



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

Date 4/10/09  
Time 4:45  
Received by [Signature]

April 10, 2009

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MEMORANDUM

To: Speaker Judy Wonpat

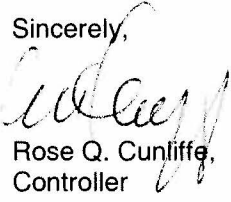
From: Rose Q. Cunliffe  
Guam Visitors Bureau

Subject: FY 2009 2<sup>nd</sup> Quarter Financial Statement and Staffing Pattern as of March 31, 2009

Hafa Adai! Attached is a hard copy of GVB's FY 2009 2<sup>nd</sup> quarter financial report and staffing pattern as of March 31, 2009, which was emailed to info@judiwonpat.com.

Should you have any questions, please do not hesitate to contact the undersigned at 646-5278.

Sincerely,

  
Rose Q. Cunliffe,  
Controller



0440



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2008 Through 3/31/2009

	Current Year <u>Actual</u>
<b>Revenue</b>	
GovGuam Allotments	5,198,479.00
Membership	36,100.00
Interest Income	7,229.64
Foreign Exchange Gain/Loss	(20,715.95)
Consumption Tax	0.00
Miscellaneous	(5,191.52)
In-Kind Contributions	<u>59,753.12</u>
<b>Total Revenue</b>	<b><u><u>5,275,654.29</u></u></b>
<b>Expenditures</b>	
Personnel	770,460.33
Travel	125,516.28
Utilities	81,413.80
Professional Services	3,659,176.45
Advertising	10,233.69
Insurance	24,922.56
Materials & Supplies	11,612.92
Rent/Lease	128,693.29
Repair & Maintenance	228,286.68
Equipment	4,497.87
Miscellaneous	208,111.18
Pass Thru Appropriations	4,215.23
Consumption Tax	13,826.78
Contractual Services	121,371.12
In-Kind Contributions	59,753.12
Grants	22,250.00
Depreciation	0.00
<b>Total Expenditures</b>	<b><u><u>5,474,341.30</u></u></b>
 Increase(Decrease) in Net Assets	 (198,687.01)

**NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.**

Government of Guam  
Fiscal Year 2009 Budget  
Agency Staffing Pattern  
as of March 31, 2009

[BBMR SP-1]

FUNCTIONAL AREA:

AGENCY: GUAM VISITORS BUREAU  
FY 2009 Staffing Pattern

PROGRAM:

FUND: TOURIST ATTRACTION FUND

Up-dtd Ritire. rate of 25.20%

New Medical & Dental Rates

Input by Department									Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Amt.	(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
										Retirement (J *25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (I)				
1	2001	General Manager	Perez, Gerald SA	UNCL	\$85,218	\$0	\$0	\$0	\$85,218	\$21,475	\$404	\$0	\$1,236	\$174	\$0	\$0	\$23,288	\$108,506
2	2002	Deputy General Manager	Vacant	UNCL	69,000	0	0	0	69,000	\$17,388	\$404	\$0	1,001	\$174	\$1,381	\$385	20,732	89,732
3	2003	Executive Secretary	Hernandez, Dina Rose	I-10 UN	32,083	0	0	0	32,083	\$8,085	\$404	\$0	465	\$174	\$1,381	180	10,689	42,772
4	2004	Controller	Cunliffe, Rose Q	R-11	68,687	0	0	0	68,687	\$17,309	\$404	\$0	996	\$174	0	0	18,882	87,569
5	2005	Public Information Officer	Vacant	M-1	28,678	0	0	0	28,678	\$7,227	\$404	\$0	416	\$174	1,381	180	9,781	38,459
6	2006	Cultural Heritage Officer	Sellers-Lujan, Sonja	M-15	51,092	0	0	0	51,092	\$12,875	\$0	\$0	741	\$174	0	0	13,790	64,882
7	2007	Special Projects Officer	Ada, Doris C	M-14	49,364	0	0	1,669	51,033	\$12,860	\$404	\$0	0	\$174	1,381	180	14,998	66,031
8	2008	Tourism Ind Relations Officer	Sugawara, June O	M-10	43,018	0	0	1,669	44,687	\$11,261	\$0	\$0	619	\$174	3,164	385	15,603	60,290
9	2009	Community Dev Officer	Pangelinan, Amy J T	M-8	40,150	0	0	1,076	41,226	\$10,389	\$404	\$0	598	\$174	1,838	231	13,633	54,859
10	2010	Accountant III	Atalig, Juvée	N-1	31,064	0	0	1,665	32,729	\$8,248	\$404	\$0	475	\$174	1,381	180	10,862	43,591
11	2011	Clerk/Typist Receptionist	Quinata, Emelia S	D-10	23,760	0	0	792	24,552	\$5,988	\$0	\$0	356	\$174	0	0	6,518	31,070
12	2012	Administrative Assistant	Munoz, Miranda C (adm.)	J-10	34,414	0	0	1,148	35,562	\$8,962	\$0	\$0	516	\$174	1,838	231	11,721	47,283
13	2013	Messenger/Clerk	San Nicolas, Jay A.L.	D-10	23,760	0	0	1,624	25,384	\$6,606	\$404	\$0	368	\$174	1,381	180	9,113	34,497
14	2014	Accounting Technician III	Aguon, Juanita	J-5	28,678	0	0	1,434	30,112	\$7,227	\$404	\$0	437	\$174	1,381	180	9,802	39,914
15	2015	Administrative Assistant (CP)	Mary C. Camacho	J-2	24,376	0	0	1,434	25,810	\$6,504	\$404	\$0	374	\$174	1,381	180	9,017	34,827
16	2016	Administrator, Res & Evaluation	Phillips, Deborah M	O-12	54,329	0	0	1,902	56,231	\$14,170	\$404	\$0	815	\$174	\$1,838	\$231	17,632	73,863
17	2017	Research & Stats Analyst II	Cid, ana Lisa A	M-12	46,082	0	0	0	46,082	\$11,613	\$0	\$0	668	\$174	\$3,606	\$313	16,374	62,456
18	2018	Computer Operator	Dydasco, Celia	G-5	23,404	0	0	1,170	24,574	\$5,898	\$404	\$0	356	\$174	0	0	6,832	31,406
19	2019	Marketing Manager	Laguana, Pilar	O-16	62,344	0	0	0	62,344	\$15,710	\$0	\$0	904	\$174	1,838	231	18,857	81,201
20	2020	Marketing Officer II	Kono, Regina L	M-14	49,364	0	0	0	49,364	\$12,440	\$0	\$0	0	\$174	1,838	231	14,683	64,047
21	2021	Marketing Officer II	Leon Guerrero, Nadine Y	M-10	43,018	0	0	1,506	44,524	\$11,220	\$404	\$0	646	\$174	1,381	180	14,004	58,528
22	2022	Marketing Officer II	Nedlic, Regina Ann G	M-6	37,282	0	0	1,326	38,608	\$8,688	\$404	\$0	560	\$174	1,838	231	11,894	50,502
23	2023	Marketing Officer II	Reyes, Felixberto S	M-5	35,848	0	0	1,792	37,640	\$9,034	\$404	\$0	546	\$174	0	0	10,157	47,797
24	2024	Marketing Officer I	Camacho, Kraig	L-3	29,835	0	0	1,658	31,493	\$7,936	\$404	\$0	457	\$174	0	0	8,970	40,463
25	2025	Marketing Officer I	Vacant	L-1	26,520	0	0	1,658	28,178	\$7,101	\$404	\$0	409	\$174	1,381	180	9,648	37,826
26	2026	Marketing Officer I	Mindo, Jeffrey S.	L-1	26,520	0	0	1,658	28,178	\$7,936	\$404	\$0	409	\$174	1,381	180	10,483	38,661
27	2027	Marketing Officer I	Vacant	M-1	28,678	0	0	1,326	30,004	\$8,688	\$404	\$0	435	\$174	1,838	231	11,770	41,774
28	2028	Administrative Sec./Marketing	Pangelinan, Elaine	H-4	23,720	0	0	1,248	24,968	\$6,292	\$404	\$0	362	\$174	3,164	385	10,780	35,748
29	2029	Marketing Aide	Vacant	F-1	17,635	0	0	958	18,593	\$7,141	\$0	\$0	270	\$174	\$1,838	385	9,808	28,401
		SUPPLEMENTAL/COLA	GVB nine (9) retirees														39,158	39,158
			Grand Total:	----	\$1,137,921	\$0	\$0	\$28,713	\$1,166,634	\$296,271	\$8,475	\$0	\$15,431	\$5,044	\$39,829	\$5,270	\$409,479	\$1,576,113