



Office of the Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
TEL: (671) 472-8931 • FAX: (671) 477-4826 • EMAIL: governor@mail.gov.gu

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

July 29, 2009

2009 JUL 30 PM 4:11 MZ

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 Office of the Lieutenant Governor of Guam, as required by Public Law 29-113.

The Lieutenant Governor's Office 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 made accessible to the general public and posted at the corresponding websites: www.guamltgovernor.org and www.guamclearinghouse.com.

Should you require additional information regarding this matter, please call me at 475-9380~3 ext. 915.

Senseramente,

ROLAND C.P. VILLAVERDE
Deputy Chief of Staff

(Attachments)

cc: Segundu na Maga'låhen Guåhan

30-09-0940
of the Speaker
Judith T. Won Pat, Ed. D.
Date: 7/30/09
Time: 1:49 PM
Received by: [Signature]

0950



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July 30, 2009

The Honorable Doris Flores Brooks
Guam Public Auditor
Guam Office of the Public Auditor
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 Office of the Lieutenant Governor, as required by Public Law 29-113. The financial report is accompanied with a current staffing pattern.

Identical copies of the attachments have been forwarded to your office and the Legislature, via electronic transmittal, and will further be made available for public inspection at www.guamltgovernor.org and www.guamclearinghouse.com.

Should you require additional information regarding this matter, please call me at 475-9380~3 ext. 915.

Senseramente,

ROLAND C.P VILLAVERDE
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cc: Segundu na Maga'låhen Guåhan



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

The Office of the Lieutenant Governor 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.

Date: July 30, 2009

ROLAND C.P. VILLAVARDE
Deputy Chief of Staff
Office of the Lieutenant Governor

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.

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

LT GOVERNOR'S OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	708,063.00	533,087.00	536,388.42	0.00	-3,301.42	174,976.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	230,610.49	173,742.49	166,751.38	0.00	6,991.11	56,868.00
	TRAVEL	60,649.15	60,649.15	38,398.29	3,932.55	18,318.31	0.00
	CONTRACT	50,654.96	39,579.96	11,718.85	3,729.58	24,131.53	11,075.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	6,352.81	5,137.81	1,936.81	3,201.00	0.00	1,215.00
	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	13,945.19	4,954.81	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	831,998.48	769,138.94	16,719.94	46,139.60	244,134.00
LT GOVERNOR'S OFFICE TOTALS:		1,076,132.48	831,998.48	769,138.94	16,719.94	46,139.60	244,134.00

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

FUNCTIONAL AREA: OFFICE OF THE GOVERNOR

DEPARTMENT/AGENCY: OFFICE OF *I MAGA'LAHEN GUAHAN*

PROGRAM: Office of I Segundu Na Maga'Lahen Guahan

FUND: GENERAL FUND 5100A090300GA001

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 (1/)				
1		Lieutenant Governor	Michael W. Cruz	Uncl.	\$85,000	\$0	\$0		\$0	\$85,000	\$21,420	\$0	\$0	\$1,233	\$174	\$3,606	\$413	\$26,846	\$111,846
2		Chief of Staff	Carlotta A. Leon Guerrero	Uncl.	72,000	0	0		0	72,000	\$18,144	404	0	1,044	174	1,381	180	21,327	93,327
3		Special Assistant	Doris Crisostomo	Uncl.	60,000	0	0		0	60,000	\$15,120	404	0	870	174	1,380	180	18,128	78,128
4		Special Assistant	Jeanenne P. Cordero	Uncl.	60,000	0	0		0	60,000	\$15,120	404	0	870	174	3,606	413	20,588	80,588
5		Special Assistant	Anthony Lujan	Uncl.	52,000	0	0		0	52,000	\$13,104	404	0	754	174	0	0	14,436	66,436
6		Special Assistant	Vincent Paulino	Uncl.	50,000	0	0		0	50,000	\$12,600	404	0	725	174	3,606	413	17,923	67,923
7		Special Assistant	Nora K. Camacho	Uncl.	60,000	0	0		0	60,000	15,120	404	0	870	0	0	0	16,394	76,394
8		Staff Assistant	Carlo J. Branch	Uncl.	45,000	0	0		0	45,000	11,340	404	0	653	0	0	0	12,397	57,397
9		Staff Assistant	Andres O. Padilla	Uncl.	38,000	0	0		0	38,000	\$9,576	404	0	551	174	1,380	180	12,265	50,265
10		Staff Assistant	Elena P. Garcia	Uncl.	40,000	0	0		0	40,000	\$10,080	404	0	580	174	0	0	11,238	51,238
11		Staff Assistant	Wilbur Almeida	Uncl.	35,000	0	0		0	35,000	\$8,820	404	0	508	174	1,380	180	11,466	46,466
12		Staff Assistant	Tina A. Adams	Uncl.	38,000	0	0		0	38,000	\$9,576	404	0	551	174	1,380	180	12,265	50,265
13		Staff Assistant	Bernardito Cayetano	Uncl.	25,000	0	0		0	25,000	\$6,300	404	0	363	174	1,380	0	8,621	33,621
14		Staff Assistant	Rudolfo Marquez	Uncl.	30,000	0	0		0	28,000	\$7,056	404	0	406	174	1,380	180	9,600	37,600
15		Staff Aide	Manuela L. Barga	Uncl.	18,990	0	0		0	18,990	\$4,785	404		275	0	0	0	5,465	24,455
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:		\$708,990	\$0	\$0		\$0	\$706,990	\$178,161	\$5,656	\$0	\$10,251	\$2,088	\$20,480	\$2,320	\$218,957	\$925,947

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

As of 7/28/09, 11:10 AM