



GUAM STATE CLEARINGHOUSE

FELIX P. CAMACHO
Maga'låhen Guåhan

Roland C.P. Villaverde
Administrator

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

April 30, 2009

2009 MAY -4 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 Guam State Clearinghouse (GSC), as required by Public Law 29-113.

The Guam State Clearinghouse 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,

ROLAND C.P. VILLAVERDE
Administrator

30-09-0563
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/30/09
Time 8:42
Received by [Signature]

(Attachments)

cc: Segundu na Maga'låhen Guåhan

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

GUAM STATE CLEARINGHOUSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted 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	Unallotted 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: 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+C+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
								Date	Amt.										
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 Alerts	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.