



GUAM STATE CLEARINGHOUSE

FELIX P. CAMACHO
Maga'låhen Guåhan

Roland C.P. Villaverde
Administrator

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

2009 JUL 30 PM 4:11 *mc*

July 30, 2009

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 third (3rd) 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 year obligation and has not received any federal funds that are subjected to the provisions of §26 of Chapter 6, 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 be posted on the Clearinghouse website and made accessible to the general public 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

30-09-0941

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

Date 1/30/09
Time 4:58 PM
Received by [Signature]

(Attachments)

cc: Segundu na Maga'låhen Guåhan

P.O. Box 2950 Hagåtña, Guam 96932
Tel: (671) 475-9380~3 ext. 904 • Facsimile: (671) 477-2007

0949 www.guamclearinghouse.com • Email: information@guamclearinghouse.com



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Segundu Maga'låhen Guåhan
Director

July 30, 2009

The Honorable Doris Flores Brooks
Guam Public Auditor
Guam Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Håfa adai, Public Auditor Brooks:

Attached is the fiscal year 2009 third (3rd) quarter financial report for the Guam State Clearinghouse, as required by Public Law 29-113. The financial report is accompanied with the Clearinghouse most current staffing pattern. Identical copies of the report have been sent to your office and *I Liheslaturan Guåhan*, via electronic transmittal, and will further be made available for public inspection at www.guamclearinghouse.com.

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

Senseramente,

A handwritten signature in black ink, appearing to be "R. Villaverde", written over a stylized graphic element.

ROLAND VILLAVERDE
Administrator

(Attachments)

cc: Segundu na Maga'låhen Guåhan

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**(2009 3rd Qtr) Appropriation/Expenditure Report
(Run Date July 14, 2009)**

GUAM STATE CLEARINGHOUSE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	192,840.00	151,235.00	124,540.48	0.00	26,694.52	41,605.00
	FRINGE	62,372.00	47,183.00	39,134.24	0.00	8,048.76	15,189.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	11,386.15	11,386.15	6,596.80	3,903.91	885.44	0.00
	SUPPLIES	9,210.33	5,278.33	1,850.94	2,077.61	1,349.78	3,932.00
	EQUIPMENT	1,250.00	1,250.00	994.77	236.90	18.33	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:		277,058.48	216,332.48	173,117.23	6,218.42	36,996.83	60,726.00
GUAM STATE CLEARINGHOUSE TOTALS:		277,058.48	216,332.48	173,117.23	6,218.42	36,996.83	60,726.00



GUAM STATE CLEARINGHOUSE

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Segundu Maga'låhen Guåhan
Director

STATEMENT OF COMPLIANCE IN ACCORDANCE WITH §26 OF CHAPTER 6, PUBLIC LAW 29-113 (Third Quarter - Fiscal Year 2009)

The Guam State Clearinghouse is not subjected to the provisions of §26 of Chapter 6, Public Law 29-113. No federal funds have been drawn or expended within the third (3rd) quarter and inclusively during fiscal year 2009.

A handwritten signature in black ink, appearing to be 'R. Villaverde', is written over a horizontal line.

ROLAND VILLAVERDE
Administrator

Date: July 30, 2009

Excerpt of §26 of Chapter 6, Public Law 29-113

Section 26. Federal Funding Reports. All government of Guam entities receiving Federal Funds *shall* submit to *I Liheslaturan Guåhan*, and post on its website, the following quarterly reports:

- (a) staffing patterns of all federally-funded positions; and
- (b) all payments and obligations of disallowed costs. Said report *shall* itemize the payments of disallowed costs, to include grant title, amount paid, and source of funding.

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Office of the Governor
 FY2009 3rd Quarter Staffing Pattern as of July 30, 2009

FUNCTIONAL AREA: Executive Direction

DEPARTMENT/AGENCY: OFFICE OF IMAGA'LAHEN GUAHAN

PROGRAM: Guam State Clearinghouse

FUND: GENERAL FUND - 5100A080301GA001

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) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life (I/)				
1		Administrator	Roland C. 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	Elizabeth A. Guerrero	Uncl.	48,000	0	0		0	48,000	\$12,096	404	0	696	174	0	0	13,370	61,370
3		Administrative Assistant	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
4		Staff Assistant for Compliance	Olivia M.A. Palacios	Uncl.	30,000	0	0		0	30,000	\$7,560	404	0	435	174	1,838	231	10,642	40,642
5		Staff Assistant	Geraldine R. Mendiola	Uncl.	25,000	0	0		0	25,000	\$6,300	404	0	363	174	0	0	7,241	32,241
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			Grand Total:	---	\$190,040	\$0	\$0	---	\$0	\$190,040	\$47,890	\$2,020	\$0	\$2,756	\$870	\$4,600	\$591	\$58,727	\$248,767

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