



Office of the Adequate Education Suruhanu
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January 27, 2010

MEMORANDUM

To: Office of Public Accountability
From: Education Suruhanu
Subject: FY2010 1st quarter reporting submissions

2010 JAN 28 PM 2:12
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Hafa Adai Mrs. Brooks:

Pursuant to P.L. 29-113, attached are the following 1st Quarter FY 2010 reporting submissions for the Office of the Adequate Education Suruhanu (OES) for the period ending December 31, 2009.

- a. Financial Report
- b. Staffing Pattern
- c. Prior Year Obligation Report

A copy of the above-mentioned reports will be submitted to the Speaker of *I Liheslaturan Guåhan*, posted on the OES webpage located at www.guamlegislature.com, and submitted in electronic format to each Senator.

If you have questions, please do not hesitate to contact my office.

Respectfully Submitted,


Dominic Terlaje

30-10-0073
Office of the Speaker
1/27/10
I.D.
mf

Attachments.

cc: Speaker, 30th Guam Legislature

Electronic submission via email: Speaker of *I Liheslaturan Guåhan*
Honorable Senators, 30th Guam Legislature

For Appropriation/Expenditure Report pursuant to PL 29-113
 Government of Guam
 2010 1st Quarter Appropriation/Expenditure Report

Office of the Education Suruhanu

Fund	Object Category	Appropriations	YTD Allotment	Expenditure	Outstanding Encumbrances	Funds Available	Unallotted Balance
General Fund*							
	Regular Salary	\$102,942.00	\$27,693.00	\$17,859.60	\$0.00	\$9,833.40	\$75,249.00
	Fringe	\$28,792.00	\$7,614.00	\$5,327.18	\$0.00	\$2,286.82	\$21,178.00
	Travel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	Contract	\$3,900.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	\$117.00
	Bldg. Rent	\$24,000.00	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$720.00
	Supplies	\$5,600.00	\$2,716.00	\$570.00	\$0.00	\$2,146.00	\$2,884.00
	Equipment	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	Drug Testing Charges	\$80.00	\$78.00	\$37.50	\$0.00	\$40.50	\$2.00
	Telephone	\$1,500.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00	\$45.00
	General Fund Total	\$176,114.00	\$66,619.00	\$23,794.28	\$0.00	\$42,824.72	\$109,495.00

Office of the Education

Suruhanu Totals: **\$176.114.00 \$66.619.00 \$23,794.28 \$0.00 \$42,824.72 \$109,495.00**

	YTD Appropriations	YTD Allotment	YTD Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Grand Totals:	\$176,114.00	\$66,619.00	\$23,794.28	\$0.00	42,824.72	\$109,495.00

*Based on DOA Account Ledger 5100A104900GA001

Government of Guam
Office of the Adequate Education Suruhanu (OES)
FY2009 4th Quarter
Staffing Pattern

FUNCTIONAL AREA:

AGENCY: Office of the Adequate Education Suruhanu (OES)

PROGRAM:

FUND: 5100A104900GA001

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)	(T)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Prg. (%)	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) (\$15.51 * 26PP * E)	Social Security (6.2% * K)	Medicare (1.45% * K)	Life (73.94 * E)				
1	1	Education Suruhanu	Dominic S. Terlaje		100%	\$80,000	0	0		\$0	\$80,000	\$21,064	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$23,946	\$103,946
2	2	Administrative Assistant (Detailed from DCA)	Betty Ann Wusstig (Currently on DCA's payroll)		N/A	N/A														
			Grand Total:			\$80,000	\$0	\$0		\$0	\$80,000	\$21,064	\$0	\$0	\$1,160	\$174	\$1,392	\$156	\$23,946	\$103,946