



I Mina'Trenta Na Liheslaturan Guåhan
30th Guam Legislature
155 Hesler Place Hagatna, Guam 96910
Tel: 472-3511 Fax: 472-3459

May 6, 2009

Honorable Judith T. Won Pat, Ed.D.
Speaker, 30th Guam Legislature
253 West O'Brien Drive
Hagåtña, Guam 96910

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/06/09
Time 4:12
Received by [Signature]

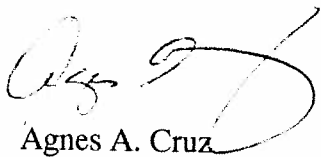
RE: Financial Report – Fiscal Year 2009 2nd Quarter

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 2nd 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 or concerns regarding the above, please do not hesitate to call me at 472-3511 or via email acruz@guamlegislature.org.

Sincerely,


Agnes A. Cruz

Chief Fiscal Officer

Guam Legislature

Balance Sheet
As Of March 31, 2009

Unaudited

Assets

Cash and Equivalents		707,198.88
Receivables, net:		
Other		16,103.53
D/F General Fund-DOA Appropriation		4,699,997.41
Equipment	12,395.70	
Less Accumulated Depreciation	(383.97)	12,011.73
Total assets		<u><u>5,435,311.55</u></u>

Liabilities

Accounts Payables		7,508.77
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,699,997.41
Deposits and Other Liabilities		248.04
Total Liabilities		<u><u>4,707,754.22</u></u>

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		196,399.78
Unreserved (Deficit)		531,157.55
Fund Balance, End of Year		<u>727,557.33</u>
Total Liabilities and Fund Balances (Deficit)		<u><u>5,435,311.55</u></u>

Footnotes:

DOA FY09 Appropriation Balance:

	4,699,997.41
	214,283.50
	<u><u>4,914,280.91</u></u>

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2009

Unaudited

Revenues:		
Other		106,526.76
Total Revenues		<u>106,526.76</u>
Expenditures by Object:		
Salaries	2,644,093.47	
Benefits	492,909.20	
Subtotal:		3,137,002.67
Travel		10,846.16
Contractual Services		116,829.52
Office Lease		247,092.41
Supplies		39,301.25
Equipment		16,723.04
Depreciation		383.97
Utilities		139,343.25
Miscellaneous		48,652.78
Total Expenditures		<u>3,756,175.05</u>
Excess of Revenues Over (Under) Expenditures		<u>(3,649,648.29)</u>
Other Financing Sources (Uses)		
* Transfers In - Appropriation Received to Date		3,003,569.59
Total Other Financing Sources		<u>3,003,569.59</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(646,078.70)
Fund Balance - Unreserved and Undesignated		1,373,636.03
Fund Equity at End of Year		<u>727,557.33</u>

Footnotes:

FY09 Allotments Received from DOA

Oct. - March (partial pmt -March) Allotments:

3,003,569.59
3,003,569.59

**30th Guam Legislature Staffing Pattern
2nd Quarter Salaries and Benefits**

as of 3/31/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Frank B. Aguon, Jr. (501)					
Ronald J Quitugua	Chief of Staff	22.50	11,160.00	853.74	12,013.74
Frances S Lizama	Committee Director	17.31	8,585.76	698.31	9,284.07
Irene V. Macapagal	Committee Secretary	11.00	5,456.00	1,867.50	7,323.50
Anthony C Mendiola	Office Assistant	8.00	3,968.00	1,482.79	5,450.79
Magdalena M Millondaga	Administrative Assistant	8.00	3,968.00	632.65	4,600.65
Gina Tabónares	Committee Special Assistant	10.00	4,960.00	379.44	5,339.44
Natacha C Aguon	Assistant to the Director	800.00	4,960.00	379.44	5,339.44
Antonio R Charfauros (P/T)	Policy Advisor	500.00	3,100.00	237.15	3,337.15
8			46,157.76	6,531.02	52,688.78
Sen. Vicente (ben) c. pangelinan (506)					
Eliza G. Cipollone	Chief of Staff	23.00	11,408.00	3,549.93	14,957.93
Toby T Castro	Policy Analyst/Researcher	15.00	7,440.00	2,492.46	9,932.46
Lorenzo C. Cruz	Legislative Aide	10.00	4,960.00	420.92	5,380.92
Anjelica K Okada	Policy Research / Analyst	14.00	6,944.00	2,318.80	9,262.80
Elizabeth Quichocho	Legislative Aide	1,160.00	7,192.00	550.19	7,742.19
Derick B Hills (P/T 24hrs wk)	Policy Research / Analyst	576.00	3,571.20	273.17	3,844.37
6			41,515.20	9,605.47	51,120.67
Sen. Eddie B. Calvo (525)					
Elaine P. Gogue	Chief of Staff	1,893.08	11,737.10	897.88	12,634.98
Diane C. Chaco	Special Assistant on Fiscal Affairs	19.18	9,513.28	3,045.01	12,558.29
Joy DC Unpingco	Private Secretary	13.75	6,820.00	2,801.41	9,621.41
Bernadette F. Artero	Chief Policy Advisor	1,893.08	11,737.10	897.88	12,634.98
Victor F. Cruz	Senior Policy Advisor	1,615.00	10,013.00	766.01	10,779.01
Eduardo C. Siguenza	Community Development Worker	640.00	3,968.00	303.55	4,271.55
Juan L.G. Dela Rosa	Community Development Worker	640.00	3,968.00	303.55	4,271.55
7			57,756.47	9,015.30	66,771.77
Sen. Thomas C Ada (530)					
Juliette A Gillham	Office Manager	1,539.20	9,543.04	730.05	10,273.09
Cyrus L Luhr	Staff Analyst	22.35	11,085.60	1,220.10	12,305.70
Venido S. Torres	Administrative Assistant	17.00	8,432.00	3,231.01	11,663.01
Dominic Borja	Staff Assistant	11.00	5,456.00	1,417.38	6,873.38
Anthony J Sunga	Staff Analyst	22.35	11,085.60	1,341.35	12,426.95
5			45,602.24	7,939.88	53,542.12
Speaker Judith T. Won Pat, Ed.D. (532)					
Frank B. Torres	Chief of Staff	22.50	11,160.00	3,708.53	14,868.53
Mark A. Duarte	Senior Policy Analyst	22.40	11,110.40	3,470.57	14,580.97
Sahara June C. Defensor	Policy Analyst	19.86	9,850.56	1,082.71	10,933.27
Edward S. Pocaigue	Legislative Assistant	14.50	7,192.00	2,426.37	9,618.37
Roland R. Blas	Scheduler/Legislative Assistant	14.50	7,192.00	2,426.37	9,618.37
Herbie A. Perez	Senior Budget Analyst/Office Manager	1,600.00	9,920.00	758.88	10,678.88
Victoria C Quenga	Budget Analyst	1,250.00	7,750.00	592.91	8,342.91
Jeremy E Taylor	Legislative Aide	540.00	3,348.00	256.12	3,604.12
8			67,522.96	14,722.46	82,245.42
Sen. Tina Rose Muna Barnes (539)					
Martin C. Benavente	Chief of Staff	2,000.00	12,400.00	948.60	13,348.60
Carl N. Gross	Chief of Policy & Legislation	18.00	8,928.00	1,054.99	9,982.99
Velma M. Komiyama	Legislative Assistant	11.00	5,456.00	952.13	6,408.13
Richard Dohrumal	Legislative Assistant	11.00	5,456.00	1,963.73	7,419.73
Elaine Z. McDonald	Legislative Assistant	9.50	4,712.00	1,765.45	6,477.45
Ronald E. Taitague	Special Assistant	1,543.00	9,566.60	731.85	10,298.45
Joseph C. San Nicolas	Legislative Staff Aide	524.00	3,248.80	248.56	3,497.36
Ricky N. Reyes	Legislative Staff Aide	524.00	3,248.80	248.56	3,497.36
8			53,016.20	7,913.87	60,930.07
Sen. Rory J. Respicio (541)					
William R. Phillips	Research Writer	27.00	13,392.00	3,706.67	17,098.67
George M. Flores	Staff Assistant	8.00	3,968.00	717.03	4,685.03
Elaine V. Tajalle	Administrative Officer	1,385.00	8,587.00	656.89	9,243.89
Stephanie E. Mendiola	Research Analyst	1,385.00	8,587.00	656.89	9,243.89
Tessie B. Marcos (P/T)	Legislative Assistant	800.00	4,960.00	379.44	5,339.44
Rosita T Calvo (P/T)	Staff Assistant	800.00	4,960.00	379.44	5,339.44
Dustin J. Santos (P/T)	Staff Assistant	600.00	3,720.00	284.58	4,004.58
Juan Q. Acfalle (P/T)	Staff Assistant	500.00	3,100.00	237.15	3,337.15
Ilyrone Taitano (P/T)	Research Analyst	576.95	3,577.09	273.67	3,850.76
9			54,851.09	7,291.76	62,142.85

**30th Guam Legislature Staffing Pattern
2nd Quarter Salaries and Benefits**

as of 3/31/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Ray Tenorio (545)					
Edward G. Lee	Staff Assistant	24.00	11,904.00	3,682.12	15,586.12
Phillip C Leon Guerrero	Staff Assistant	17.50	8,680.00	2,781.44	11,461.44
Jessica O. Evaristo	Staff Assistant	17.30	8,580.80	3,270.69	11,851.49
Alejandro B Gagaring	Staff Assistant	8.50	4,216.00	694.52	4,910.52
Mermae J.A. Cepeda	Receptionist/Clerk	8.50	4,216.00	2,107.44	6,323.44
Paul J.C. Untalan, Jr.	Staff Assistant	7.50	3,720.00	1,459.60	5,179.60
Burt S Sardoma, Jr (P/T)	Staff Assistant	320.00	1,984.00	151.78	2,135.78
Roel D Santiago (P/T)	Staff Assistant	320.00	1,984.00	151.78	2,135.78
8			45,284.80	14,299.37	59,584.17
Sen. Benjamin J.F. Cruz (547)					
Carlos B. Pangelinan	Chief of Staff	20.00	9,920.00	3,110.48	13,030.48
Christopher R Odoca	Staff Assistant	15.00	7,440.00	898.26	8,338.26
Michael S. Lidia	Staff Assistant	13.46	6,676.16	510.69	7,186.85
Maria L. Santos	Staff Assistant	12.00	5,952.00	2,054.43	8,006.43
Rosa L. Gogue	Staff Aide	923.20	5,723.84	437.91	6,161.75
Jose S. Cruz, Jr.	Staff Aide	560.00	3,472.00	265.61	3,737.61
6			39,184.00	7,277.37	46,461.37
Sen. Adolpho Palacios (548)					
Patrick C. Cepeda	Policy Analyst/Researcher	24.25	12,028.00	3,246.94	15,274.94
Priscilla T. Cruz	Administrative Officer	18.00	8,928.00	2,889.01	11,817.01
Jonathan B Diaz	Policy Researcher	1,251.20	7,757.44	593.40	8,350.84
Victoria I. Phillips	Office Clerk	680.00	4,216.00	322.52	4,538.52
Edward T.G. Cruz	Office Clerk	560.00	3,472.00	265.61	3,737.61
Billie Jean G Manibusan	Office Clerk/Receptionist	600.00	3,720.00	284.58	4,004.58
Jameson P Hemley	Legislative Aide	600.00	3,720.00	284.58	4,004.58
7			43,841.44	7,886.65	51,728.09
Sen. Frank F. Blas, Jr. (549)					
James P. Castro	Chief of Staff	25.48	12,638.08	3,781.55	16,419.63
Mary C. Fejeran	Administrative Officer	19.23	9,538.08	3,051.62	12,589.70
Mark A. Sayama	Legislative Assistant	16.87	8,367.52	2,739.65	11,107.17
Mark D.S. Aflague	Staff Assistant	9.25	4,588.00	1,732.40	6,320.40
Javier M. Atalig, Jr. (P/T)	Staff Assistant	360.00	2,232.00	170.75	2,402.75
Patrocinia T. Mendiola (P/T)	Staff Assistant	360.00	2,232.00	170.75	2,402.75
6			39,595.68	11,646.72	51,242.40
Sen. James V. Espaldon (550)					
Philip P. Roberto	Chief of Staff	18.20	9,027.20	2,447.20	11,474.40
Mark Forbes	Senior Policy Analyst	25.49	12,643.04	3,782.87	16,425.91
Lea E. Santos	Senior Policy Analyst	17.00	8,432.00	2,660.61	11,092.61
Victor Duenas	Administrative Assistant	12.01	5,956.96	1,628.99	7,585.95
Ramona T. Duenas	Administrative Assistant	11.00	5,456.00	1,495.50	6,951.50
Michael D. Carlson	Senior Policy Analyst	1,360.00	8,432.00	645.05	9,077.05
Josephine Q. Mendiola (P/T)	Senior Policy Analyst	400.00	2,480.00	189.72	2,669.72
7			52,427.20	12,849.93	65,277.13
Sen. Judith P. Guthertz (552)					
Josefa T. Pangelinan	Legislative Assistant	10.56	5,237.76	1,905.57	7,143.33
Laurie A. Manibusan	Research Analyst	1,536.00	9,523.20	728.50	10,251.70
Robert Q. Tupaz	Research Analyst	1,536.00	9,523.20	728.50	10,251.70
Richard H.J. Wyttensch-Santos	Research Analyst	1,536.00	9,523.20	728.50	10,251.70
Edward B Leon Guerrero	Legislative Assistant	1,385.00	8,587.00	656.89	9,243.89
Rosita S. Muna	Legislative Assistant	1,100.00	6,820.00	521.73	7,341.73
Eugene J. Marques	Staff Assistant	900.00	5,580.00	426.87	6,006.87
7			54,794.36	5,696.56	60,490.92
Sen. Matthew J Rector (554)					
Therese A Matanane	Director of Communications	19.00	9,424.00	720.94	10,144.94
Albina G.E. Buccat	Executive Assistant	13.25	6,572.00	1,037.51	7,609.51
Justin D Parvin	Researcher	13.25	6,572.00	970.98	7,542.98
Rhadney D Sutacio	Graphic Artist	13.25	6,572.00	2,219.66	8,791.66
Freddie EA Burgos	Chief of Staff	18.00	8,928.00	2,847.54	11,775.54
Cory A Loomis (P/T 2hrs/Day)	Video/Graphics Technician	265.00	1,643.00	125.67	1,768.67
Leonard C Tenorio (P/T 2hrs/Day)	Video/Graphics Technician	265.00	1,643.00	125.67	1,768.67
7			41,354.00	8,047.97	49,401.97

**30th Guam Legislature Staffing Pattern
2nd Quarter Salaries and Benefits**

as of 3/31/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Telo T Taitague (555)					
Carl I. Quinata	Executive Assistant	10.00	4,960.00	1,459.54	6,419.54
Marie P Cruz	Legislative Assistant	692.00	4,290.40	328.17	4,618.57
Michael J Perez	Policy Advisor	1,000.00	6,200.00	474.30	6,674.30
3			15,450.40	2,262.01	17,712.41
Senatorial (915)					
Vicente C. Pangelinan	Senator	26.59	13,188.64	3,652.42	16,841.06
Tina Rose Muna Barnes	Senator	26.59	13,188.64	3,928.20	17,116.84
Judith Won Pat, Ed.D.	Senator	26.59	13,188.64	3,556.20	16,744.84
Frank F. Blas, Jr.	Senator	26.59	13,188.64	3,652.42	16,841.06
Edward Calvo	Senator	26.59	13,188.64	3,981.52	17,170.16
Rory J. Respicio	Senator	26.59	13,188.64	4,145.69	17,334.33
James V. Espaldon	Senator	26.59	13,188.64	4,498.60	17,687.24
Raymond S. Tenorio	Senator	26.59	13,188.64	4,249.11	17,437.75
Judith P. Gutherz	Senator	26.59	13,188.64	41.48	13,230.12
Adolpho Palacios	Senator	26.59	13,188.64	887.65	14,076.29
Benjamin J.F. Cruz	Senator	26.59	13,188.64	41.48	13,230.12
Frank B Aguon, Jr.	Senator	26.59	13,188.64	3,514.72	16,703.36
Thomas C Ada	Senator	26.59	13,188.64	-	13,188.64
Matthew J Rector	Senator	26.59	13,188.64	3,514.72	16,703.36
Telo T Taitague	Senator	26.59	13,188.64	3,514.72	16,703.36
15			197,829.60	43,178.91	241,008.51
Central Operations (515)					
Director's Office					
Vincent P Arriola	Executive Director	31.00	15,376.00	5,081.58	20,457.58
Fiscal Office					
Agnes A. Cruz	Chief Fiscal Officer	29.06	14,413.76	4,254.75	18,668.51
Maria I.D. Pangelinan	Senior Accountant	17.00	8,432.00	3,205.65	11,637.65
Laurette L. Perez	Accounting Technician II	12.35	6,125.60	2,142.20	8,267.80
Fe G. Oppus	Accounting Clerk	720.00	4,464.00	341.50	4,805.50
Julia B. Gogue	Accounting Technician I	11.00	5,456.00	1,963.73	7,419.73
Therese M. Agustin	Accounting Technician I	10.00	4,960.00	1,831.54	6,791.54
Tricia L. Chargualaf	Human Resources Specialist	16.00	7,936.00	2,745.92	10,681.92
Mirasol J. Ravela	Payroll Clerk I	13.68	6,785.28	2,397.78	9,183.06
Procurement					
Cyril M. Lujan	Procurement Officer	16.00	7,936.00	2,745.92	10,681.92
Jena M Taisague	Procurement Clerk	10.00	4,960.00	751.44	5,711.44
Clerk's Office					
Patricia Santos	Clerk of the Legislature	2,082.48	12,911.38	987.70	13,899.07
Florentina A. Terlaje	Deputy Clerk	17.58	8,719.68	1,080.55	9,800.23
Susan S. Gumataotao expire 6/30/09	Assistant to the Clerk	17.58	8,719.68	2,694.35	11,414.03
Daniel D. Perez	Legislative Officer 1	13.92	6,904.32	2,574.41	9,478.73
Rennae M. Perez	Legislative Officer 1	13.92	6,904.32	569.66	7,473.98
Elvira A. Mew	Legislative Aide	760.00	4,712.00	360.47	5,072.47
Archives					
Maria N. Materne	Archivist	9.50	4,712.00	1,723.97	6,435.97
Dorothy S. Cruz	Archivist	9.50	4,712.00	895.22	5,607.22
Martha M. Cruz	Archivist	960.00	5,952.00	455.33	6,407.33
Technology/Management Information System (MIS)					
Christopher T. DeCastro	Web Designer	19.00	9,424.00	3,021.20	12,445.20
Thomas J. Unsiog	Audio Technician	15.50	7,688.00	2,186.55	9,874.55
Yong Kwang Pak	Audio Technician Assistant	10.00	4,960.00	379.44	5,339.44

**30th Guam Legislature Staffing Pattern
2nd Quarter Salaries and Benefits**

as of 3/31/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Facilities/Protocol/Reproduction					
Joseph B Leon Guerrero	Sergeant-At-Arms	1,824.00	11,308.80	865.14	12,173.94
Matthew R. Respicio	Assistant Sgt-At-Arms	15.50	7,688.00	2,186.55	9,874.55
Maintenance					
Peter P. Quichocho	Building Maint. Specialist	12.08	5,991.68	2,106.47	8,098.15
Gregory P. Schacher I	Maintenance Assistant	9.50	4,712.00	689.56	5,401.56
Joseph T. Castro	Maintenance Assistant	9.50	4,712.00	1,393.45	6,105.45
Anthony P. Quichocho, Jr.	Maintenance Assistant	9.50	4,712.00	773.95	5,485.95
Patrick S Alvarez	Maintenance Assistant	9.50	4,712.00	1,723.97	6,435.97
Protocol/Reproduction					
Anthony J Quitugua	Legislative Aide	9.50	4,712.00	1,681.07	6,393.07
Jenny C. Martinez	Legislative Aide	9.50	4,712.00	1,765.45	6,477.45
32			226,424.50	57,576.45	284,000.94
			1,122,607.90	233,741.69	1,356,349.59
Office of Finance & Budget (906)					
Christopher M Budasi	Director, Office of Finance & Budge	31.25	15,500.00	4,981.39	20,481.39
Alfred F Duenas	Budget Analyst	23.08	11,447.68	3,421.36	14,869.04
Selina Onedera-Salas	Budget Analyst	15.50	7,688.00	2,145.08	9,833.08
Henry M. Cruz	Economist	1,846.15	11,446.13	875.63	12,321.76
Venus M Baguinon (P/T 4hrs/Day)	Legislative Aide	420.00	2,604.00	199.21	2,803.21
5			48,685.81	11,622.66	60,308.47
154			1,171,293.71	245,364.35	1,416,658.06