



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

April 30, 2009

2009 MAY -14 AM 8:42

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

Håfa adai, Speaker Won Pat,

Attached are the Fiscal Year 2009 Second Quarter financial report and staffing pattern for the Office of the Lieutenant Governor, as required by Public Law 29-113.

The Office of the Lieutenant Governor has no prior years' obligations and has not received any federal funds in accordance to §26 of Chapter 26, Public Law 29-113. Identical copies of this correspondence, and attachments herein, will be physically forwarded to the Office of the Public Auditor and once again to your office via electronic transmittal. This quarterly report will further be made available at www.guamclearinghouse.com.

Should you require additional information regarding this matter, please call me at 475-9380~3 ext. 905.

Senseramente,

[Handwritten signature of Roland C.P. Villaverde]

ROLAND C.P. VILLAVERDE
Acting Chief of Staff

(Attachments)

cc: Segundu na Maga'låhen Guåhan

30-09-0562
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/13/09
Time 8:46am
Received by [Signature]

0566

**2nd Qtr) Appropriation/Expenditure Report
(Run Date April 15, 2009)**

LT GOVERNOR'S OFFICE

Fund	Object Category	Appropriations	YTD	Expenditures	Outstanding	Funds	Unalloted
GENERAL FUND	REGULAR SALARY	708,063.00	358,111.00	328,945.12	0.00	29,165.88	349,952.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	230,610.49	116,874.49	104,140.56	0.00	12,733.93	113,736.00
	TRAVEL	60,649.15	60,649.15	33,924.54	7,425.05	19,299.56	0.00
	CONTRACT	50,654.96	38,059.96	6,590.92	8,257.51	23,211.53	12,595.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,352.81	3,922.81	1,936.81	116.00	1,870.00	2,430.00
	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	8,743.77	10,156.23	0.00	0.00
	CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
GENERAL FUND Fund Totals:		1,076,132.48	597,419.48	484,281.72	26,856.79	86,280.97	478,713.00
LT GOVERNOR'S OFFICE TOTALS:		1,076,132.48	597,419.48	484,281.72	26,856.79	86,280.97	478,713.00

**2nd Qtr) Appropriation/Expenditure Report
(Run Date April 15, 2009)**

GUAM STATE CLEARINGHOUSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	199,040.00	103,430.00	85,434.88	0.00	17,995.12	95,610.00
	FRINGE	62,372.00	31,994.00	26,875.54	0.00	5,118.46	30,378.00
	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	CONTRACT	10,186.15	10,186.15	4,231.69	5,064.02	890.44	0.00
	SUPPLIES	9,210.33	3,346.33	1,195.29	1.34	2,149.70	5,864.00
	EQUIPMENT	1,250.00	1,250.00	0.00	1,213.70	36.30	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
GENERAL FUND Fund Totals:		287,058.48	150,206.48	117,737.40	6,279.06	26,190.02	136,852.00
GUAM STATE CLEARINGHOUSE TOTALS:		287,058.48	150,206.48	117,737.40	6,279.06	26,190.02	136,852.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	1,363,190.96	747,625.96	602,019.12	33,135.85	112,470.99	615,565.00

Office of the Governor

FY2009 2nd Quarter Staffing Pattern as of March 31, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: OFFICE OF I MAGA'LAHEN GUAHAN

PROGRAM: Office of I Segundu Na Maga'Lahen Guahan

FUND: General Fund

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) Increment		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (I)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1		Lt. Governor	Michael W. Cruz	Uncl.	\$85,000	\$0	\$0		\$0	\$85,000	\$21,420	\$404	\$0	\$1,233	\$174	\$1,381	\$180	\$24,792	\$109,792
2		Special Assistant	Carlotta Leon Guerrero	Uncl.	72,000	0	0		0	72,000	18,144	0	0	1,044	174	1,381	1,381	22,124	94,124
3		Special Assistant	Doris M. Crisostomo	Uncl.	60,000	0	0		0	60,000	15,120	0	0	870	0	1,381	180	17,551	77,551
4		Special Assistant	Elaine R. Dell'Isola	Uncl.	60,000	0	0		0	60,000	15,120	0	3,720	870	174	3,607	414	23,905	83,905
5		Special Assistant	Jeannene Cordero	Uncl.	60,000	0	0		0	60,000	15,120	404	0	870	174	3,607	414	20,589	80,589
6		Special Assistant	Anthony C. Lujan	Uncl.	52,000	0	0		0	52,000	13,104	404	0	754	174	0	0	14,436	66,436
7		Special Assistant	Vincent C. Paulino	Uncl.	50,000	0	0		0	50,000	12,600	404	0	725	174	3,607	414	17,924	67,924
8		Staff Assistant	Eugene H. Santos	Uncl.	48,173	0	0		0	48,173	12,140	0	2,987	699	174	0	0	15,999	64,172
9		Staff Assistant	Carlo J. Branch	Uncl.	45,000	0	0		0	45,000	11,340	0	2,790	653	0	0	0	14,783	59,783
10		Special Assistant	Elena P. Garcia	Uncl.	40,000	0	0		0	40,000	10,080	0	0	580	174	0	0	10,834	50,834
11		Staff Assistant	Andres O. Padilla, Jr.	Uncl.	38,000	0	0		0	38,000	9,576	404	0	551	174	1,381	180	12,266	50,266
12		Staff Assistant	Tina R.A. Adamos	Uncl.	38,000	0	0		0	38,000	9,576	0	2,356	551	174	1,381	180	14,218	52,218
13		Staff Assistant	Wilbur R. Almeida	Uncl.	35,000	0	0		0	35,000	8,820	0	2,170	508	174	1,381	180	13,233	48,233
14		Staff Assistant	Bernadito D. Cayetano	Uncl.	25,000	0	0		0	25,000	6,300	0	1,550	363	174	1,381	180	9,948	34,948
15		Staff Assistant	Rodolfo S. Marquez	Uncl.	25,000	0	0		0	25,000	6,300	0	1,550	363	174	1,381	180	9,948	34,948
Grand Total:					\$733,173	\$0	\$0		\$0	\$733,173	\$184,760	\$2,020	\$17,123	\$10,631	\$2,262	\$21,869	\$3,883	\$242,547	\$975,720

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

Office of the Governor

FY2009 2nd Quarter Staffing Pattern as of March 31, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: OFFICE OF I MAGA'LAHEN GUAHAN

PROGRAM: Guam State Clearinghouse

FUND: General Fund

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	Retirement (J *25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Medicare (1.45%*J)	Life (I)					
1		Administrator	Roland P. Villaverde	Uncl.	\$60,000	\$0	\$0		\$0	\$60,000	\$15,120	\$404	\$0	\$870	\$174	\$1,381	\$180	\$18,129	\$78,129	
2		Special Assistant	Vacant	Uncl.	50,000	0	0		0	50,000	12,600	0	0	725	174	1,381	1,381	16,261	66,261	
3		Staff Assistant	Jermaine Alerta	Uncl.	32,000	0	0		0	32,000	8,064	0	0	464	174	1,381	180	10,263	42,263	
4		Staff Assistant	Olivia M. Palacios	Uncl.	30,000	0	0		0	30,000	7,560	404	0	435	174	1,838	231	10,642	40,642	
5		Administrative Asst.	Jeanette M.C. Guerrero	Uncl.	27,040	0	0		0	27,040	6,814	404	0	392	174	1,381	180	9,345	36,385	
Grand Total:					\$199,040	\$0	\$0		\$0	\$199,040	\$50,158	\$1,212	\$0	\$2,886	\$870	\$7,362	\$2,152	\$64,640	\$263,680	

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