



I LIHESLATURAN GUAHAN
Guam Legislature
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October 28, 2009

Honorable Judith Won Pat, Speaker
253 West O'Brien Drive
Hagatna, Guam 96910

Ms. Doris Flores Brooks, Public Auditor
Office of the Public Auditor
Suite 401, Pacific News Bldg.
238 Archbishop Flores Street
Hagatna, Guam 96910

30-69-1272
10/28/09
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RE: Financial Report – Fiscal Year 2009 4th Quarter

Dear Speaker Won Pat and Ms. Brooks:

Pursuant to Public Law 29-113 section 20, the Fiscal Year 2009 Budget Act, submitted herewith is the Financial Report and Staffing Pattern for 4th Quarter for I Liheslaturan Guahan, (Guam Legislature) as required. You will also find these reports exhibited at ww.guamlegislature.com.

If you have any questions or concerns regarding the above, please do not hesitate to call me at 472-3501 or via email director@guamlegislature.com.

Sincerely,


Vincent P. Arriola
Executive Director

Guam Legislature

Balance Sheet

As Of September 30, 2009

Unaudited

Assets

Cash and Equivalents		1,068,559.10
Receivables, net:		
Other		3,705.41
D/F General Fund-DOA Appropriation		666,666.66
Equipment	48,321.35	
Less Accumulated Depreciation	<u>(4,876.10)</u>	<u>43,445.25</u>

Total assets

1,782,376.42

Liabilities

Accounts Payables		51,566.65
Due to Other Funds		0.00
Deferred Revenue - Appropriations		666,666.66
Deposits and Other Liabilities		<u>71,594.13</u>

Total Liabilities

789,827.44

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		<u>992,548.98</u>

Fund Balance, End of Year

992,548.98

Total Liabilities and Fund Balances (Deficit)

1,782,376.42

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2009

Unaudited

Revenues:

Other		244,477.08
Total Revenues		<u>244,477.08</u>

Expenditures by Object:

Salaries	5,207,763.86	
Benefits	1,028,186.60	
Subtotal:		<u>6,235,950.46</u>
Travel		98,394.32
Contractual Services		280,011.98
Office Lease		524,492.41
Supplies		83,975.54
Equipment		25,418.03
Depreciation		4,876.10
Utilities		311,583.56
Miscellaneous		94,914.41
Total Expenditures		<u>7,659,616.81</u>

Excess of Revenues Over (Under) Expenditures (7,415,139.73)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date		7,036,900.34
Total Other Financing Sources		<u>7,036,900.34</u>

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(378,239.39)
Fund Balance - Unreserved and Undesignated		1,370,788.37
Fund Equity at End of Year		<u>992,548.98</u>

**30th Guam Legislature Staffing Pattern
4th Quarter Salaries and Benefits**

as of 9/30/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Frank B. Aguon, Jr. (501)					
Frances S Lizama	Chief of Staff	21.63	11,420.64	917.80	12,338.44
Irene V. Macapagal	Committee Secretary	12.00	6,336.00	2,128.70	8,464.70
Anthony C Mendiola	Office Assistant	9.00	4,752.00	1,763.32	6,515.32
Magdalena M Millondaga	Administrative Assistant	9.00	4,752.00	758.01	5,510.01
Gina Tabonares	Committee Special Assistant	12.00	6,336.00	924.86	7,260.86
Ronald E. Teehan, Jr.	Committee Director	14.42	7,613.76	2,527.54	10,141.30
Bernard D. Aromin	Office Assistant	8.50	4,488.00	343.33	4,831.33
Natacha C Aguon	Assistant to the Director	1,024.80	6,763.68	517.44	7,281.12
Catherine I Palacios	Administrative Assistant	960.00	6,336.00	484.70	6,820.70
9			58,798.08	10,365.70	69,163.78
Sen. Vicente (ben) c. pangelinan (506)					
Eliza G. Cipollone	Chief of Staff	23.00	12,144.00	3,778.96	15,922.96
Toby T Castro	Policy Analyst/Researcher	15.00	7,920.00	2,653.27	10,573.27
Lorenzo C. Cruz	Legislative Aide	10.00	5,280.00	448.07	5,728.07
Anjelica K Okada	Policy Research / Analyst	14.00	7,392.00	2,512.55	9,904.55
Elizabeth Quichocho	Legislative Aide	1,160.00	7,656.00	585.68	8,241.68
Derick B Hills (P/T)	Policy Research / Analyst	576.00	3,801.60	290.80	4,092.40
6			44,193.60	10,269.34	54,462.94
Sen. Eddie B. Calvo (525)					
Elaine P. Gogue	Chief of Staff	1,893.08	12,494.33	955.81	13,450.14
Diane C. Chaco	Special Assistant on Fiscal Affairs	19.18	10,127.04	3,241.46	13,368.50
Joy DC Unpingco	Private Secretary	13.75	7,260.00	2,982.14	10,242.14
Bernadette F. Artero	Chief Policy Advisor	1,893.08	12,494.33	955.81	13,450.14
Victor F. Cruz	Senior Policy Advisor	1,615.00	10,659.00	815.43	11,474.43
Eduardo C. Siguenza	Community Development Worker	640.00	4,224.00	323.14	4,547.14
Juan L.G. Dela Rosa	Community Development Worker	640.00	4,224.00	323.14	4,547.14
Troy O Torres (P/T)	Research Analyst	640.00	4,224.00	323.14	4,547.14
8			65,706.70	9,920.06	75,626.76
Sen. Thomas C Ada (530)					
Juliette A Gillham	Office Manager	1,539.20	10,158.72	777.15	10,935.87
Cyrus L Luhr	Staff Analyst	22.35	11,800.80	1,342.97	13,143.77
Venido S. Torres	Administrative Assistant	17.00	8,976.00	3,439.46	12,415.46
Anthony J Sunga	Chief of Staff	23.47	12,392.16	1,517.24	13,909.40
Nicole A Santos	Staff Analyst	22.35	11,800.80	3,772.49	15,573.29
5			55,128.48	10,849.31	65,977.79
Speaker Judith T. Won Pat, Ed.D. (532)					
Frank B. Torres	Chief of Staff	22.50	11,880.00	3,947.79	15,827.79
Mark A. Duarte	Senior Policy Analyst	22.40	11,827.20	3,694.48	15,521.68
Sahara June C. Defensor	Policy Analyst	19.86	10,486.08	1,196.71	11,682.79
Edward S. Pocaigue	Legislative Assistant	14.50	7,656.00	2,582.91	10,238.91
Roland R. Blas	Scheduler/Legislative Assistant	14.50	7,656.00	2,582.91	10,238.91
Herbie A. Perez	Senior Budget Analyst/Office Manager	1,600.00	10,560.00	807.84	11,367.84
Victoria C Quenga	Budget Analyst	1,250.00	8,250.00	631.16	8,881.16
Jeremy E Taylor Expire 9/30/09	Legislative Aide	7.25	3,828.00	292.84	4,120.84
8			72,143.28	15,736.64	87,879.92
Sen. Tina Rose Muna Barnes (539)					
Martin C. Benavente	Chief of Staff	2,000.00	13,200.00	1,009.80	14,209.80
Velma M. Komiyama	Legislative Assistant	11.00	5,808.00	1,013.56	6,821.56
Richard Dohrumal	Legislative Assistant	11.00	5,808.00	2,090.42	7,898.42
Elaine Z. McDonald	Legislative Assistant	9.50	5,016.00	1,879.35	6,895.35
Ronald E. Taitague	Special Assistant	1,543.00	10,183.80	779.06	10,962.86
Joseph C. San Nicolas (P/T)	Legislative Staff Aide	523.44	3,454.70	264.26	3,718.97
Ricky N. Reyes (P/T)	Legislative Staff Aide	523.44	3,454.70	264.26	3,718.97
Dennis Rodriguez, Jr	Senior Policy Analyst	1,500.00	9,900.00	757.35	10,657.35
8			56,825.21	8,058.07	64,883.28

**30th Guam Legislature Staffing Pattern
4th Quarter Salaries and Benefits**

as of 9/30/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Rory J. Respicio (541)					
William R. Phillips	Research Writer	27.00	14,256.00	3,945.81	18,201.81
George M. Flores	Staff Assistant	8.00	4,224.00	763.29	4,987.29
Elaine V. Tajalle	Administrative Officer	1,540.00	10,164.00	777.55	10,941.55
Stephanie E. Mendiola	Research Analyst	21.65	11,431.20	1,270.43	12,701.63
Tessie B. Marcos (P/T)	Legislative Assistant	800.00	5,280.00	403.92	5,683.92
Rosita T Calvo (P/T)	Staff Assistant	800.00	5,280.00	403.92	5,683.92
Dustin J. Santos (P/T)	Staff Assistant	600.00	3,960.00	302.94	4,262.94
Juan Q. Acfalle (P/T)	Staff Assistant	500.00	3,300.00	252.45	3,552.45
Tyrone Taitano (P/T)	Research Analyst	576.95	3,807.87	291.32	4,099.19
Alfredo O Antolin, Jr. (P/T) Expire 12/31/09	Senior Policy Advisor	1,000.00	6,600.00	504.90	7,104.90
10			68,303.07	8,916.53	77,219.60
Sen. Ray Tenorio (545)					
Edward G. Lee	Staff Assistant	24.00	12,672.00	3,919.67	16,591.67
Phillip C Leon Guerrero	Staff Assistant	17.50	9,240.00	1,147.01	10,387.01
Jessica O. Evaristo	Staff Assistant	17.30	9,134.40	3,481.70	12,616.10
Mermee J.A. Cepeda	Receptionist/Clerk	9.00	4,752.00	2,313.76	7,065.76
Paul J.C. Untalan, Jr.	Staff Assistant	7.50	3,960.00	1,597.93	5,557.93
Natalie J Quinata	Staff Assistant	14.00	7,392.00	961.49	8,353.49
Roe-Ann JV Martin	Staff Assistant	640.00	4,224.00	323.14	4,547.14
Burt S Sardoma, Jr (P/T)	Staff Assistant	320.00	2,112.00	161.57	2,273.57
Roel D Santiago (P/T)	Staff Assistant	320.00	2,112.00	161.57	2,273.57
9			55,598.40	14,067.83	69,666.23
Sen. Benjamin J.F. Cruz (547)					
Michael S. Lidia	Staff Assistant	17.00	8,976.00	730.82	9,706.82
Maya U Alonso	Staff Assistant	17.00	8,976.00	2,890.54	11,866.54
Peter J Leon Guerrero (P/T)	Chief of Staff	1,500.00	9,900.00	757.35	10,657.35
Tomasa P Matanane	Staff Assistant	1,076.80	7,106.88	543.64	7,650.52
Rosa L. Gogue	Staff Aide	923.20	6,093.12	466.16	6,559.28
Jose S. Cruz, Jr.	Staff Aide	720.00	4,752.00	363.53	5,115.53
Derrick M Quinata (P/T) Expire 9/30/09	Writer / Researcher	580.00	3,828.00	292.84	4,120.84
7			49,632.00	6,044.87	55,676.87
Sen. Adolpho Palacios (548)					
Patrick C. Cepeda	Policy Analyst/Researcher	24.25	12,804.00	3,456.42	16,260.42
Priscilla T. Cruz	Administrative Officer	19.00	10,032.00	3,216.11	13,248.11
Jonathan B Diaz	Policy Researcher	16.00	8,448.00	2,749.82	11,197.82
Victoria I. Phillips	Office Clerk	10.00	5,280.00	799.92	6,079.92
Jameson P Hemley	Legislative Aide	9.00	4,752.00	363.53	5,115.53
Britney F Mafnas	Receptionist / Office Clerk	9.00	4,752.00	363.53	5,115.53
Earl C Aguigui (P/T)	Policy Researcher	1,000.00	6,600.00	504.90	7,104.90
Edward TG Cruz (P/T)	Office Clerk	360.00	2,376.00	181.76	2,557.76
8			55,044.00	11,636.00	66,680.00
Sen. Frank F. Blas, Jr. (549)					
James P. Castro	Chief of Staff	25.48	13,453.44	4,025.52	17,478.96
Mary C. Fejeran	Administrative Officer	19.23	10,153.44	3,248.50	13,401.94
Mark A. Sayama	Legislative Assistant	16.87	8,907.36	2,916.40	11,823.76
Mark D.S. Aflague	Staff Assistant	9.25	4,884.00	1,844.17	6,728.17
Javier M. Atalig, Jr. (P/T)	Staff Assistant	360.00	2,376.00	181.76	2,557.76
Patrocinia T. Mendiola (P/T)	Staff Assistant	360.00	2,376.00	181.76	2,557.76
6			42,150.24	12,398.12	54,548.36
Sen. James V. Espaldon (550)					
Philip P. Roberto	Chief of Staff	18.20	9,609.60	2,605.09	12,214.69
Mark Forbes	Senior Policy Analyst	25.49	13,458.72	4,026.92	17,485.64
Lea E. Santos	Senior Policy Analyst	17.00	8,976.00	2,832.26	11,808.26
Victor Duenas	Administrative Assistant	12.01	6,341.28	1,734.08	8,075.36
Ramona T. Duenas	Administrative Assistant	11.00	5,808.00	1,591.99	7,399.99
Michael D. Carlson	Senior Policy Analyst	1,360.00	8,976.00	686.66	9,662.66
Josephine Q. Mendiola (P/T)	Senior Policy Analyst	400.00	2,640.00	201.96	2,841.96
7			55,809.60	13,678.96	69,488.56

**30th Guam Legislature Staffing Pattern
4th Quarter Salaries and Benefits**

as of 9/30/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Sen. Judith P. Guthertz (552)					
Josefa T. Pangelinan	Legislative Assistant	10.56	5,575.68	2,028.51	7,604.19
Robert Q. Tupaz	Research Analyst	1,536.00	10,137.60	775.50	10,913.10
Richard H.J. Wyttenbach-Santos	Research Analyst	1,536.00	10,137.60	775.50	10,913.10
Edward B Leon Guerrero	Legislative Assistant	1,385.00	9,141.00	699.27	9,840.27
Rosita S. Muna	Legislative Assistant	1,100.00	7,260.00	555.39	7,815.39
Eugene J. Marques	Staff Assistant	900.00	5,940.00	454.41	6,394.41
Charles B Lloyd (P/T)	Research Analyst	780.00	5,148.00	393.82	5,541.82
7			53,339.88	5,682.40	59,022.28
Sen. Matthew J Rector (554)					
Therese A Matanane	Director of Communications	1,520.00	10,032.00	767.45	10,799.45
Justin D Parvin	Policy Analyst	13.25	6,996.00	1,077.78	8,073.78
Rhadney D Sutacio	Research Analyst	13.25	6,996.00	2,407.02	9,403.02
Freddie EA Burgos	Chief of Staff	22.50	11,880.00	3,708.61	15,588.61
Jennifer L Dulla	Executive Assistant	13.25	6,996.00	2,362.87	9,358.87
Geraldine U Francisco	Committee Director	25.00	13,200.00	4,145.33	17,345.33
Cory A Loomis (P/T)	Information Technology Technician	265.00	1,749.00	133.78	1,882.78
Leonard C Tenorio (P/T)	Information Technology Technician	265.00	1,749.00	133.78	1,882.78
Irish B Olivares (P/T)	Legislative Assistant	265.00	1,749.00	133.78	1,882.78
9			61,347.00	14,870.39	76,217.39
Sen. Telo T Taitague (555)					
Carl I. Quinata	Executive Assistant	10.00	5,280.00	1,553.71	6,833.71
Michael J Perez	Policy Advisor	12.85	6,784.80	915.09	7,699.89
Windy R Cruz	Legislative Assistant	720.00	4,752.00	363.53	5,115.53
Tracy H. Respicio	Legislative Assistant	720.00	4,752.00	363.53	5,115.53
4			21,568.80	3,195.85	24,764.65
Senatorial (915)					
Vicente C. Pangelinan	Senator	26.59	14,039.52	3,888.06	17,927.58
Tina Rose Muna Barnes	Senator	26.59	14,039.52	4,181.63	18,221.15
Judith Won Pat, Ed.D.	Senator	26.59	14,039.52	3,785.63	17,825.15
Frank F. Blas, Jr.	Senator	26.59	14,039.52	3,888.06	17,927.58
Edward Calvo	Senator	26.59	14,039.52	4,238.39	18,277.91
Rory J. Respicio	Senator	26.59	14,039.52	4,413.16	18,452.68
James V. Espaldon	Senator	26.59	14,039.52	4,788.83	18,828.35
Raymond S. Tenorio	Senator	26.59	14,039.52	4,523.24	18,562.76
Judith P. Guthertz	Senator	26.59	14,039.52	44.15	14,083.67
Adolpho Palacios	Senator	26.59	14,039.52	944.92	14,984.44
Benjamin J.F. Cruz	Senator	26.59	14,039.52	44.15	14,083.67
Frank B Aguon, Jr.	Senator	26.59	14,039.52	3,785.63	17,825.15
Thomas C Ada	Senator	26.59	14,039.52	44.15	14,083.67
Matthew J Rector	Senator	26.59	14,039.52	3,785.63	17,825.15
Telo T Taitague	Senator	26.59	14,039.52	3,785.63	17,825.15
15			210,592.80	46,141.26	256,734.06
Central Operations (515)					
Director's Office					
Vincent P Arriola	Executive Director	31.00	16,368.00	5,409.43	21,777.43
Fiscal Office					
Agnes A. Cruz	Chief Fiscal Officer	29.06	15,343.68	4,529.25	19,872.93
Maria I.D. Pangelinan	Senior Accountant	17.00	8,976.00	3,456.62	12,432.62
Fe G. Oppus	Accounting Clerk	720.00	4,752.00	363.53	5,115.53
Julia B. Gogue	Accounting Technician III	12.35	6,520.80	2,280.41	8,801.21
Marilen P Manuel	Accounting Technician II	11.00	5,808.00	1,650.26	7,458.26
Chauncey L.M. Colbert	Accounting Technician I	10.00	5,280.00	1,905.55	7,185.55
Tricia L. Chargualaf	Human Resources Specialist	16.00	8,448.00	2,923.07	11,371.07
Mirasol J. Ravela	Payroll Clerk I	13.68	7,223.04	2,596.63	9,819.67
Procurement					
Cyril M. Lujan	Procurement Officer	16.00	8,448.00	2,923.07	11,371.07
Jena M Taisague	Procurement Clerk	10.00	5,280.00	844.07	6,124.07

**30th Guam Legislature Staffing Pattern
4th Quarter Salaries and Benefits**

as of 9/30/09

Employee	Position Title	Rate	Gross	Benefits	Grand Total
Clerk's Office					
Patricia Santos	Clerk of the Legislature	2,082.48	13,744.37	1,051.42	14,795.79
Florentina A. Terlaje	Deputy Clerk	17.58	9,282.24	1,150.27	10,432.51
Daniel D. Perez	Legislative Officer 1	13.92	7,349.76	2,740.50	10,090.26
Rennae M. Perez	Legislative Officer 1	13.92	7,349.76	606.41	7,956.17
Elvira A. Mew	Legislative Aide	760.00	5,016.00	383.72	5,399.72
Archives					
Maria N. Materne	Archivist	9.50	5,016.00	1,879.35	6,895.35
Dorothy S. Cruz	Archivist	12.00	6,336.00	1,053.95	7,389.95
Martha M. Cruz	Archivist	960.00	6,336.00	484.70	6,820.70
Technology/Management Information System (MIS)					
Thomas J. Unsiog	Audio Technician	15.50	8,184.00	2,327.62	10,511.62
Yong Kwang Pak	Audio Technician Assistant	10.00	5,280.00	448.07	5,728.07
Vincent P. Bermudes	IT Specialist	18.00	9,504.00	3,160.34	12,664.34
Facilities/Protocol/Reproduction					
Joseph B Leon Guerrero	Sergeant-At-Arms	1,824.00	12,038.40	920.95	12,959.35
Matthew R. Respicio	Assistant Sgt-At-Arms	15.50	8,184.00	2,327.62	10,511.62
Maintenance					
Peter P. Quichocho	Building Maint. Specialist	12.08	6,378.24	2,242.37	8,620.61
Gregory P. Schacher I	Maintenance Assistant	9.50	5,016.00	778.21	5,794.21
Anthony P. Quichocho, Jr.	Maintenance Assistant	9.50	5,016.00	823.88	5,839.88
Manuel JS Babauta	Maintenance Assistant	9.50	5,016.00	779.72	5,795.72
Patrick S Alvarez	Maintenance Assistant	9.50	5,016.00	1,879.35	6,895.35
Anthony P Pocaigue	Maintenance Assistant	9.50	5,016.00	1,964.29	6,980.29
Protocol/Reproduction					
Anthony J Quitugua	Legislative Aide	9.50	5,016.00	1,833.68	6,849.68
Jenny C. Martinez	Legislative Aide	9.50	5,016.00	1,879.35	6,895.35
32			237,558.29	59,597.68	297,155.97
			1,263,739.42	261,429.03	1,525,168.45
Office of Finance & Budget (906)					
Christopher M Budasi	Director, Office of Finance & Budget	31.25	16,500.00	5,346.92	21,846.92
Alfred F Duenas	Budget Analyst	23.08	12,186.24	3,687.77	15,874.01
Selina Onedera-Salas	Budget Analyst	15.50	8,184.00	2,327.62	10,511.62
Henry M. Cruz	Economist	1,846.15	12,184.59	932.12	13,116.71
Scott T Mendiola (PT)	Legislative Aide	420.00	2,772.00	212.06	2,984.06
Charles P.S. Onedera Expire 9/30/09	Legislative Aide	960.00	6,336.00	484.70	6,820.70
6			58,162.83	12,991.19	71,154.02
164			1,321,902.25	274,420.22	1,596,322.48