



Chamorro Land Trust Commission

(Kumision Inangokkon Tano' Chamoru)

P.O. Box 2950 Hagåtña, Guåhan 96932

Phone: 642-4251 Fax: 642-8082

Felix P. Camacho
Governor of Guåhan

Michael W. Cruz, M.D.
Lieutenant Governor of Guåhan

Commission Members

Oscar A. Calvo
Acting Chairman

David J. Matanane
Vice-Chairman

Carmen G. Tajalle
Commissioner

Andrew S. Leon Guerrero
Commissioner

VACANT
Commissioner

Jesse G. Garcia
Administrative Director

July 19, 2010

The Honorable Judith T. Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guahan
253 W. O'Brien Drive
Hagåtña, Guam 96910

30-10-0635

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

Date 07/27/10
Time 11:36 AM
Received by [Signature]

2010 JUL 27 PM 2:52

Ref.: Quarterly Report

Dear Senator Won Pat:

Bueñas yan Hafa Adai!

In compliance with Public Law 30-55, enclosed herewith is our quarterly reports of our accounts under our purview and the Department of Administration for the 3rd Quarter (April 1, 2010 through June 30, 2010) of Fiscal Year 2010.

Should you have any questions, please do not hesitate to call me at (671) 642-4251.

Sí Yu ús Ma'åse'.

Sincerely,

JESSE G. GARCIA
Administrative Director

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Chamorro Land Trust Operations

Department/Agency: **Chamorro Land Trust Commission**
Division/Program: **5624A10975SSE201**

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

JESSE G. GARCIA
Director's Name (Print)


Signature

Date

As of September 30, 2009

FY 2009					
A	B	C	D	E	F

AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (A)+(B)+(C)	FY 2009 Expenditures/Encumbrances	FY 09 Available Balance (D)-(E)
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As of June 30, 2010

FY 2010										
G	H	I	J	K	L	M	N	O		

AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/Encumbrances +/-	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/Encumbrances (L)+(M)	FY 2010 Available Balance (J)-(N)
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PERSONNEL SERVICES											
111	Regular Salaries/Incentives	0	0	0	0	395,062	288,702	277,966	117,096	395,062	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113/114	Benefits/Health Benefits/Medical/Dental/Life	113,150	0	0	0	113,150	81,586	72,872	40,351	113,223	(73)
	TOTAL PERSONNEL SERVICES	508,212	0	0	0	508,212	370,288	350,839	157,446	508,285	(73)

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
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230	CONTRACTUAL SERVICES:	0	0	0	0	43,900	(4,495)	39,405	39,405	24,222	15,183	39,405
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233	OFFICE SPACE RENTAL:	0	0	0	0	0	4,495	4,495	4,495	4,495	0	4,495
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240	SUPPLIES & MATERIALS:	0	0	0	0	793	0	793	616	1,362	177	1,539
												(746)

250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0
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270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
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271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0
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280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0
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290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	44,693	0	44,693	44,516	30,079	15,360	45,439
												(746)

UTILITIES

361	Power	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0
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450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	552,905	0	552,905	414,804	390,917	172,807	553,724
												(819)

As of September 30, 2009					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/VACANT BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	0	0	0	0	

As of June 30, 2010					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/VACANT BODIES	2	9	0	0	
VACANT (FUNDED)	0	1	0	0	
TOTAL FTE'S	2	10	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

User ID : CLPPERB
 To date : 6/2010
 Account : 5624A109975
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot. Appropriation</u>						
5624A109975SE201111	CHAMORRO LAND TRUST OPERATIONS	288,702.00	277,966.32		10,735.68	106,360.00
5624A109975SE201113	CHAMORRO LAND TRUST OPERATIONS	113,150.00	72,799.29		8,786.71	31,564.00
5624A109975SE201114	CHAMORRO LAND TRUST OPERATIONS		73.15			
5624A109975SE201230	CHAMORRO LAND TRUST OPERATIONS	39,405.00	15,850.06	8,371.56	15,183.38	
5624A109975SE201233	CHAMORRO LAND TRUST OPERATIONS	4,495.00	4,495.00			
5624A109975SE201240	CHAMORRO LAND TRUST OPERATIONS	793.00	1,362.03			177.00
5624A109975SE201290	CHAMORRO LAND TRUST OPERATIONS				746.03-	
5624A109975SE201361	CHAMORRO LAND TRUST OPERATIONS					
5624A109975SE201363	CHAMORRO LAND TRUST OPERATIONS					
<u>-----</u>						
SE201 PROGRAM TOTALS		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00
75 DIVISION TOTALS		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00
99 DEPARTMENT TOTALS:		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00
A10 APTYP+FY TOTALS:		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00
624 FUND TOTALS:		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00
FINAL TOTALS		Count: 414,804.00	372,545.85	8,371.56	33,886.59	138,101.00

Government of Guam
Fiscal Year 2011
Agency Staffing Pattern
(PROPOSED)

FUNCTIONAL AREA: NATURAL RESOURCES
DEPARTMENT/AGENCY: CHAMORRO LAND TRUST COMMISSION
PROGRAM: ADMINISTRATION
FUND: CHAMORRO LAND TRUST OPERATIONS FUND

(A) No.	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Specialty	(H) Increment		(I) Amt.	(J) (E+F+G+I) Subtotal	(K)		(L) Rtdre (DDI) (\$16.6626Pp)	(M) Social Security (6.2% * J)	(N) Benefits		(O) Life (I/O)	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J+R) TOTAL		
							Date	Amt.			Retirement (I * 27.46%)	Medicare (1.45% * J)											
1	CLTC-401	Administrative Director	LS-10	66,364	0	0	-	-	0	66,364	18,224	0	0	0	962	174	0	0	0	168	19,528	85,892	
2	CLTC-404	Private Secretary	L-01	21,389	0	0	-	-	0	21,389	5,873	433	0	0	310	174	0	1,248	168	168	8,207	29,596	
3	CLTC-460	Planner IV	N-01	31,064	0	0	-	-	0	31,064	8,530	433	0	0	450	174	0	1,560	168	168	11,316	42,380	
4	CLTC-403	Administrative Officer	L-12	42,613	0	0	27-Mar-11	-	870	43,483	11,940	433	0	0	0	174	0	1,248	168	168	13,963	57,446	
5	CLTC-402	Records Management Officer	J-08	32,119	0	0	31-Jan-11	-	860	32,979	9,056	433	0	0	478	174	0	3,576	359	168	14,076	47,055	
6	1075	Land Agent II	L-08	29,944	0	0	31-Jan-11	-	803	30,747	8,443	433	0	0	446	174	0	1,560	168	168	11,224	41,971	
7	CLTC-450	Word Processing Secretary II	H-08	27,964	0	0	13-Nov-10	-	916	28,880	7,930	0	0	0	419	174	0	1,560	168	168	10,252	39,132	
8	4335	Keypunch Operator II	F-11	27,379	0	0	1-Mar-11	-	559	27,938	7,672	433	0	0	405	174	0	1,560	168	168	10,412	38,350	
9	CLTC-442	Land Agent I	G-08	26,212	0	0	31-Jan-11	-	703	26,915	7,391	0	0	0	390	174	0	0	0	168	7,955	34,870	
10	CLTC-430	Land Agent I	G-08	26,212	0	0	31-Jan-11	-	703	26,915	7,391	433	0	0	390	174	0	0	0	168	8,388	35,303	
11	CLTC-451	Land Agent I	G-08	26,212	0	0	31-Jan-11	-	703	26,915	7,391	433	0	0	390	174	0	1,560	168	168	9,948	36,863	
12	CLTC-456	Land Agent I	G-08	26,212	0	0	31-Jan-11	-	703	26,915	7,391	433	0	0	390	174	0	1,560	168	168	10,116	37,031	
13	CLTC-466	Land Agent I	G-01	18,723	0	0	-	-	0	18,723	5,141	433	0	0	271	174	0	1,560	168	168	7,748	26,471	
14	CLTC-467	Land Agent I	G-01	18,723	0	0	-	-	0	18,723	5,141	433	0	0	271	174	0	1,560	168	168	7,748	26,471	
15	CLTC-468	Engineering Aide II	F-01	17,635	0	0	-	-	0	17,635	4,843	433	0	0	256	174	0	1,560	168	168	7,433	25,068	
16	CLTC-469	Computer Programmer I	L-01	21,389	0	0	-	-	0	21,389	5,873	433	0	0	310	174	0	1,560	168	168	8,519	29,906	
17																							
18																							
19																							
20																							
21																							
22																							
23																							
24																							
Grand Total:										\$460,154	\$0	\$0	\$6,820	\$466,974	\$128,231	\$5,631	\$0	\$6,141	\$2,783	\$21,672	\$2,374	\$166,833	\$633,807

* Night Differential / Hazardous / Worker's Compensation / etc.
1/1: FY 2010 (current) GovGuam contribution for Life Insurance is \$174 per annum. Subject to change in FY 2011

Government of Guam
Fiscal Year 2011
Agency Staffing Pattern
(PROPOSED)

Input by Department												
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Special Pay Categories						Subtotal (E+F+G+H+I+J)	
					(E) Night Differential Pay 10%	(F) Hazard 10%	(G) Hazard 8%	(H) Nurse Sunday Pay 1.5	(I) Nurse Pay 1.5	(J) EMT Pay 15%		
1	CLTC-001	Administrative Director	Jesse G. Garcia	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	CLTC-064	Private Secretary	Lorraine S. Nieldog	0	0	0	0	0	0	0	0	0
3	CLTC-060	Printer IV	VACANT	0	0	0	0	0	0	0	0	0
4	CLTC-003	Administrative Officer	Bertha R. Pereda	0	0	0	0	0	0	0	0	0
5	1075	Land Agent II	Eileen A. Chargulaf	0	0	0	0	0	0	0	0	0
6	CLTC-050	Word Processing Secretary II	Teresa T. Topasna	0	0	0	0	0	0	0	0	0
7	4335	Keypunch Operator II	Eileen T.C. Quichocho	0	0	0	0	0	0	0	0	0
8	CLTC-042	Land Agent I	Desmond R. Mandell	0	0	0	0	0	0	0	0	0
9	4335	Keypunch Operator II	Eileen T.C. Quichocho	0	0	0	0	0	0	0	0	0
10	CLTC-042	Land Agent I	Desmond R. Mandell	0	0	0	0	0	0	0	0	0
11	CLTC-030	Land Agent I	Jesus M. Mesa	0	0	0	0	0	0	0	0	0
12	CLTC-051	Land Agent I	Balbino C. Guimatao	0	0	0	0	0	0	0	0	0
13	CLTC-056	Land Agent I	Alejandro D. Quan	0	0	0	0	0	0	0	0	0
14	CLTC-066	Land Agent I	RECRUITMENT	0	0	0	0	0	0	0	0	0
15	CLTC-067	Land Agent I	RECRUITMENT	0	0	0	0	0	0	0	0	0
16	CLTC-068	Engineering Aide II	RECRUITMENT	0	0	0	0	0	0	0	0	0
17	CLTC-069	Computer Programmer I	RECRUITMENT	0	0	0	0	0	0	0	0	0
18	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
20	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
22	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
24	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
Grand Total:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- 1/ 10% of reg. rate, applicable from 6pm- 6am, employee must work 4 hours consecutive after 6pm for entitlement of the pay
- 2/ Applies to law enforcement persons
- 3/ Applies to solid waste employees
- 4/ 1 1/2 of reg. rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 1/2 of reg. rate of pay on daily work exceeding 8 hours
- 6/ Applicable only to GFD ambulatory service personnel, 15% of reg. rate of pay