



## GUAM STATE CLEARINGHOUSE

**FELIX P. CAMACHO**  
*Maga'låhen Guåhan*

**Roland C.P. Villaverde**  
Administrator

**MICHAEL W. CRUZ, M.D.**  
*Segundu Maga'låhen Guåhan*  
Director

January 30, 2009

**The Honorable Judith T. Won Pat, Ed.D.**  
Speaker  
*I Mina' Trenta na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

*Håfa adai, Speaker Won Pat,*

Attached are the Fiscal Year 2009 First Quarter financial report and staffing pattern for the Guam State Clearinghouse, pursuant to Public Law 29-113. The Guam State Clearinghouse has no prior years' obligations. An identical copy of this correspondence, and attachments herein, will be forwarded to your office, via electronic transmittal, and which will further be made available at [www.guamclearinghouse.com](http://www.guamclearinghouse.com).

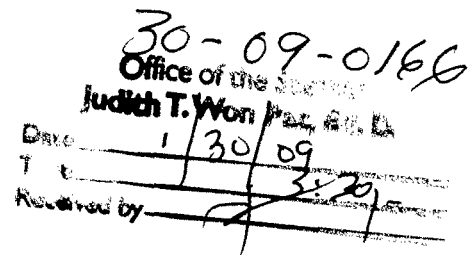
Should you require any additional information regarding this matter, please call me at 475-9380~3 ext. 903.

*Senseramente,*

**ROLAND C.P. VILLAVERDE**  
Administrator

(Attachments)

cc: Office of the Public Auditor



2009 FEB - 2 AM 10: 09 AM

For Appropriation/Expenditure Report pursuant to PL 29-113  
**Government of Guam**  
 (2009 1st Qtr) Appropriation/Expenditure Report  
 (Run Date January 20, 2009)

**GUAM STATE CLEARINGHOUSE**

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	199,040.00	55,625.00	46,030.88	0.00	9,594.12	143,415.00
	FRINGE	62,372.00	16,805.00	14,376.72	0.00	2,428.28	45,567.00
	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	CONTRACT	10,186.15	9,287.15	1,002.92	8,232.79	51.44	899.00
	SUPPLIES	10,460.33	1,412.33	1,195.29	1.34	215.70	9,048.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>287,058.48</b>	<b>83,129.48</b>	<b>62,605.81</b>	<b>8,234.13</b>	<b>12,289.54</b>	<b>203,929.00</b>
<b>GUAM STATE CLEARINGHOUSE TOTALS:</b>		<b>287,058.48</b>	<b>83,129.48</b>	<b>62,605.81</b>	<b>8,234.13</b>	<b>12,289.54</b>	<b>203,929.00</b>

**LT GOVERNOR'S OFFICE**

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	708,063.00	183,133.00	150,620.64	0.00	32,512.36	524,930.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	230,610.49	60,005.49	48,149.65	0.00	11,855.84	170,605.00
	TRAVEL	56,165.15	31,899.15	13,550.89	2,612.70	15,735.56	24,266.00
	CONTRACT	55,138.96	36,538.96	170.74	17,689.43	18,678.79	18,600.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,352.81	2,707.81	1,921.04	131.77	655.00	3,645.00
	EQUIPMENT	384.00	384.00	0.00	384.00	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	518.00	518.00	0.00	518.00	0.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	18,900.00	18,900.00	4,628.44	14,271.56	0.00	0.00
	CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>1,076,132.48</b>	<b>334,086.48</b>	<b>219,041.40</b>	<b>35,607.46</b>	<b>79,437.62</b>	<b>742,046.00</b>
<b>LT GOVERNOR'S OFFICE TOTALS:</b>		<b>1,076,132.48</b>	<b>334,086.48</b>	<b>219,041.40</b>	<b>35,607.46</b>	<b>79,437.62</b>	<b>742,046.00</b>

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GRAND TOTALS:</b>	<b>1,363,190.96</b>	<b>417,215.96</b>	<b>281,647.21</b>	<b>43,841.59</b>	<b>91,727.16</b>	<b>945,975.00</b>

**Government of Guam  
Fiscal Year 2009 Budget  
Agency Staffing Pattern**

[BBMR SP-1]

FUNCTIONAL AREA:

DEPARTMENT/AGENCY:Guam State Clearinghouse - 1st Quarter FY 2009

PROGRAM:

FUND:

Input by Department										Input by Department											
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)		(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		Subtotal	Retirement	Retire (DDI)	Social Security	Benefits			Medical	Dental	Total Benefits	TOTAL	
								Date	Amt.					Medicare	Life						
1		Administrator	Roland C. Villaverde		\$60,000	\$0	\$0		\$0	\$60,000	\$13,590	\$404	\$0	\$870	\$174	\$0	\$0	\$15,038	\$75,038		
2		Special Assistant	Jason S. Tedtaotao		50,000	0	0		0	50,000	11,325	404	0	725	174	1,380	180	14,188	64,188		
3		Staff Assistant	Olivia M.A. Palacios		30,000	0	0		0	30,000	6,795	404	0	435	174	1,838	231	9,877	39,877		
4		Staff Assistant	Jermaine Alerta		32,000	0	0		0	32,000	7,248	404	0	464	174	1,380	180	9,850	41,850		
5		Administrative Assistant	Jeanette M.C. Guerrero		27,040	0	0		0	27,040	6,125	404	0	392	174	1,380	0	8,475	35,515		
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		
<b>Grand Total:</b>					\$199,040	\$0	\$0		\$0	\$199,040	\$45,083	\$2,020	\$0	\$2,886	\$870	\$5,978	\$591	\$57,427	\$256,467		

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