



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY (CAHA)

KAHAN I KUTTURAN GUAHAN

Board: *Chairperson:* Matthew Cruz; *Vice Chairperson:* Joyleen Suba
Members: Bryan Duenas, Mariflor Herrero, Monica Guzman



Patrick R. Bamba
Agency Executive Director

APR 27 PM 2:55 EAM

April 24, 2009

The Honorable Judith Won Pat
Speaker
Thirtieth Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Submitted herewith is Guam Council on the Arts & Humanities Agency's FY 2009 2nd Quarter reports covering the period of October 2008 through March 2009, as follow:

1. Current Staffing Pattern
2. Expenditure/Encumbrance Report (AS400)
3. Income/Expense Report (Revolving Fund)
4. Income/Expense Report (Festival of the Pacific Arts)
5. Electronic format of items 1 through 4 above, one (1) copy

Also reporting the following requirement:

1. No appropriation/authorization for payment of Prior Years' Obligations for this period.

Should you have any questions or require additional information, please give me a call.

Sincerely,


for PATRICK R. BAMBA

cc: Public Auditor of Guam
Guam State Clearinghouse

Attachments

30-09-0514
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/24/09
Time 3:52 PM
Received by [Signature]

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**Government of Guam
Fiscal Year 2009 Budget
Agency Staffing Pattern
as of 03/31/09**

[BBMR SP-1]

FUNCTIONAL AREA: Education and Culture
DEPARTMENT/AGENCY: Guam Council on the Arts & Humanities Agency
PROGRAM: Basic State Grants & Services
FUND: General

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 25.20%)	Retire (DDI)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I/)				
1	001	Director	FLORES, Sylvia M.	L5-8	\$61,939	\$0	\$0		\$0	\$61,939	\$15,609	\$404	\$0	\$898	\$174	\$1,380	\$180	\$18,644	\$80,583
2	010	Deputy Director	BAMBA, Patrick R.	L6-8	56,493	0	0		0	56,493	14,236	404	0	819	174	3,606	413	19,652	76,145
3	002	Program Coordinator I	QUITORIANO, Vidrino D.	K-13	41,005	0	0	Aug 11, 2009	239	41,244	10,393	0	0	598	174	1,380	0	12,546	53,790
4	003	Administrative Officer	FLORES, Virginia C.	L-8	37,128	0	0	Jun 20, 2009	442	37,570	9,468	404	0	545	174	1,380	0	11,970	49,540
5	004	Program Coordinator III	BALBAS, Jacqueline G.	M-10	43,018	0	0	Jan 07, 2010	0	43,018	10,841	0	0	624	174	1,838	231	13,707	56,725
6	005	Word Processing Secretary II	VACANT	H-1	0	0	0		0	0	0	0	0	0	0	0	0	0	0
7	006	Stage Maintenance Technician	CRUZ, Paul T.	H-10	29,962	0	0	Jan 31, 2011	0	29,962	7,550	404	0	434	174	0	0	8,562	38,524
8	007	Program Coordinator I	VACANT	K-1	0	0	0		0	0	0	0	0	0	0	0	0	0	0
9	008	Program Coordinator I	BARCINAS, Sherrie D.	K-12	39,618	0	0	Jun 12, 2010	0	39,618	9,984	0	0	574	174	1,380	180	12,292	51,910
10	009	Program Coordinator IV	VACANT	N-1	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	101	DCA - President	VACANT -Funded	R5	(55,303)	0	0		0	(55,303)	(13,936)	(404)	0	(802)	(174)	(1,380)	(180)	(16,876)	(72,179)
15		(Salaries/Benefits expense for Director to be JV'd to Department of Chamorro Affairs as agreed upon by both agencies and Bureau of Budget & Management Research.)			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
			Grand Total:	---	\$253,860	\$0	\$0	---	\$681	\$254,541	\$64,144	\$1,211	\$0	\$3,691	\$1,044	\$9,584	\$824	\$80,498	\$335,039

Guam Council on the Arts & Humanities Agency
FY 2009 Income/Expense Report (Revolving Fund)
 October 2008 through March 2009

	<u>Oct - Dec 08</u>	<u>Jan - Mar 09</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Interest Earned	0.70	0.00	0.70
Other	1,683.32	2,097.93	3,781.25
Sales Report			
1 Sales			
Consignment	<u>1,169.45</u>	<u>1,418.45</u>	<u>2,587.90</u>
Total 1 Sales	<u>1,169.45</u>	<u>1,418.45</u>	<u>2,587.90</u>
2 Consignment (COGS)			
Consignment	<u>-601.75</u>	<u>0.00</u>	<u>-601.75</u>
Total 2 Consignment (COGS)	<u>-601.75</u>	<u>0.00</u>	<u>-601.75</u>
3 Commission			
Consignment	204.35	0.00	204.35
3 Commission - Other	<u>-86.00</u>	<u>0.00</u>	<u>-86.00</u>
Total 3 Commission	<u>118.35</u>	<u>0.00</u>	<u>118.35</u>
Total Sales Report	<u>686.05</u>	<u>1,418.45</u>	<u>2,104.50</u>
Total Income	<u>2,370.07</u>	<u>3,516.38</u>	<u>5,886.45</u>
Gross Profit	2,370.07	3,516.38	5,886.45
Expense			
230 Contractual	5,244.00	889.50	6,133.50
240 Supplies	604.89	71.27	676.16
250 Equipment	0.00	60.00	60.00
Total Expense	<u>5,848.89</u>	<u>1,020.77</u>	<u>6,869.66</u>
Net Ordinary Income	<u>-3,478.82</u>	<u>2,495.61</u>	<u>-983.21</u>
Net Income	<u><u>-3,478.82</u></u>	<u><u>2,495.61</u></u>	<u><u>-983.21</u></u>

Guam Council on the Arts Humanities Agency
FY 2009 Income/Expense Report (Festival of the Pacific Arts)
October 2008 through March 2009

	<u>Oct - Dec 08</u>	<u>Jan - Mar 09</u>	<u>TOTAL</u>
Income	0.00	0.00	0.00
Expense			
Bank service charge	9.00	9.00	18.00
Freight	4,000.64	0.00	4,000.64
Medical	289.16	0.00	289.16
Reimbursement	<u>8,580.00</u>	<u>0.00</u>	<u>8,580.00</u>
Total Expense	<u>12,878.80</u>	<u>9.00</u>	<u>12,887.80</u>
Net Income	<u><u>-12,878.80</u></u>	<u><u>-9.00</u></u>	<u><u>-12,887.80</u></u>

Guam Council on the Arts and Humanities Agency

FY 2009 1st Quarter Basic State Grants Services Expenditure/Encumbrance Report

October 2008 through March 2009

Function: Education and Culture

Department/Agency: Guam Council on the Arts and Humanities Agency

Program: Basic State Grants & Services

AS400 Account Code		FY 2008 Federal Fund Expenses	FY 2008 Federal Fund Encumbrances	FY 2009 General Fund Expenses	FY 2009 General Fund Encumbrances	FY 2009 Federal Fund Expenses	FY 2009 Federal Fund Encumbrances	Total Expenditures & Encumbrances
111	Regular Salaries/Increments			114,238.88				114,238.88
113	Benefits			36,247.17				36,247.17
220	Travel- Off-Island/Local Mileage Reimburs.	2,131.50						2,131.50
230	Contractual Services	1,026.12				32,594.40	22,326.06	55,946.58
233	Rental					18,126.00	18,126.00	36,252.00
240	Supplies & Materials	230.00				1,482.20	1,141.52	2,853.72
250	Equipment		1,557.25				299.95	1,857.20
280	Sub-Recipient/Subgrant:	7,125.00	8,500.30			66,800.00	44,400.00	126,825.30
290	Miscellaneous							0.00
361	Power					16,006.33	16,893.67	32,900.00
363	Telephone/Toll	3.15				1,858.54	1,828.16	3,689.85
TOTAL EXPENSES		\$10,515.77	\$10,057.55	\$150,486.05	\$0.00	\$136,867.47	\$105,015.36	\$412,942.20