



I Mina' Trenta Na Liheslaturan Guahan
Thirtieth Guam Legislature

January 30, 2009

Honorable Judith T. Won Pat, Ed. D.
Speaker, 30th Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

Ms. Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of the Public Auditor
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

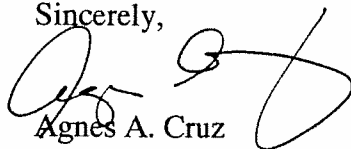
Subject: Financial Report – Fiscal Year 2009 1st Quarter

Dear Speaker Won Pat and Ms. Brooks:

Pursuant to Public Law 29-113 section 2, the Fiscal Year 2009 Budget Act, submitted herewith is the Financial Report and Staffing Pattern for 1st Quarter for I Liheslaturan Guahan, (Guam Legislature) as required. You will also find these reports exhibited at www.guamlegislature.com.

If you have any questions, please do not hesitate to contact me at 472-3511.

Sincerely,



Agnes A. Cruz
Chief Fiscal Officer

Attachments

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/09
Time 3:25
Received by [Signature]

Guam Legislature
Balance Sheet
October 1, 2008 to December 31, 2008

Unaudited

Assets

Cash and Equivalents		946,155.36
Receivables, net:		
Other		8,801.29
D/F General Fund - DOA Appropriation		6,598,805.82
Equipment	4,649.30	
Less Accumulated Depreciation	<u>(81.36)</u>	4,567.94
Total Assets		<u><u>7,558,330.41</u></u>

Liabilities

Accounts Payables		35,137.63
Due to Other Funds		-
Deferred Revenue - Appropriations		6,598,805.82
Deposits and Other Liabilities		
Total Liabilities		<u><u>6,633,943.45</u></u>

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		212,893.72
Unreserved (Deficit)		<u>711,493.24</u>
Fund Balance, End of Year		<u><u>924,386.96</u></u>
Total Liabilities and Fund Balances (Deficit)		<u><u>7,558,330.41</u></u>

Guam Legislature
Statement of Revenues, Expenditures
and Changes in Fund Balances (Deficits)
October 1, 2008 to December 31, 2008

Unaudited

Revenues:

Other	56,171.76
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Total Revenues

Expenditures by Object:

Salaries	1,047,642.77	
Benefits	223,716.65	

Subtotal:		1,271,359.42
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Travel		6,081.04
Contractual Services		60,848.90
Office Lease		141,092.41
Supplies		17,544.91
Equipment		4,252.63
Depreciation		81.36
Utilities		82,435.75
Miscellaneous		26,485.59

Total Expenditures		1,610,182.01
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Excess of Revenues Over (Under) Expenditures		(1,554,010.25)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date		1,104,761.18

Total Other Financing Sources		1,104,761.18

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(449,249.07)
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Fund Balance - Unreserved and Undesignated		1,373,636.03

Fund Equity at End of Year		924,386.96

**29th Guam Legislature Staffing Pattern
1st Quarter Staffing Pattern
FY09**

as of 12/31/08

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Vicente (ben) c. pangelinan (506)					
Eliza G. Cipollone	Chief of Staff	20.00	41,600.00	13,223.86	54,823.86
Lorenzo C. Cruz	Legislative Aide	10.00	20,800.00	1,765.14	22,565.14
Toby T. Castro	Policy Analyst/Researcher	14.00	29,120.00	9,724.00	38,844.00
3			91,520.00	24,713.00	116,233.00
Sen. Mark Forbes (522)					
Eugene H. Santos	Legislative Assistant	23.75	49,400.00	14,899.04	64,299.04
Patricia Tydingco	Chief of Staff	26.39	54,891.20	16,182.40	71,073.60
Edward S. Pocaigue	Community Service Worker	14.50	30,160.00	10,175.10	40,335.10
Roland R. Blas	Community Service Worker	14.50	30,160.00	4,041.18	34,201.18
Janice Campos	Legislative Aide/ Receptionist/Clerk	14.50	30,160.00	10,280.14	40,440.14
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	12,439.70	56,951.70
Mark A. Duarte	Senior Policy Analyst	21.90	45,552.00	14,276.86	59,828.86
8			326,435.20	85,476.82	411,912.02
Sen. Eddie B. Calvo (525)					
Eduardo C. Siguenza	Staff Aide	923.08	24,000.08	1,835.98	25,836.06
Elaine P. Gogue	Chief of Staff	2,057.69	53,499.94	4,092.92	57,592.86
2			77,500.02	5,928.90	83,428.92
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	13,888.94	54,448.94
3			104,468.78	18,777.98	123,246.76
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	8,234.98	31,114.98
Vincent P. Arriola	Writer/Researcher	19.25	40,040.00	14,796.60	54,836.60
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	262.00	6,812.00	521.04	7,333.04
Antonio F. Megofna (P/T)	Staff Assistant	262.00	6,812.00	521.04	7,333.04
Ricky N. Reyes (P/T)	Staff Assistant	262.00	6,812.00	521.04	7,333.04
7			161,356.00	30,561.70	191,917.70
Sen. Rory J. Respicio (541)					
William R. Phillips	Research Writer	27.00	56,160.00	15,544.10	71,704.10
George M. Flores	Staff Assistant	6.55	13,624.00	2,776.28	16,400.28
Tessie B. Marcos	Legislative Assistant	524.00	13,624.00	1,042.34	14,666.34
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			129,609.48	22,897.16	152,506.64
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	450.00	11,700.00	895.18	12,595.18
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			242,123.44	18,522.40	260,645.84
Sen. Ray Tenorio (545)					
Jessica O. Evaristo	Staff Assistant	16.00	33,280.00	12,995.06	46,275.06
Joseph D. Cruz	Legislative Aide	8.00	16,640.00	4,995.38	21,635.38
Edward G. Lee	Staff Assistant	24.00	49,920.00	15,441.14	65,361.14
Mermae J.A. Cepeda	Receptionist/Clerk	7.55	15,704.00	8,137.22	23,841.22
4			115,544.00	41,568.80	157,112.80

**29th Guam Legislature Staffing Pattern
1st Quarter Staffing Pattern
FY09**

as of 12/31/08

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Benjamin J.F. Cruz (547)					
Carlos B. Pangelinan	Legislative Analyst	17.00	35,360.00	11,380.98	46,740.98
Michael S. Lidia	Staff Assistant	13.46	27,996.80	2,141.62	30,138.42
Maria L. Santos	Staff Assistant	12.00	24,960.00	8,615.36	33,575.36
Juan Q. Acfalle	Staff Assistant	524.00	13,624.00	1,042.34	14,666.34
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
7			147,700.80	26,680.94	174,381.74
Sen. Adolpho Palacios (548)					
Priscilla T. Cruz	Administrative Officer	18.00	37,440.00	12,115.22	49,555.22
Patrick C. Cepeda	Policy Analyst	24.25	50,440.00	13,616.20	64,056.20
Irene V. Macapagal	Receptionist/Office Clerk	10.00	20,800.00	7,277.14	28,077.14
Edward T.G. Cruz	Office Clerk	560.00	14,560.00	1,113.84	15,673.84
Victoria I. Phillips	Office Clerk	560.00	14,560.00	1,113.84	15,673.84
Frank B. Aguon, Jr.	Policy Advisor/Researcher	2,000.00	52,000.00	3,978.00	55,978.00
6			189,800.00	39,214.24	229,014.24
Sen. Frank F. Blas, Jr. (549)					
James P. Castro	Staff Assistant	25.48	52,998.40	15,858.18	68,856.58
Mary C. Fejeran	Staff Assistant	19.23	39,998.40	12,797.20	52,795.60
Mark A. Sayama	Staff Assistant	16.87	35,089.60	11,488.88	46,578.48
Mark D.S. Aflague	Legislative Assistant	9.25	19,240.00	7,264.92	26,504.92
Javier M. Atalig, Jr. (P/T)	Staff Assistant	360.00	9,360.00	716.04	10,076.04
Patrocinia T. Mendiola (P/T)	Staff Assistant	360.00	9,360.00	716.04	10,076.04
6			166,046.40	48,841.26	214,887.66
Sen. James V. Espaldon (550)					
Philip P. Roberto	Chief of Staff	26.00	54,080.00	14,586.26	68,666.26
Ramona T. Duenas	Administrative Assistant	14.42	29,993.60	8,167.38	38,160.98
Victor Duenas	Administrative Assistant	24.90	51,792.00	13,976.30	65,768.30
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
Committee on Tourism, Maritime, Military, Veterans, Foreign Affairs					
Alfred F. Duenas	Senior Policy Analyst	23.08	48,006.40	14,527.50	62,533.90
Lea E. Santos	Senior Policy Analyst	21.69	45,115.20	13,757.12	58,872.32
Michael D. Carlson	Senior Policy Analyst	1,993.79	51,838.54	3,965.52	55,804.06
8			341,561.74	73,626.28	415,188.02
Sen. Frank T. Ishizaki (551)					
Peter J. Baza	Legislative Aide	11.64	24,211.20	3,585.92	27,797.12
Albina G.E. Buccat	Administrative Assistant	12.97	26,977.60	4,132.44	31,110.04
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
6			184,220.40	17,895.54	202,115.94
Sen. Judith P. Guthertz (552)					
Dorothy S. Cruz	Legislative Assistant	9.00	18,720.00	3,674.58	22,394.58
Josefa T. Pangelinan	Legislative Assistant	10.56	21,964.80	7,991.10	29,955.90
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	18,636.80	150,446.40

**29th Guam Legislature Staffing Pattern
1st Quarter Staffing Pattern
FY09**

as of 12/31/08

Employee	Position Title	Rate	Gross	Benefits	Grand Total
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. Komiyama	Staff Assistant	11.00	22,880.00	3,992.82	26,872.82
Joshua K. Terlaje	Legislative Assistant	10.00	20,800.00	3,325.14	24,125.14
Vincent John P. Bermudes	Special Assistant	18.00	37,440.00	12,623.78	50,063.78
Derick B Hills	Legislative Assistant	8.20	17,056.00	2,864.68	19,920.68
6			153,294.70	27,023.10	180,317.80
Senatorial (915)					
Vicente C. Pangelinan	Senator	26.59	55,307.20	15,316.60	70,623.80
Tina Rose Muna Barnes	Senator	26.59	55,307.20	16,473.08	71,780.28
Judith Won Pat, Ed.D.	Senator	26.59	55,307.20	14,913.08	70,220.28
Frank F. Blas, Jr.	Senator	26.59	55,307.20	15,316.60	70,623.80
Mark Forbes	Senator	26.59	55,307.20	22,912.24	78,219.44
Edward Calvo	Senator	26.59	55,307.20	16,696.68	72,003.88
Rory J. Respicio	Senator	26.59	55,307.20	17,385.16	72,692.36
James V. Espaldon	Senator	26.59	55,307.20	18,865.08	74,172.28
Jesse Lujan	Senator	26.59	55,307.20	16,473.08	71,780.28
Raymond S. Tenorio	Senator	26.59	55,307.20	17,818.84	73,126.04
Frankie T. Ishizaki	Senator	26.59	55,307.20	16,696.68	72,003.88
David L.G. Shimizu	Senator	26.59	55,307.20	16,473.08	71,780.28
Judith P. Gutherz	Senator	26.59	55,307.20	173.94	55,481.14
Adolpho Palacios	Senator	26.59	55,307.20	18,461.56	73,768.76
Benjamin J.F. Cruz	Senator	26.59	55,307.20	173.94	55,481.14
15			829,608.00	224,149.64	1,053,757.64
Central Operations (515)					
Director's Office					
Agnes A. Cruz	Acting Executive Director	29.06	60,444.80	17,842.49	78,287.29
Accounting					
Loretta M. Iriarte	Accounting Technician II	13.00	27,040.00	7,783.62	34,823.62
Venido S. Torres	Senior Accountant	17.00	35,360.00	13,549.38	48,909.38
Fe G. Oppus	Accounting Clerk	646.00	16,796.00	1,284.84	18,080.84
Julia B. Gogue	Accounting Technician I	11.00	22,880.00	9,177.22	32,057.22
Therese M. Agustin	Accounting Technician I	10.00	20,800.00	7,506.72	28,306.72
Archives					
Elaine Z. McDonald	Archivist	9.50	19,760.00	7,403.50	27,163.50
Restituto A. Albeza	Staff Aide	9.50	19,760.00	1,685.58	21,445.58
Anthony P. Cruz	Archivist	9.50	19,760.00	5,843.50	25,603.50
Audio					
Matthew R. Respicio	Audio Technician	12.83	26,686.40	7,689.31	34,375.71
Dominic Borja	Audio Technician Assistant	10.00	20,800.00	5,784.74	26,584.74
Anthony P. Quichocho, Jr.	Audio / Visual Technician	10.00	20,800.00	3,325.14	24,125.14
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	10,795.91	39,749.51
Susan S. Gumataotao	Deputy Clerk	17.58	36,566.40	11,298.89	47,865.29
Florentina A. Terlaje	Legislative Officer I	12.35	25,688.00	3,699.18	29,387.18
Elvira A. Mew	Legislative Aide	684.00	17,784.00	1,360.53	19,144.53
Rennae M. Perez	Legislative Officer	10.00	20,800.00	1,765.14	22,565.14
Human Resources					
Tricia L. Chargualaf	Human Resources Specialist	16.00	33,280.00	11,515.14	44,795.14
MIS					
Christopher T. DeCastro	Web Designer	19.00	39,520.00	4,757.22	44,277.22
Joseph E. Grecia	IT/MIS Administrator	23.75	49,400.00	5,333.12	54,733.12

**29th Guam Legislature Staffing Pattern
1st Quarter Staffing Pattern
FY09**

as of 12/31/08

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Maintenance					
Peter P. Quichocho	Building Maint. Specialist	12.08	25,126.40	8,833.57	33,959.97
Antonio Pangelinan	Maintenance Assistant	9.50	19,760.00	5,843.50	25,603.50
German G. Degoma	Maintenance Assistant	9.50	19,760.00	5,843.50	25,603.50
Joseph T. Castro	Maintenance Assistant	9.50	19,760.00	5,843.50	25,603.50
Benedict F. Cruz Jr.	Maintenance Assistant	9.50	19,760.00	7,403.50	27,163.50
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	9,720.59	38,174.99
Procurement					
Joseph R. Unpingco	Procurement Clerk	10.00	20,800.00	6,120.66	26,920.66
Central Operations (515)					
Protocol/Reproduction					
Thomas J. Unsiog	Sergeant-At-Arms	22.80	47,424.00	13,216.01	60,640.01
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	7,403.50	27,163.50
33			894,932.48	218,329.20	1,113,261.68
Total:					
			4,287,531.04	942,843.76	5,230,374.80
Office of Finance & Budget (925)					
Diane C. Chaco	Finance & Budget Supervisor	20.19	41,995.20	13,329.16	55,324.36
Rosalia P. San Nicolas	Budget Analyst	14.90	30,992.00	4,104.62	35,096.62
Joy DC Unpingco	Personal Secretary	13.75	28,600.00	12,218.96	40,818.96
Nikole L. Benavente	Administrative Assistant	11.75	24,440.00	4,112.16	28,552.16
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
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
Henry M. Cruz	Economist	1,846.15	47,999.90	3,671.98	51,671.88
9			329,219.02	49,309.00	378,528.02
144			4,616,750.06	992,152.76	5,608,902.82