



July 29, 2009

MEMORANDUM

To: Speaker Judy Wonpat

From: Rose Q. Cunliffe
Guam Visitors Bureau

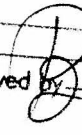
Subject: FY 2009 Financial Statement, staffing pattern, prior year obligation, & federal funding as of June 30, 2009.

Hafa Adai! Attached are hard copies of GVB's FY 2009 financial report, staffing pattern, prior year obligation, and federal funding as of June 30, 2009, which were 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

36-09-0930
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time _____
Received by  7/30/09
11:30

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0945



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 6/30/2009

	<u>Current Year Actual</u>
Revenue	
GovGuam Allotments	7,485,389.00
Membership	37,368.00
Interest Income	15,440.49
Foreign Exchange Gain/Loss	(23,615.92)
Consumption Tax	45,140.84
Miscellaneous	73,061.28
In-Kind Contributions	225,533.96
Total Revenue	<u>7,858,317.65</u>
Expenditures	
Personnel	979,082.35
Travel	218,959.84
Utilities	134,940.47
Professional Services	4,815,227.01
Advertising	16,254.69
Insurance	26,482.56
Materials & Supplies	22,931.85
Rent/Lease	209,043.18
Repair & Maintenance	234,504.75
Equipment	36,835.21
Miscellaneous	475,555.09
Pass Thru Appropriations	49,215.23
Consumption Tax	18,340.85
Contractual Services	329,050.19
In-Kind Contributions	225,533.96
Grants	89,750.00
Depreciation	0.00
Total Expenditures	<u>7,881,707.23</u>
Increase(Decrease) in Net Assets	<u>(23,389.58)</u>

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 June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA:

AGENCY: GUAM VISITORS BUREAU
FY 2009 Staffing Pattern

PROGRAM:

FUND: TOURIST ATTRACTION FUND

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	1-10 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	1,506	44,524	\$11,261	\$0	\$0	619	\$174	3,164	385	15,603	60,127
9	2009	Community Dev Officer	Pangelinan, Amy J T	M-9	41,584	0	0	1,076	42,660	\$10,389	\$404	\$0	619	\$174	1,838	231	13,654	56,314
10	2010	Accountant III	Perez, Laurette	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-11	44,524	0	0	1,506	46,030	\$11,220	\$404	\$0	667	\$174	1,381	180	14,026	60,056
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	Hitosis, Charlene	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	Torres, Haven	L-1	26,520	0	0	1,658	28,178	\$8,688	\$404	\$0	409	\$174	1,838	231	11,743	39,921
28	2028	Administrative Sec./Marketing	Pangelinan, Elaine	H-5	24,968	0	0	1,248	26,216	\$6,292	\$404	\$0	380	\$174	3,164	385	10,799	37,015
29	2029	Marketing Aide	Certeza, Annabel	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														39,968	39,968
		Grand Total:		----	\$1,139,951	\$0	\$0	\$28,882	\$1,168,833	\$296,271	\$8,475	\$0	\$15,466	\$5,044	\$39,829	\$5,270	\$410,323	\$1,579,156



July 29, 2009

MEMORANDUM

To: Speaker Judith Won Pat, Ed. D.
30th Guam Legislature

From: Gerald S.A. Perez
Guam Visitors Bureau

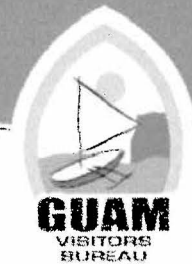
Subject: 3rd quarter report "Payment of Prior Year's Obligation"

Hafa Adai! Pursuant to Chapter VII, Section 20 of Public Law 29-113 relative to Reporting Requirements, the Guam Visitors Bureau has no prior year obligations to report for 3rd quarter.

Sincerely,

Gerald S.A. Perez
General Manager





July 29, 2009

MEMORANDUM

To: Speaker Judith Won Pat, Ed. D.
30th Guam Legislature

From: Gerald S.A. Perez
Guam Visitors Bureau

Subject: 3rd quarter report "Federal Funding"

Hafa Adai! Pursuant to Chapter VI, Section 26 of Public Law 29-113 relative to Reporting Requirements, the Guam Visitors Bureau has not received any federal funding to report for 3rd quarter.

Sincerely,

Gerald S.A. Perez
General Manager

