



Eddie Baza Calvo  
Governor

Ray Tenorio  
Lt. Governor

# Department of Parks and Recreation

Government of Guam  
490 Chalan Palasyo  
Agana Heights, Guam 96910  
Director's Office: (671) 475-6296/7  
Facsimile: (671) 477-0997  
Parks Division: (671) 475-6288/9  
Recreation Division: (671) 477-8279/8280  
Guam Historic Resources Division: (671) 475-6295/6270



Raymond F.Y. Blas  
Director

January 20, 2014

32-14-1181

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

Date: 1-21-14  
Time: 9:30am  
Received by: [Signature]

Honorable Speaker Judith Won Pat  
I Mina' Trenta Dos Na Liheslaturan Guahan  
155 Hesler Street  
Hagatna, Guam 96910

Dear Speaker Won Pat,

In accordance with Public Law 32-068, the Department of Parks and Recreation hereby transmit its 1<sup>st</sup> quarter financial report for FY2014 which ended December 31, 2013. This report along with the staffing pattern has been electronically sent to your office via email and will be posted on our agency website no later than January 30, 2014.

Should you have any questions, please contact Melva Cruz Limo, Administrative Services Officer at 475-6290.

RAYMOND F.Y. BLAS  
Director

Attachments:

Cc: BBMR  
OPA

2014 JAN 21 AM 9:48 [Signature]

DEPARTMENT OF PARKS AND RECREATION  
P.L. 32-068 FY2014  
1st QUARTER FINANCIAL REPORT  
December 31, 2013  
**FEDERAL SUBGRANTS**

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
<b>Historic Preservation Fund / Admin</b> 5101H132521E1101	111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 8,534.00	\$ 5,926.54	\$ -	\$ -	\$ -	\$ 5,926.54	\$ 2,607.46
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	250	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
	290	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	363	\$ 3,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120.00
<b>Subtotal:</b>		<b>\$ 15,254.00</b>	<b>\$ 5,926.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,926.54</b>	<b>\$ 9,327.46</b>

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
<b>Historic Preservation Fund Operations</b> 5101H132521E1102	111	\$ 141,866.00	\$ 30,001.44	\$ -	\$ -	\$ -	\$ 30,001.44	\$ 111,864.56
	113	\$ 59,537.42	\$ 12,813.48	\$ -	\$ -	\$ -	\$ 12,813.48	\$ 46,723.94
	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 82,917.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,917.00
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 285,320.42</b>	<b>\$ 42,814.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,814.92</b>	<b>\$ 242,505.50</b>

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
<b>RESTROOM REPAIRS &amp; RENOVATION</b> 5101H132500IB101230	230	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal:</b>		<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>

<b>TOTAL SUB-GRANTS</b>	<b>\$ 1,300,574.42</b>	<b>\$ 48,741.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,741.46</b>	<b>\$ 1,251,832.96</b>
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Government of Guam  
Fiscal Year 2014  
Agency Staffing Pattern  
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: NATURAL RESOURCES  
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION  
PROGRAM: DIRECTOR'S OFFICE  
FUND: GENERAL FUND

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		E+F+G+I Subtotal	Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PF	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.										
1	601	DIRECTOR (Uncl.)	BLAS, Raymond F.Y.	LL-04	60,850	0	0	N/A	0	60,850	18,273	495	0	882	153	3,912	971	24,686	85,536
2	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	I-05	26,736	0	0	N/A	0	26,736	8,029	495	0	388	153	6,626	0	15,691	42,427
3	608	PROPERTY CONTROL OFFICER	CORDERO, Enrique C.	H-14	34,382	0	0	04/17/15	0	34,382	10,325	495	0	499	153	4,585	1,213	17,269	51,651
4	609	ADMINISTRATIVE SERVICES OFFICER	LIMO, Melva C.	N-06	40,383	0	0	08/13/14	259	40,642	12,205	495	0	589	153	2,725	720	16,887	57,529
5	818	CASHIER II	VACANT	E-01	24,984	0	0		0	24,984	7,503	495	0	362	153	2,725	720	11,958	36,942
6	602	DEPUTY DIRECTOR (Uncl.)	VACANT (Vice - G. Mantanane)	LL-01															
7	604	ADMINISTRATIVE AIDE	VACANT (Vice - J. Eclavea)	F-01															
8	607	ADMINISTRATIVE ASSISTANT	VACANT (Vice - K. Paredo)	J-01															
9	707	CHIEF PLANNER	VACANT (Vice - J. Quinata)	P-01															
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<b>Grand Total:</b>				----	187,335	0	0	----	259	187,594	56,334	2,475	0	2,720	765	20,572	3,624	86,491	274,085

\* Night Differential / Hazardous / Worker's Compensation / etc.  
1/ FY 2014 GovGuam contribution for Life Insurance is \$153 per annum

Government of Guam  
Fiscal Year 2014  
Agency Staffing Pattern  
(CURRENT)

[BBMR SP-1]

INPUT DATA											
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) Subtotal (D+E+F+G+H+I+J)
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	601	DIRECTOR (Uncl.)	BLAS, Raymond F.Y.	0	0	0	0	0	0	0	0
2	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	0	0	0	0	0	0	0	0
3	608	PROPERTY CONTROL OFFICER	CORDERO, Enrique C.	0	0	0	0	0	0	0	0
4	609	ADMINISTRATIVE SERVICES OFFICER	LIMO, Melva C.	0	0	0	0	0	0	0	0
5	818	CASHIER II	VACANT	0	0	0	0	0	0	0	0
6	602	DEPUTY DIRECTOR (Uncl.)	VACANT (Vice - G. Mantanane)	0	0	0	0	0	0	0	0
7	604	ADMINISTRATIVE AIDE	VACANT (Vice - J. Eclavea)	0	0	0	0	0	0	0	0
8	607	ADMINISTRATIVE ASSISTANT	VACANT (Vice - K. Peredo)	0	0	0	0	0	0	0	0
9	707	CHIEF PLANNER	VACANT (Vice - J. Quinata)	0	0	0	0	0	0	0	0
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25											
<b>Grand Total:</b>				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 personnels
- 3/ Applies to solid waste employees
- 4/ 1 ½ of reg. rate of pay from 12am Friday to 12 midnight Sunday
- 5/ 1 ½ 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

DEPARTMENT OF PARKS AND RECREATION  
P.L. 32-068 FY 2014

PRIOR YEAR OBLIGATIONS  
As of: December 30, 2013

VENDOR	Amount	Year	PO#	Inv./acct.
Advance Management	1,259.39	2011	P116A00108	60180
JCME International	484.14	2010	P106A07113	
Guahan Waste Inc.	416.25	2010		0392463
Hydra-air Pacific	278.00	2001		DEPA01
Golden Marketing	132.49	1999	P996A55360	
Ten Tak Supply	315.05	2002	P026A03991	D036
Benson	2,068.85	2003	P036A03276	
Benson	82.00	2003	P046A00507	
Benson	124.00	2010	P106A07820	
Benson	10.47	2012	P126A03650	
Xerox	1,388.00	2012	P126A00015	
K Cleaning	17,383.44	2013	P136A00057	
	23,942.08			