino	Maintenance Assistant	760.00	19,760.00	1,511.64	21,271.64
Payroll					
Laurette L. Perez	Payroll Clerk I	13.68	28,454.40	9,387.01	37,841.41
Procurement					
Anthony P. Cruz	Procurement Clerk	9.50	19,760.00	5,620.16	25,380.16
Raymond Q. Duenas	Procurement Officer	16.00	33,280.00	10,618.66	43,898.66
Joseph R. Unpingco	Procurement Clerk	10.00	20,800.00	5,885.62	26,685.62
Protocol/Reproduction					
Thomas J. Unsiog	Sergeant-At-Arms	22.80	47,424.00	12,680.15	60,104.15
Francisco Q. Acfalle	Legislative Aide	684.00	17,784.00	1,360.53	19,144.53
Jenny C. Martinez	Legislative Aide	9.50	19,760.00	7,168.20	26,928.20
35			940,938.96	217,139.63	1,158,078.59
Total:					
			4,601,539.02	951,220.77	5,552,759.79
Office of Finance & Budget (925)					
Diane C. Chaco	Finance & Budget Supervisor	20.19	41,995.20	12,842.70	54,837.90
Rosalía P. San Nicolas	Budget Analyst	14.90	30,992.00	4,092.66	35,084.66
Lester L. Carlson	Fiscal Policy & Finance Analyst	20.67	42,993.60	11,145.94	54,139.54
Bernadette F. Artero	Director, OFB	2,057.69	53,499.94	4,092.92	57,592.86
Frankie P. Claros	Budget Analyst	1,192.00	30,992.00	2,370.68	33,362.68
Henry M. Cruz	Economist	1,846.15	47,999.90	3,671.98	51,671.88
6			248,472.64	38,216.88	286,689.52
151			4,850,011.66	989,437.65	5,839,449.31