



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

October 30, 2009

2009 NOV -3 PM 3:51 AM

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 fourth (4th) 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
Deputy Chief of Staff

30-09-1322
10/30/09
[Signature]

(Attachments)

cc: Segundu na Maga'låhen Guåhan

1319



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October 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 fourth (4th) 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*



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**STATEMENT OF COMPLIANCE IN ACCORDANCE
WITH §26 OF CHAPTER 6, PUBLIC LAW 29-113
(Fourth 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 fourth (4th) quarter and inclusively during fiscal year 2009.

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

Date: October 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.

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

LT GOVERNOR'S OFFICE

Fund	Object Category	Appropriations	YTD		Outstanding	Funds		Unallotted
			Allotment	Expenditures		Encumbrances	Available	
GENERAL FUND	REGULAR SALARY	717,897.16	717,897.16	761,625.54	0.00	-43,728.38	0.00	
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	FRINGE	242,589.05	242,589.05	236,452.07	0.00	6,136.98	0.00	
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAVEL	67,349.15	67,349.15	45,798.92	3,179.25	18,370.98	0.00	
	CONTRACT	43,954.96	40,799.96	13,819.21	875.61	26,105.14	3,155.00	
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES	6,352.81	6,352.81	3,581.93	1,492.08	1,278.80	0.00	
	EQUIPMENT	384.00	384.00	0.00	0.00	384.00	0.00	
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS	518.00	518.00	0.00	0.00	518.00	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	18,605.89	94.11	200.00	0.00
CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
GENERAL FUND Fund Totals:	1,097,945.20	1,094,790.20	1,079,883.56	5,641.05	9,265.59	3,155.00
LT GOVERNOR'S OFFICE TOTALS: 1,097,945.20 1,094,790.20 1,079,883.56 5,641.05 9,265.59 3,155.00						

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	1,335,593.68	1,329,188.68	1,310,207.41	6,661.20	12,320.07	6,405.00

Office of the Governor
 FY 2009 4th Quarter Staffing Patterns Ending September 30, 2009

FUNCTIONAL AREA: OFFICE OF THE GOVERNOR

DEPARTMENT/AGENCY: OFFICE OF / MAGA/LAHEN GUAHAN

PROGRAM: Office of I Segundu Na Maga'Lahen Guahan

FUND: GENERAL FUND 5100A090300GA001

(A) No.	(B) Position Number	(C) Position Title	(D) Incumbent	(E) Grade/Step	(F) Salary	(G) Overtime	(H) Special*	(I) Increment		(J) Subtotal	(K) Retirement (J * 25.20%)	(L) Retire (DDI) (15.52*26PP)	(M) Social Security (6.2% * J)	(N) Benefits			(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	Amnt.					Life (I)	Life (I)	Life (I)				
1		Lieutenant Governor	Michael W. Cruz	Line.	\$85,000	\$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	Line.	72,000	0	0			72,000	\$18,144	404	0	1,044	174	1,381	180	21,327	93,327	
3		Special Assistant	Doris Crisostomo	Line.	60,000	0	0			60,000	\$15,120	404	0	870	174	1,380	180	18,128	78,128	
4		Special Assistant	Jeanne P. Cordero	Line.	60,000	0	0			60,000	\$15,120	404	0	870	174	3,606	413	20,588	80,588	
5		Special Assistant	Anthony Laujan	Line.	52,000	0	0			52,000	\$13,104	404	0	754	174	0	0	14,436	66,436	
6		Special Assistant	Vincent Paulino	Line.	50,000	0	0			50,000	\$12,600	404	0	725	174	3,606	413	17,923	67,923	
7		Special Assistant	Nora K. Canache	Line.	60,000	0	0			60,000	\$15,120	404	0	870	0	0	0	16,394	76,394	
8		Staff Assistant	Carlo J. Branch	Line.	45,000	0	0			45,000	11,340	404	0	653	0	0	0	12,397	57,397	
9		Staff Assistant	Andres O. Padilla	Line.	38,000	0	0			38,000	\$9,576	404	0	551	174	1,380	180	12,265	50,265	
10		Staff Assistant	Elena P. Garcia	Line.	40,000	0	0			40,000	\$10,080	404	0	580	174	0	0	11,238	51,238	
11		Staff Assistant	Wilbur Almeida	Line.	35,000	0	0			35,000	\$8,820	404	0	508	174	1,380	180	11,466	46,466	
12		Staff Assistant	Tina A. Adamos	Line.	38,000	0	0			38,000	\$9,576	404	0	551	174	1,380	180	12,265	50,265	
13		Staff Assistant	Bernardito Cayetano	Line.	25,000	0	0			25,000	\$6,300	404	0	363	174	1,380	180	8,621	33,621	
14		Staff Assistant	Rudolfo Marquez	Line.	30,000	0	0			28,000	\$7,056	404	0	406	174	1,380	180	9,600	37,600	
15		Staff Aide	Mamuela L. Barga	Line.	18,990	0	0			18,990	\$4,785	404	0	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 9/30/09