

BUREAU OF STATISTICS AND PLANS

Government of Guam



Felix P. Camacho
Governor of Guam

P.O. Box 2950 Hagåtña, Guam 96932
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Michael W. Cruz, M.D.
Lieutenant Governor

Alberto "Tony" Lamorena V
Director

JUL 31 2009

2009 JUL 31 PM 3:20

Wm

The Honorable Judith T. Won Pat
Speaker
I Mina'Trenta na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

RE: Submission of FY 2009 3rd Quarter Funding/Expenditure Report

Dear Speaker Won Pat:

Pursuant to Chapter VII, Section 2 – Reporting Requirements, of Public Law 29-19, we are hereby submitting our *FY 2009 3rd Quarter Funding/Expenditure Report*.

Attached, please find the following reports:

1. FY 2009 Budget and Expenditure Report as of June 30, 2009 (General Fund)
2. Staffing Patterns as of June 30, 2009 (Local and Federal Funded)
3. Financial Status Reports for federal grants the Bureau administers, and which the corresponding grantor requires the submittal of either a quarterly or semi-annual reporting.

If you have any questions or comments regarding this matter or require additional information, please do not hesitate to contact our office at 472-4201/2/3 or by fax at 477-1812.

Sincerely,

ALBERTO A. LAMORENA V
Director

Enclosures

cc: Director, Bureau of Budget and Management Research
Public Auditor, Office of the Public Auditor

0969

30-09-0959
~~0960~~

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

Date 7/31/09
Time 10:50
Received by [Signature]

FISCAL YEAR 2009
DEPARTMENTAL SUMMARY
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: SUMMARY
Account No.:

A	B	C	D	E	F	G	H	I	J	K
Account	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Other Requirements	(C + D - E - I - J) Projected Lapse/Shortfall
111 Salary	777,202.00	0.00	777,202.00	559,988.02			31,376.44	229,048.01	11,417.00	143,629.00
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
113 Benefits	230,354.00	0.00	230,354.00	166,663.46			9,299.93	67,889.49	2,984.00	67,182.00
TOTAL PerSvs	1,007,556.00	0.00	1,007,556.00	726,651.48			40,676.37	296,937.50	14,401.00	(30,433.98)
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	16,700.00	0.00	16,700.00	15,030.00					3,340.00	(1,670.00)
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	6,792.00	0.00	6,792.00	5,445.88					2,766.00	(1,419.88)
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	23,492.00	0.00	23,492.00	20,475.88					6,106.00	(3,289.88)
TOTALS	1,031,048.00	0.00	1,031,048.00	747,127.36			40,676.37	296,937.50	20,507.00	(33,523.86)

BUDGET NOTES:

FISCAL YEAR 2009
 PROJECTED REQUIREMENTS
 As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
 Division: ADMINISTRATION
 Account No.: 5100A090900GA001

A	B	C	D	E			H	I	J	K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Other Requirements	(D - (E + I + J)) Projected Lapse/Shortfall
111 Salary	231,966.00	0.00	231,966.00	161,700.48			9,969.44	72,776.91	6,255.00	(8,766.39)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
113 Benefits	61,272.00	0.00	61,272.00	46,479.75			2,853.22	20,828.51	1,618.00	(7,654.26)
TOTAL PerSvs	293,238.00	0.00	293,238.00	208,180.23			12,822.66	93,605.42	7,873.00	(16,420.65)
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	16,700.00	0.00	16,700.00	15,030.00					3,340.00	(1,670.00)
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	6,792.00	0.00	6,792.00	5,445.88					2,766.00	(1,419.88)
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	23,492.00	0.00	23,492.00	20,475.88					6,106.00	(3,089.88)
TOTALS	316,730.00	0.00	316,730.00	228,656.11			12,822.66	93,605.42	13,979.00	(19,510.53)

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLNAS
Division: PLANNING INFORMATION PROGRAM
Account No.: 5100A090910SE004

A	B	C	D	E	F	G	H	I	J	K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements	(C + D - E - I - J) Projected Lapse/Shortfall
111 Salary	191,156.00	0.00	191,156.00	130,180.82			7,067.00	51,589.10	3,275.00	6,111.08
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
113 Benefits	59,313.00	0.00	59,313.00	39,765.89			2,145.00	15,658.50	873.00	3,015.61
TOTAL PerSvs	250,469.00	0.00	250,469.00	169,946.71			9,212.00	67,247.60	4,148.00	9,126.69
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	0.00	0.00	0.00	0.00					0.00	0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00	0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	0.00	0.00	0.00	0.00					0.00	0.00
TOTALS	250,469.00	0.00	250,469.00	169,946.71			9,212.00	67,247.60	4,148.00	9,126.69

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: SOCIO-ECONOMIC PLANNING PROGRAM
Account No.: 5100A090920SE005

A	B	C	D	E	F	G	H	I	J	K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements	(C + D - E - I - J) Projected Lapse/Shortfall
111 Salary	102,314.00	0.00	102,314.00	74,508.16			3,963.20	28,931.36	1,887.00	(3,012.52)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
113 Benefits	29,329.00	0.00	29,329.00	19,527.73			1,038.71	7,582.58	493.00	1,725.69
TOTAL PerSvs	131,643.00	0.00	131,643.00	94,035.89			5,001.91	36,513.94	2,380.00	(1,286.83)
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	0.00	0.00	0.00	0.00					0.00	0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00	0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	0.00	0.00	0.00	0.00					0.00	0.00
TOTALS	131,643.00	0.00	131,643.00	94,035.89			5,001.91	36,513.94	2,380.00	(1,286.83)

FISCAL YEAR 2009
 PROJECTED REQUIREMENTS
 As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
 Division: CHIEF ECONOMIST OFFICE
 Account No.: 5100A090904GA001

A	B	C	D	E	F	G	H	I	J	K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:	Pay Period LABOR	Pay Period LABOR	Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements	(C + D - E - I - J) Projected Lapse/Shortfall
111 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PerSvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	0.00	0.00	0.00	0.00					0.00	0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00	0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	0.00	0.00	0.00	0.00					0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: BUSINESS AND ECONOMIC STATISTICS PROGRAM
Account No.: 5100A090932EI001

A	B	C	D	E	F	G	H	I	J	K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Requirements	(C + D - E - I - J) Projected Lapse/Shortfall
111 Salary	251,766.00	0.00	251,766.00	193,598.56			10,376.80	75,750.64	0.00	(17,583.20)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
113 Benefits	80,440.00	0.00	80,440.00	60,890.09			3,263.00	23,819.90	0.00	(4,269.99)
TOTAL PerSvs	332,206.00	0.00	332,206.00	254,488.65			13,639.80	99,570.54	0.00	(21,853.19)
220 Travel	0.00	0.00	0.00	0.00					0.00	0.00
230 Contract	0.00	0.00	0.00	0.00					0.00	0.00
233 Rent	0.00	0.00	0.00	0.00					0.00	0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00	0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00	0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00	0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00	0.00
361 Power	0.00	0.00	0.00	0.00					0.00	0.00
362 Water	0.00	0.00	0.00	0.00					0.00	0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00	0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00	0.00
TOTAL Opers	0.00	0.00	0.00	0.00					0.00	0.00
TOTALS	332,206.00	0.00	332,206.00	254,488.65			13,639.80	99,570.54	0.00	(21,853.19)

BUREAU OF STATISTICS AND PLANS
FY 2009 BUDGET AND EXPENDITURE REPORT

As of: June 30, 2009

Account Number	Object Class	Object Code	Appropriation	Y-T-D Allotment	Y-T-D Exp./Enc.	Funds Available:	*-Per payperiod Expenditure	Total proj. Req. for rem. of FY 2009	**-Anticipated Lapses/Shortfall	Unallotted Balance:
PERSONNEL SERVICES										
<u>Administration</u>										
5100A090900GA001-111	Salaries	111	\$231,966.00	\$189,230.00	\$161,700.48	\$27,529.52	\$9,969.44	\$72,776.91	(\$2,511.39)	\$42,736.00
5100A090900GA001-113	Benefits	113	\$61,272.00	\$59,494.00	\$46,479.75	\$13,014.25	\$2,853.22	\$20,828.51	(\$6,036.26)	\$1,778.00
<u>Planning Information Program</u>										
5100A090910SE004-111	Salaries	111	\$191,156.00	\$140,912.00	\$130,180.82	\$10,731.18	\$7,067.00	\$51,589.10	\$9,386.08	\$50,244.00
5100A090910SE004-113	Benefits	113	\$59,313.00	\$43,807.00	\$39,765.89	\$4,041.11	\$2,145.00	\$15,658.50	\$3,888.61	\$15,506.00
<u>Socio-Economic Planning Program</u>										
5100A090920SE005-111	Salaries	111	\$102,314.00	\$79,586.00	\$74,508.16	\$5,077.84	\$3,963.20	\$28,931.36	(\$1,125.52)	\$22,728.00
5100A090920SE005-113	Benefits	113	\$29,329.00	\$22,532.00	\$19,527.73	\$3,004.27	\$1,038.71	\$7,582.58	\$2,218.69	\$6,797.00
<u>Chief Economist's Office</u>										
5100A090904GA001-111	Salaries	111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090904GA001-113	Benefits	113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Business & Economic Statistics Program</u>										
5100A090932EI001-111	Salaries	111	\$251,766.00	\$198,106.00	\$193,598.56	\$4,507.44	\$10,376.80	\$75,750.64	(\$17,583.20)	\$53,660.00
5100A090932EI001-113	Benefits	113	\$80,440.00	\$67,817.00	\$60,890.09	\$6,926.91	\$3,263.00	\$23,819.90	(\$4,269.99)	\$12,623.00
	Sub-total:		\$1,007,556.00	\$801,484.00	\$726,651.48	\$74,832.52	\$40,676.37	\$296,937.50	(\$16,032.98)	\$206,072.00
OPERATIONS										
<u>Administration</u>										
5100A090900GA001-220	Travel	220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-230	Contractual	230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-233	Rent	233	\$16,700.00	\$16,700.00	\$15,030.00	\$1,670.00	\$1,670.00	\$5,010.00	(\$3,340.00)	\$0.00
5100A090900GA001-240	Supplies	240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-250	Equipment	250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-271	Drug-Test	271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-361	Power	361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090900GA001-363	Telephone	363	\$6,792.00	\$6,792.00	\$5,445.88	\$1,346.12	\$595.00	\$3,570.00	(\$2,223.88)	\$0.00
	Sub-total:		\$23,492.00	\$23,492.00	\$20,475.88	\$3,016.12	\$2,265.00	\$8,580.00	(\$5,563.88)	\$0.00
<u>Chief Economist's Office</u>										
5100A090904GA001-230	Contractual	230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090904GA001-240	Supplies	240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100A090904GA001-363	Telephone	363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL:		\$1,031,048.00	\$824,976.00	\$747,127.36	\$77,848.64	\$42,941.37	\$305,517.50	(\$21,596.86)	\$206,072.00

Government of Guam
 Fiscal Year 2009 Budget
 Agency Current Staffing Pattern
 As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: GUAM DEVELOPMENTAL DISABILITIES COUNCIL (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

No.	Input by Department										Benefits					Input by Department		(R) Total Benefits (L thru R)	(S) TOTAL (K + S)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)		
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% *K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)		
1	GDDC001	Director, DDC	Manuel Cruz	P-10	\$55,274	\$0	\$0		\$0	\$55,274	\$13,929	\$404	\$0	\$801	\$174	\$2,233	\$270	\$17,812	\$73,086
2	GDDC002	Program Coordinator IV	Marie C. Tedtaotao-Libria	N-8	43,490	0	0	10/29/2010	0	43,490	\$10,959	0	0	\$631	\$174	\$3,606	\$413	15,783	59,273
3	GDDC004	Program Coordinator I	Kristina C. Perez	K-2	26,197	0	0	1/21/2010	0	26,197	\$6,602	\$404	0	380	174	3,606	413	11,579	37,776
4																			
5																			
6																			
7																			
8																			
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28																			
29																			
30																			
			Grand Total:	----	\$124,961	\$0	\$0	----	\$0	\$124,961	\$31,490	\$808	\$0	\$1,812	\$522	\$9,445	\$1,096	\$45,173	\$170,134

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: CORAL REEF INITIATIVE

FUND: SUMMARY

Ratio: 100% Federally Funded under CRI Grant

Input by Department										Input by Department										
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K*25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
								Date	(E*Amount)					Medicare (1.45%*K)	Life 174 * E					
1	GCMP012	Special Project Coordinator	David R. Burdick	M-7	\$ 38,716	\$ -	\$ -		\$ -	\$ 38,716	\$ 9,756	\$ 404	\$ -	\$ 561	\$ 174	\$ 1,380	\$ 180	\$ 12,456	\$ 51,172	
2	CRI-001	Program Coordinator 1	Vacant	K-1	\$ 24,656				\$ 24,656	\$ 6,213	\$ 404	\$ -	\$ 358	\$ 174	\$ 1,380	\$ 180	\$ 8,418	\$ 33,074		
				Grand Total:	----	\$ 63,372	\$ -	\$ -	----	\$ 63,372	\$ 15,970	\$ 808	\$ -	\$ 919	\$ 348	\$ 2,760	\$ 360	\$ 20,874	\$ 84,246	

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: INTERJURISDICTIONAL FISHERIES ACT GRANT PROGRAM (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

No.	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)			
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL		
							Date	(E*Amount)	Medicare (1.45% * K)					Life 174 * E								
1	IFA001	Keypunch Operator I		E-1	\$ 16,656	\$ -	\$ -			\$ 16,656	\$ 1,512	\$ 404	\$ -	\$ 242	\$ 174	\$ 3,164	\$ 385	\$ 5,880	\$ 22,536			
2	IFA002	Data Control Clerk II	Emily M.C. Taitano	F-7	\$ 23,808	\$ -	\$ -	3/29/2010	\$ -	\$ 23,808	\$ 6,000	\$ 404	\$ -	\$ 345	\$ 174	\$ 3,164	\$ 385	\$ 10,472	\$ 34,280			
3																						
4																						
5																						
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13																						
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21																						
22																						
23																						
24																						
25																						
26																						
27																						
28																						
29																						
30																						
					Grand Total:	----	\$ 40,464	\$ -	\$ -	----	\$ -	\$ -	\$ 40,464	\$ 7,512	\$ 808	\$ -	\$ 587	\$ 348	\$ 6,328	\$ 770	\$ 16,352	\$ 56,816

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT FORMULA GRANT (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

No.	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)	
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K*25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL	
1	BYRNE001	Planner III	Lola E. Leon Guerrero	M-13	\$ 47,695	\$ -	\$ -	1/29/2010	\$ -	\$ 47,695	\$ 12,019	\$ -	\$ -	\$ 692	\$ 174	\$ 3,164	\$ 385	\$ 16,434	\$ 64,129	
2	BYRNE003	Administrative Assistant	Julie Rose U. Nededog	J-10	\$ 34,414	\$ -	\$ -	8/10/2010	\$ -	\$ 34,414	\$ 8,672	\$ -	\$ -	\$ 499	\$ 174	\$ 3,164	\$ 385	\$ 12,894	\$ 47,308	
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
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21																				
22																				
23																				
24																				
25																				
26																				
27																				
28																				
29																				
30																				
			Grand Total:	----	\$ 82,109	\$ -	\$ -	----	\$ -	\$ 82,109	\$ 20,691	\$ -	\$ -	\$ 1,191	\$ 348	\$ 6,328	\$ 770	\$ 29,328	\$ 111,437	

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION
AGENCY: BUREAU OF STATISTICS AND PLANS
PROGRAM: GUAM COASTAL MANAGEMENT PROGRAM
FUND: SUMMARY
Ratio: 100% FEDERALLY 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		(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
								Date	(E*Amount)					Medicare (1.45% * K)	Life 174 * E					
1	GCMP001	Administrator	Evangeline C.D. Lujan	P-16	\$ 67,946	\$ -	\$ -	5/17/2010	\$ -	\$ 67,946	\$ 17,122	\$ -	\$ -	\$ 985	\$ 174	\$ 3,164	\$ 385	\$ 21,831	\$ 89,777	
2	GCMP002	Planner III	Amelia DeLeon	M-14	\$ 49,364	\$ -	\$ -	8/1/2009	\$ 286	\$ 49,650	\$ 12,512	\$ -	\$ -	\$ 720	\$ 174	\$ 3,606	\$ 385	\$ 17,397	\$ 67,046	
3	GCMP003	Planner II	Raymond V.C. Caseres	M-15	\$ 51,092	\$ -	\$ -	1/9/2011	\$ -	\$ 51,092	\$ 12,875	\$ -	\$ -	\$ 741	\$ 174	\$ 3,164	\$ 385	\$ 17,339	\$ 68,431	
4	GCMP004	Program Coordinator III	Thomas I. Quinata	M-14	\$ 49,364	\$ -	\$ -	11/20/2010	\$ -	\$ 49,364	\$ 12,440	\$ -	\$ -	\$ 710	\$ 174	\$ 1,380	\$ 180	\$ 14,884	\$ 64,248	
5	GCMP005	Planner III	Esther G. Taitague	M-11	\$ 44,524	\$ -	\$ -	9/4/2010	\$ -	\$ 44,524	\$ 11,220	\$ -	\$ -	\$ 646	\$ 174	\$ 1,838	\$ 231	\$ 14,109	\$ 58,633	
6	GCMP007	Planner III	Teresita M. Perez	M-13	\$ 47,695	\$ -	\$ -	9/29/2009	\$ 13	\$ 47,708	\$ 12,022	\$ -	\$ -	\$ 692	\$ 174	\$ 3,164	\$ 385	\$ 16,437	\$ 64,145	
8	GCMP010	Administrative Assistant	Nydia H. Llarenas	J-10	\$ 34,414	\$ -	\$ -	2/27/2010	\$ -	\$ 34,414	\$ 8,672	\$ -	\$ -	\$ 499	\$ 174	\$ 2,233	\$ 231	\$ 11,809	\$ 46,223	
9	GCMP011	Planner II	VACANT	L-1	\$ 26,520	\$ -	\$ -		\$ -	\$ 26,520	\$ 6,683	\$ -	\$ -	\$ 385	\$ 174	\$ 3,606	\$ 413	\$ 11,261	\$ 37,781	
Grand Total:				---	\$370,919	\$0	\$0	---	\$298	\$371,217	\$93,547	\$0	\$0	\$5,377	\$1,392	\$22,155	\$2,595	\$125,066	\$496,283	

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

Government of Guam
 Fiscal Year 2009 Budget
 Agency Current Staffing Pattern
 As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: ADMINISTRATION

FUND: SUMMARY

Ratio: 100% GENERAL FUND

Input by Department											Input by Department										
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) (E+F+G+I) Subtotal	(K) Retirement (J*25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Benefits			(O) Life \$ 174	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	(E*Amount)					Medicare (1.45%*J)	Life						
1	ADM001	Director	Alberto A. Lamorena V	LL3(T-8)	\$ 75,208	\$ -	\$ -		\$ -	\$ 75,208	\$ 18,952	\$ -	\$ -	\$ 1,091	\$ 174	\$ 3,164	\$ 385	\$ 23,766	\$ 98,974		
2	ADM002	Chief Planner	Machelle A.C. Leon Guerrero	P-18	\$ 72,785	\$ -	\$ -	4/28/2011	\$ -	\$ 72,785	\$ 18,342	\$ -	\$ -	\$ -	\$ 174	\$ 3,164	\$ 385	\$ 22,065	\$ 94,850		
3	ADM004	WP Secretary II	Therese C. Aguon	H-15	\$ 35,585	\$ -	\$ -	2/27/2011	\$ -	\$ 35,585	\$ 8,967	\$ -	\$ -	\$ -	\$ 174	\$ 3,164	\$ 385	\$ 12,690	\$ 48,275		
4	ADM006	Admin. Officer	Terry L. Cuabo	L-10	\$ 30,780	\$ -	\$ -	12/8/2010	\$ -	\$ 30,780	\$ 7,757	\$ 404	\$ -	\$ 446	\$ 174	\$ 3,164	\$ 385	\$ 12,330	\$ 43,110		
5	ADM008	Administrative Assistant	Marylon S. Gogo	J-14	\$ 39,491	\$ -	\$ -	2/15/2010	\$ -	\$ 39,491	\$ 9,952	\$ -	\$ -	\$ 573	\$ 174	\$ 3,164	\$ 385	\$ 14,247	\$ 53,738		
6	ADM003	Private Secretary	VACANT	1-08	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total:				----	\$ 253,849	\$ -	\$ -	----	\$ -	\$ 253,849	\$ 63,970	\$ 404	\$ -	\$ 2,109	\$ 870	\$ 15,820	\$ 1,925	\$ 85,098	\$ 338,947		

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

Government of Guam
Fiscal Year 2009
Budget
Agency Current Staffing Pattern
As of: June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION
AGENCY: BUREAU OF STATISTICS AND PLANS
PROGRAM: BUSINESS & ECONOMIC STATISTICS PROGRAM

FUND: SUMMARY

Ratio: 100% GENERAL FUND

Input by Department										Input by Department										
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
								Date	(E*Amount)					Life 174 * E						
1	BES-001	Statistician II	Edwin S. Verzosa**	J-12	\$ 36,865	\$ -	\$ -	12/17/2010	\$ -	\$ 36,865	\$ 9,290	\$ -	\$ -	\$ 174	\$ -	\$ 413	\$ -	\$ -	\$ -	\$ 49,906
2	BES-002	Data Control Clerk II	James W. Cushing, Jr.	F-9	\$ 25,571	\$ -	\$ -	9/2/2009	\$ 72	\$ 25,643	\$ 6,462	\$ 404	\$ -	\$ 372	\$ 174	\$ 1,380	\$ 180	\$ 8,972	\$ 34,615	
3	BES-003	Statistical Technician II	VACANT	F-1	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	BES-004	Statistical Technician II	Bertha M. Toves**	F-14	\$ 30,355	\$ -	\$ -	4/21/2010		\$ 30,355	\$ 7,649	\$ -	\$ -	\$ 440	\$ 174	\$ 3,164	\$ 385	\$ 11,813	\$ 42,168	
5	BES-005	Statistician I	Antonette Pitter**	I-12	\$ 34,368	\$ -	\$ -	6/17/2010		\$ 34,368	\$ 8,661	\$ 404	\$ -	\$ 498	\$ 174	\$ 3,606	\$ 385	\$ 13,728	\$ 48,096	
6	BES-006	Statistician II	Selina C. Tenorio	J-09	\$ 33,266	\$ -	\$ -	2/4/2010	\$ -	\$ 33,266	\$ 8,383	\$ -	\$ -	\$ -	\$ 174	\$ 1,838	\$ 231	\$ 10,626	\$ 43,892	
7	BES-007	Statistical Technician I	VACANT	E-1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	BES-010	Statistical Technician I	VACANT	E-8	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	BES-011	Planning Technician I	Gloria T. Ponce**	H-10	\$ 29,962	\$ -	\$ -	3/2/2010		\$ 29,962	\$ 7,550	\$ -	\$ -	\$ 434	\$ 174	\$ 2,233	\$ 270	\$ 10,662	\$ 40,624	
10	BES-012	Statistical Technician I	Marietta Balbastro**	E-10	\$ 24,984	\$ -	\$ -	11/12/2009		\$ 24,984	\$ 6,296	\$ -	\$ -	\$ 362	\$ 174	\$ 2,233	\$ 270	\$ 9,335	\$ 34,319	
11	BES-013	Chief Economist	Albert M. Perez	Q-7	\$ 54,475	\$ -	\$ -	9/5/2010	\$ -	\$ 54,475	\$ 13,728	\$ -	\$ -	\$ 790	\$ 174	\$ 2,233	\$ 385	\$ 17,310	\$ 71,785	
Grand Total:				---	\$269,846	\$0	\$0	---	\$72	\$269,918	\$68,019	\$808	\$0	\$2,897	\$1,392	\$19,851	\$2,519	\$95,486	\$365,405	

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

[BBMR SP-1]

FUNCTIONAL AREA: EXECUTIVE DIRECTION
AGENCY: BUREAU OF STATISTICS AND PLANS
PROGRAM: PLANNING INFORMATION PROGRAM
FUND: SUMMARY
Ratio: 100% GENERAL FUND

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Benefits					Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
								Date	(E*Amount)		Retirement (K *25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% *K)	Life 174 * E				
1	PIP004	Planner III	Calvin A. Saruwatari	N-15	\$ 55,341	\$ -	\$ -	7/11/2009	\$ 432	\$ 55,773	\$ 14,055	\$ -	\$ -	\$ 809	\$ 174	\$ 1,380	\$ 180	\$ 16,597	\$ 72,370
2	PIP005	Planner III	Monica J. Guerrero	M-15	\$ 51,092	\$ -	\$ -	1/9/2011	\$ -	\$ 51,092	\$ 12,875	\$ 404	\$ -	\$ 741	\$ 174	\$ 1,380	\$ 180	\$ 15,754	\$ 66,846
3	PIP007	Planner III	Janet A. Quitugua	N-15	\$ 55,341	\$ -	\$ -	12/21/2010	\$ -	\$ 55,341	\$ 13,946	\$ -	\$ -	\$ 802	\$ 174	\$ 1,838	\$ 231	\$ 16,991	\$ 72,332
4	PIP009	Data Control Clerk II	Peter P. Leon Guerrero	F-6	\$ 22,926	\$ -	\$ -	8/11/2009	\$ 127	\$ 23,053	\$ 5,809	\$ -	\$ -	\$ 334	\$ 174	\$ 3,164	\$ 385	\$ 9,867	\$ 32,920
Grand Total:				----	\$ 184,700	\$ -	\$ -	----	\$ 559	\$ 185,259	\$ 46,685	\$ 404	\$ -	\$ 2,686	\$ 696	\$ 7,762	\$ 976	\$ 59,209	\$ 244,468

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

Government of Guam
 Fiscal Year 2009 Budget
 Agency Current Staffing Pattern
 As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION
 AGENCY: BUREAU OF STATISTICS AND PLANS
 PROGRAM: SOCIO-ECONOMIC PLANNING PROGRAM
 FUND: SUMMARY
 Ratio: 100% 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		(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Benefits			Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
								Date	(E*Amount)					Medicare (1.45% * K)	Life 1174 * E					
1	SOC007	Planner III	Mildred B. Erguiza	M-14	\$49,364	0	0	1/13/2011	0	49,364	\$12,440	0	0	\$716	174	3,606	414	17,350	66,714	
2	SOC006	Planner III	Ernest E. Caseres	N-16	\$57,278	\$0	\$0	5/27/2011	\$0	57,278	\$14,434	\$0	\$0	\$0	\$174	\$0	\$0	\$14,608	\$71,886	
Grand Total:				---	\$106,642	\$0	\$0	---	\$0	\$106,642	\$26,874	\$0	\$0	\$716	\$348	\$3,606	\$414	\$31,958	\$138,600	

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

Government of Guam
 Fiscal Year 2009 Budget
 Agency Current Staffing Pattern
 As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION
 AGENCY: BUREAU OF STATISTICS AND PLANS
 PROGRAM: LAND USE GIS PLANNING PROGRAM
 FUND: SUMMARY

Ratio: 100% Federally Funded under Coastal Zone Management Administration Grant

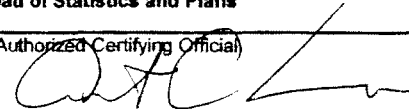
Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) (\$15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	LUP001	GIS Manager	Victor Torres	O-11	\$ 52,492	\$ -	\$ -	6/27/2010	\$ -	\$ 52,492	\$ 13,228	\$ -	\$ -	\$ 761	\$ 174	\$ 1,247	\$ 270	\$ 15,680	\$ 68,172
2	LUP002	Planner II	Timothy Semuda	L-8	\$ 37,128	\$ -	\$ -	7/23/2010	\$ -	\$ 37,128	\$ 9,356	\$ 404	\$ -	\$ 538	\$ 174	\$ 3,164	\$ 385	\$ 14,022	\$ 51,150
3	LUP003	GIS Mapping Technician	VACANT	I-1	\$ 21,389	\$ -	\$ -		\$ -	\$ 21,389	\$ 5,390	\$ 404	\$ -	\$ 310	\$ 174	\$ 3,197	\$ 385	\$ 9,860	\$ 31,249
				Grand Total:	----	\$ 111,009	\$ -	\$ -	----	\$ 111,009	\$ 27,974	\$ 808	\$ -	\$ 1,610	\$ 522	\$ 7,608	\$ 1,040	\$ 39,562	\$ 150,571

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

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of Commerce NOAA	2. Federal Grant or Other Identifying Number Assigned By Federal Agency NAO7NMF4070002 <small>Data Collection and Data Entry in the Management of Guam's Interjurisdictional Fishery Resources</small>	OMB Approval No. 1121-0264 <small>Expires: 01/31/2006</small>	Page of 1 / 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) <div style="display: flex; justify-content: space-between;"> <div> BUREAU OF STATISTICS AND PLANS P.O. BOX 2950 HAGATNA, GUAM 96932 </div> <div style="text-align: center;"> SEMI-ANNUAL FINANCIAL REPORT </div> </div>			
4. Employer Identification Number 98-0017947	5. Recipient Account Number or Identifying Number 5101E080910DC103	6. Final Report <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 10/07/04	To: (Month, Day, Year) 09/30/10	9. Period Covered by this Report From: (Month, Day, Year) 10/01/08	To: (Month, Day, Year) 03/31/09
10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	12,328	0	12,328
b. Recipient share of outlays	0	0	0
c. Federal share of outlays	12,328	0	12,328
d. Total unliquidated obligations			0
e. Recipient share of unliquidated obligations			0
f. Federal share of unliquidated obligations			0
g. Total Federal share (Sum of lines c and f)			12,328
h. Total Federal funds authorized for this funding period			12,358
i. Unobligated balance of Federal funds (Line h minus line g)			30
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input checked="" type="checkbox"/> Fixed		
	b. Rate	c. Base	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
A. Block/Formula passthrough: \$ 0 C. Forfeit: \$ 0 E. Expended: \$ 0 B. Federal Fund Subgranted: \$ 0 D. Other: \$ 0 F. Unexpended: \$ 0			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.			
Typed or Printed Name and Title ALBERTO A. LAMORENA, V. Director Bureau of Statistics and Plans		Telephone (Area code, number and extension) 1- 671- 472 -4201	
Signature of Authorized Certifying Official 		Date Report Submitted MAY 18 2009	

6/14 4/25/2009

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)

OMB APPROVAL NO. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted

U.S. DEPARTMENT OF COMMERCE
NOAA/OCRM

2. RECIPIENT ORGANIZATION

Name: BUREAU OF STATISTICS AND PLANS

Number and Street: P.O. BOX 2950

City, State and ZIP Code: HAGATNA, GUAM 96932

4. Federal grant or other identification number
NA07NMF4070002

5. Recipient's account number or identifying number
5101E080910DC103

6. Letter of credit number

7. Last payment voucher number

Give total number for this period

8. Payment Vouchers credited to your account

9. Treasury checks received (whether or not deposited)

3. FEDERAL EMPLOYER IDENTIFICATION NO.

98-0018947

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)
10/01/08

TO (month, day, year)

03/31/09

11. STATUS OF FEDERAL CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period	\$ -806.89
b. Letter of credit withdrawals	806.89
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	806.89
e. Total cash available (Sum of lines a and d)	0.00
f. Gross disbursements	0.00
g. Federal share of program income	0.00
h. Net disbursements (Line f minus line g)	0.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ 0.00

12. THE AMOUNT SHOWN ON LINE 11, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income	\$
b. Advances to subgrantees or subcontractors	\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.

AUTHORIZED
CERTIFYING
OFFICIAL

SIGNATURE

TYPED OR PRINTED NAME AND TITLE

ALBERTO A. LAMORENA V, DIRECTOR
Bureau of Statistics and Plans

DATE REPORT SUBMITTED

05/15/2009

TELEPHONE (Area Code, Number, Extension)

(671) 472-4201

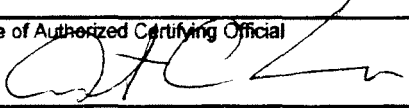
THIS SPACE FOR AGENCY USE

Handwritten initials and date: 5/15/09

FINANCIAL STATUS REPORT

(Short Form)

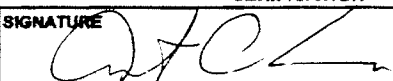
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of Commerce NOAA	2. Federal Grant or Other Identifying Number Assigned By Federal Agency NA07NMF4370059 2007 WPACFIN Cooperative Agreement Grant	OMB Approval No. 1121-0264 Expires: 01/31/2008	Page of 1 / 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) BUREAU OF STATISTICS AND PLANS P.O. BOX 2950 HAGATNA, GUAM 96932			
4. Employer Identification Number 98-0017947		5. Recipient Account Number or Identifying Number 5101H070910DC105	
6. Final Report <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 07/01/07		To: (Month, Day, Year) 06/30/10	
9. Period Covered by this Report From: (Month, Day, Year) 10/01/08		To: (Month, Day, Year) 03/31/09	
10. Transactions:			
	I Previously Reported	II This Period	III Cumulative
a. Total outlays	47,054	15,586	62,640
b. Recipient share of outlays	0	0	0
c. Federal share of outlays	47,054	15,586	62,640
d. Total unliquidated obligations			0
e. Recipient share of unliquidated obligations			0
f. Federal share of unliquidated obligations			0
g. Total Federal share (Sum of lines c and f)			62,640
h. Total Federal funds authorized for this funding period			80,000
i. Unobligated balance of Federal funds (Line h minus line g)			17,360
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input checked="" type="checkbox"/> Fixed		
	b. Rate	c. Base	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.			
Typed or Printed Name and Title ALBERTO A. LAMORENA, V, Director Bureau of Statistics and Plans		Telephone (Area code, number and extension) 1- 671- 472 -4201	
Signature of Authorized Certifying Official 		Date Report Submitted MAY 07 2009	

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FEDERAL CASH TRANSACTIONS REPORT		OMB APPROVAL NO. 0348-0003	
(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)		1. Federal sponsoring agency and organizational element to which this report is submitted	
		U.S. DEPARTMENT OF COMMERCE NOAA/OCRM	
2. RECIPIENT ORGANIZATION		4. Federal grant or other identification number	5. Recipient's account number or identifying number
Name: BUREAU OF STATISTICS AND PLANS		NA07NMF4370059	5101H070910DC105
Number and Street: P.O. BOX 2950		6. Letter of credit number	7. Last payment voucher number
City, State and ZIP Code: HAGATNA, GUAM 96932		Give total number for this period	
		8. Payment Vouchers credited to your account	9. Treasury checks received (whether or not deposited)
3. FEDERAL EMPLOYER IDENTIFICATION NO. 98-0018947		10. PERIOD COVERED BY THIS REPORT	
		FROM (month, day, year) 10/01/08	TO (month, day, year) 03/31/09
11. STATUS OF FEDERAL CASH (See specific instructions on the back)	a. Cash on hand beginning of reporting period	\$	-3,700.64
	b. Letter of credit withdrawals		19,286.73
	c. Treasury check payments		0.00
	d. Total receipts (Sum of lines b and c)		19,286.73
	e. Total cash available (Sum of lines a and d)		15,586.09
	f. Gross disbursements		15,586.09
	g. Federal share of program income		0.00
	h. Net disbursements (Line f minus line g)		15,586.09
	i. Adjustments of prior periods		0.00
	j. Cash on hand end of period	\$	0.00
12. THE AMOUNT SHOWN ON LINE 11), ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING Days	13. OTHER INFORMATION		
	a. Interest income	\$	0.00
	b. Advances to subgrantees or subcontractors	\$	0.00

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15. CERTIFICATION			
I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.	AUTHORIZED	SIGNATURE 	DATE REPORT SUBMITTED 05/07/2009
	CERTIFYING	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (Area Code, Number, Extension)
	OFFICIAL	ALBERTO A. LAMORENA V, DIRECTOR Bureau of Statistics and Plans	(671) 472-4201

THIS SPACE FOR AGENCY USE

