



COMMISSION ON DECOLONIZATION

FELIX P. CAMACHO
Governor

Michael W. Cruz, M.D.
Lieutenant Governor



JAMES H. UNDERWOOD
Executive Director

588 W. Marine Drive, Suite 103, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5267 Fax: (671) 475-9165

October 30, 2009

The Honorable Speaker Judith P. Won Pat
Mina' Trenta Na Liheslaturan Guahån
Hagåtña, Guam 96910

SUBJECT: Quarterly Report

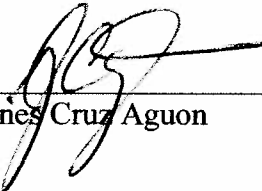
Ha'ånen Minagof,

In compliance with P.L. 29-02 and P.L. 28-68, attached are our quarterly financial reports of all accounts under our purview and administration for the **4th quarter of FY2009.**

I hereby certify that the information contained in these reports is true and correct.

If you have the need for further information, please contact our office at 473-5267.

Un Dångkolo Na Si Yu'os Ma'åse



Agnes Cruz Aguon

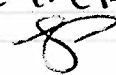
Attachments

Cc: Office of the Public Auditor
BBMR, Analyst
Office of Finance and Budget
Guam Legislature

- BOARD OF COMMISSIONERS**
- Governor Felix P. Camacho
Chairman
- Carol Tayama
Commissioner
- Dr. Katherine Agnon
Commissioner
- Antonio Palomo
Commissioner
- Speaker Judith Won Pat
Commissioner
- Senator Eddie Calvo
Minority Leader
Commissioner
- Dean Sanchez
Mayor's Council of Guam
Commissioner
- Derrick Hills
Speaker of Youth Congress
Commissioner
- Trini Torres
Task Force on Independence
Chairman and Commissioner
- Jose Ulloa Garrido
Task Force on Free
Association
Chairman and Commissioner
- Edward R. Duenas
Task Force on Statehood
Chairman and Commissioner

30-09-1292

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

Date: Oct 30, 09
Time: 2:12 PM
Received by: 

2009 NOV -3 PM 2:31 AM



COMMISSION ON DECOLONIZATION

FELIX P. CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor



JAMES H. UNDERWOOD
Executive Director

588 W. Marine Drive, Suite 103, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5267 Fax: (671) 475-9165
Website: www.decolonizeguam.com Email: decolonizeguam@yahoo.com

For Appropriation/Expenditure report pursuant to PL 29-02 Government of Guam (2009 4th Qtr) Appropriation/Expenditure Report

COMMISSION ON SELF DETERMINATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	135,768.00	135,768.00	136,283.76	0.00	-515.76	0.00
	FRINGE	40,194.00	40,194.00	29,380.11	0.00	-748.76	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		175,962.00	175,962.00	165,663.87	0.00	-1,264.52	0.00
COMMISSION ON SELF DETERMINATION TOTALS:		175,962.00	175,962.00	165,663.87	0.00	-1,264.52	0.00

**For Appropriation/Expenditure Report pursuant to PL 29-113
 Government of Guam
 (2009 4th Qtr) Appropriation/Expenditure Report
 (Run Date October 26, 2009)**

COMMISSION ON SELF DETERMINATION

Fund	Object Category	Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	135,768.00	135,768.00	136,283.76	0.00	-515.76	0.00
	FRINGE	40,194.00	40,194.00	29,380.11	0.00	-748.76	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	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:		175,962.00	175,962.00	177,226.52	0.00	-1,264.52	0.00
COMMISSION ON SELF DETERMINATION							
TOTALS:		175,962.00	175,962.00	177,226.52	0.00	-1,264.52	0.00

Department/Agency: COD
 Division/Program: Administration

OFB Departmental Funding/Expenditure Fact Sheet
 General Fund

Department/Agency Head Certification
 as to the accuracy of information contained herein:

Agency Chief Admin
 Maura D'Amico
 Signature
 October 30, 2009
 Date

Account Code	Appropriation Classification	FY 2009										FY 2009 Available Projected Balance (J+N)		
		FY 2009 Appropriations PL 27-106 & 27-107	FY 2008 Lapses Carried Over into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+I	FY 2009 Available Balance (D+E)	FY 2009 Appropriations PL 27-106 & 27-107	FY 2008 Lapses Carried Over into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+I	FY 2009 YTD Expenditures/Encumbrances*		FY 2009 YTD Expenditures/Encumbrances*	FY 2009 Total Expenditures/Encumbrances (L+M)
111	Regular Salaries/Incentives	135766.00	68166.08	37801.82	135766.00	37801.82	135766.00	0.00	135766.00	135766.00	135766.00	-515.76	135766.00	0.00
112	Special Pay	40184.00	29309.11	10819.89	40184.00	10819.89	40184.00	0.00	40184.00	29309.11	29309.11	-749.76	28811.35	0.00
113	Benefits	175962.00	127546.19	48419.81	175962.00	48419.81	175962.00	0.00	175962.00	165663.97	165663.97	-1284.52	164389.35	11562.65
	TOTAL PERSONNEL SERVICES													
220	TRAVEL-Off-Island/Local Mileage Reimbursements	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
230	CONTRACTUAL SERVICES	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
233	OFFICE SPACE RENTAL	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
240	SUPPLIES & MATERIALS	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
250	EQUIPMENT	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
271	DRUG TESTING	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
280	SUB-RECIPIENT/SUBGRANT	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
290	MISCELLANEOUS	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 OPERATIONS													
361	Power	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
362	Water Sewer	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
363	Telephone Toll	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 UTILITIES													
701	REVENUE LOSS	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
450	CAPITAL SUPPLY	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	175962.00	127546.19	48419.81	175962.00	48419.81	175962.00	0.00	175962.00	165663.97	165663.97	-1284.52	164389.35	11562.65

Account Code	Appropriation Classification	FY 2009		
		UNCLASSIFIED	CLASSIFIED	TOTAL
3	PERSONNEL SERVICES (P.F.F.)	3	0	3
	TOTAL P.F.F.	3	0	3

*Indicate on separate sheet amounts expended for: 1) promised compensation; 2) prior year obligations.



COMMISSION ON DECOLONIZATION

FELIX P. CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

JAMES H. UNDERWOOD
Director



588 W. Marine Drive, Suite 102, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5267 Fax: (671) 475-9165
Website: www.decolonization.com Email: decolonization@unhkg.com

*For Appropriation/Expenditure report
2009 4TH QTR - OCT 30'09*

PRIOR YEAR OBLIGATIONS

NONE AT THIS TIME

FEDERAL PROGRAM FUNDS

NONE AT THIS TIME

Government of Guam
 Fiscal Year 2009 Budget
 Agency Staffing Pattern
 CURRENT

FUNCTIONAL AREA: Executive Direction
 DEPARTMENT/AGENCY: Commission on Decolonization
 PROGRAM: Administration
 FUND: General Fund

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(I) Date	Input by Department										(S) (J + R) TOTAL
							(J) Subtotal	(K) Retirement (J * 25.20%)		(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life (1/)	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)				
1	COD-001 Executive Director	James H. Underwood	L-3	\$50,440	\$0	\$0				\$50,440	\$12,711	\$0	\$0	\$731	\$174	\$2,984	\$333	\$16,943	\$67,883	
2	COD-002 Staff Assistant	Agnes Cruz Agnon		30,328	0	0				30,328	\$7,643	0	0	440	174	0	0	8,660	38,988	
3	COD-003 Staff Assistant	Norita K. Charfauros		55,000	0	0				55,000	\$13,860	0	0	798	174	0	0	14,832	69,832	
4				0	0	0				0	0	0	0	0	0	0	0	0	0	
5				0	0	0				0	0	0	0	0	0	0	0	0	0	
6				0	0	0				0	0	0	0	0	0	0	0	0	0	
7				0	0	0				0	0	0	0	0	0	0	0	0	0	
8				0	0	0				0	0	0	0	0	0	0	0	0	0	
9				0	0	0				0	0	0	0	0	0	0	0	0	0	
10				0	0	0				0	0	0	0	0	0	0	0	0	0	
11				0	0	0				0	0	0	0	0	0	0	0	0	0	
12				0	0	0				0	0	0	0	0	0	0	0	0	0	
13				0	0	0				0	0	0	0	0	0	0	0	0	0	
14				0	0	0				0	0	0	0	0	0	0	0	0	0	
15				0	0	0				0	0	0	0	0	0	0	0	0	0	
16				0	0	0				0	0	0	0	0	0	0	0	0	0	
17				0	0	0				0	0	0	0	0	0	0	0	0	0	
18				0	0	0				0	0	0	0	0	0	0	0	0	0	
19				0	0	0				0	0	0	0	0	0	0	0	0	0	
20				0	0	0				0	0	0	0	0	0	0	0	0	0	
21				0	0	0				0	0	0	0	0	0	0	0	0	0	
22				0	0	0				0	0	0	0	0	0	0	0	0	0	
23				0	0	0				0	0	0	0	0	0	0	0	0	0	
24				0	0	0				0	0	0	0	0	0	0	0	0	0	
25				0	0	0				0	0	0	0	0	0	0	0	0	0	
Grand Total:										\$54,214	\$404	\$0	\$1,969	\$522	\$2,994	\$333	\$40,435	\$176,303		

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2008 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2009