



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

April 4, 2014

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

32-14-1500
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/9/14
Time 11:37 AM
Received by [Signature]

Dear Speaker Won Pat,

In accordance with Public Law 32-068, the Department of Parks and Recreation hereby transmit its 2nd quarter financial report for FY2014 which ended March 31, 2014. 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 April 30, 2014.

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

Raymond F.Y. Blas
RAYMOND F.Y. BLAS
Director

2014 APR -9 PM 12:08
[Signature]

Attachments:

Cc: BBMR
OPA

1500

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2014

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Director's Office	111	\$ 160,166.00	\$ 33,737.36	\$ 55,298.64	\$ -	\$ -	\$ 89,036.00	\$ 71,130.00
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 73,119.00	\$ 15,424.49	\$ 27,417.17	\$ -	\$ -	\$ 42,841.66	\$ 30,277.34
Subtotal:		\$ 233,285.00	\$ 49,161.85	\$ 82,715.81	\$ -	\$ -	\$ 131,877.66	\$ 101,407.34
Operations	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 108,702.00	\$ 65,377.56	\$ 3,712.24	\$ -	\$ -	\$ 69,089.80	\$ 39,612.20
	240	\$ 17,805.00	\$ 1,035.45	\$ 5,968.82	\$ -	\$ -	\$ 7,004.27	\$ 10,800.73
	250	\$ 12,724.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,724.00
	271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 289,728.00	\$ 260,755.00	\$ -	\$ -	\$ -	\$ 260,755.00	\$ 28,973.00
	362	\$ 287,000.00	\$ 258,300.00	\$ -	\$ -	\$ -	\$ 258,300.00	\$ 28,700.00
	363	\$ 29,212.00	\$ 6,212.96	\$ 6,242.15	\$ -	\$ -	\$ 12,455.11	\$ 16,756.89
450	\$ 30,000.00	\$ -	\$ 16,300.00	\$ -	\$ -	\$ 16,300.00	\$ 13,700.00	
Subtotal:		\$ 775,171.00	\$ 591,680.97	\$ 32,223.21	\$ -	\$ -	\$ 623,904.18	\$ 151,266.82
Division Total:		\$ 1,008,456.00	\$ 640,842.82	\$ 114,939.02	\$ -	\$ -	\$ 755,781.84	\$ 252,674.16
Memorial Services	111	\$ 25,343.00	\$ 5,642.64	\$ 7,067.52	\$ -	\$ -	\$ 12,710.16	\$ 12,632.84
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 9,202.00	\$ 1,836.25	\$ 2,369.61	\$ -	\$ -	\$ 4,205.86	\$ 4,996.14
Division Total:		\$ 34,545.00	\$ 7,478.89	\$ 9,437.13	\$ -	\$ -	\$ 16,916.02	\$ 17,628.98
Community Programs	111	\$ 188,740.00	\$ 39,480.25	\$ 57,922.69	\$ -	\$ -	\$ 97,402.94	\$ 91,337.06
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 70,253.00	\$ 13,855.55	\$ 21,612.63	\$ -	\$ -	\$ 35,468.18	\$ 34,784.82
Division Total:		\$ 258,993.00	\$ 53,335.80	\$ 79,535.32	\$ -	\$ -	\$ 132,871.12	\$ 126,121.88
Pool and Beach	111	\$ 219,955.00	\$ 43,585.93	\$ 54,702.97	\$ -	\$ -	\$ 98,288.90	\$ 121,666.10
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 90,469.00	\$ 16,532.54	\$ 22,435.85	\$ -	\$ -	\$ 38,968.39	\$ 51,500.61
Division Total:		\$ 310,424.00	\$ 60,118.47	\$ 77,138.82	\$ -	\$ -	\$ 137,257.29	\$ 173,166.71

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2014

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Paseo Stadium	111	\$ 32,382.00	\$ 6,917.75	\$ 9,206.91	\$ -	\$ -	\$ 16,124.66	\$ 16,257.34
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 13,790.00	\$ 2,780.59	\$ 3,689.57	\$ -	\$ -	\$ 6,470.16	\$ 7,319.84
Division Total:		\$ 46,172.00	\$ 9,698.34	\$ 12,896.48	\$ -	\$ -	\$ 22,594.82	\$ 23,577.18
Parks Admin & Planning	111	\$ 50,717.00	\$ 10,727.20	\$ 13,886.40	\$ -	\$ -	\$ 24,613.60	\$ 26,103.40
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 19,510.00	\$ 4,286.60	\$ 5,661.35	\$ -	\$ -	\$ 9,947.95	\$ 9,562.05
Division Total:		\$ 70,227.00	\$ 15,013.80	\$ 19,547.75	\$ -	\$ -	\$ 34,561.55	\$ 35,665.45
Historic Preservation (GF)	111	\$ 196,455.00	\$ 33,260.48	\$ 55,368.31	\$ -	\$ -	\$ 88,628.79	\$ 107,826.21
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 80,435.00	\$ 12,396.91	\$ 19,902.31	\$ -	\$ -	\$ 32,299.22	\$ 48,135.78
Division Total:		\$ 276,890.00	\$ 45,657.39	\$ 75,270.62	\$ -	\$ -	\$ 120,928.01	\$ 155,961.99
Maintenance	111	\$ 553,796.00	\$ 121,474.91	\$ 158,390.71	\$ -	\$ -	\$ 279,865.62	\$ 273,930.38
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 234,997.00	\$ 50,579.29	\$ 66,309.49	\$ -	\$ -	\$ 116,888.78	\$ 118,108.22
Division Total:		\$ 788,793.00	\$ 172,054.20	\$ 224,700.20	\$ -	\$ -	\$ 396,754.40	\$ 392,038.60
Territorial Parks Protection	111	\$ 87,841.00	\$ 22,106.88	\$ 34,111.16	\$ -	\$ -	\$ 56,218.04	\$ 31,622.96
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 35,501.00	\$ 7,480.05	\$ 11,238.41	\$ -	\$ -	\$ 18,718.46	\$ 16,782.54
Division Total:		\$ 123,342.00	\$ 29,586.93	\$ 45,349.57	\$ -	\$ -	\$ 74,936.50	\$ 48,405.50
GRAND TOTAL:		3,926,298.00	1,674,629.46	773,753.93	0.00	0.00	2,448,383.39	1,477,914.61

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2014

SPECIAL FUNDS

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
DPR POOL MAINTENANCE	230	\$ 100,000.00	\$ 6,540.00	\$ 4,365.00	\$ -	\$ -	\$ 10,905.00	\$ 89,095.00
	240	\$ 249,211.00	\$ 49,530.00	\$ 61,527.50	\$ -	\$ -	\$ 111,057.50	\$ 138,153.50
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 349,211.00	\$ 56,070.00	\$ 65,892.50	\$ -	\$ -	\$ 121,962.50	\$ 227,248.50
DPR RESTROOMS MAINTENANCE	230	\$ 350,166.00	\$ 310,562.00	\$ -	\$ -	\$ -	\$ 310,562.00	\$ 39,604.00
	240	\$ 50,000.00	\$ 6,620.88	\$ 6,626.63	\$ -	\$ -	\$ 13,247.51	\$ 36,752.49
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 400,166.00	\$ 317,182.88	\$ 6,626.63	\$ -	\$ -	\$ 323,809.51	\$ 76,356.49
DPR PUBLIC SERVICES FUND	230	\$ 137,028.00	\$ 30,499.00	\$ 1,500.00	\$ -	\$ -	\$ 31,999.00	\$ 105,029.00
	240	\$ 50,000.00	\$ 3,672.00	\$ 24,275.07	\$ -	\$ -	\$ 27,947.07	\$ 22,052.93
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 187,028.00	\$ 34,171.00	\$ 25,775.07	\$ -	\$ -	\$ 59,946.07	\$ 127,081.93
Dept. Total:		\$ 3,854,247.00	\$ 1,441,210.52	\$ 757,109.11	\$ -	\$ -	\$ 2,198,319.63	\$ 1,655,927.37

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 FY2014
2nd QUARTER FINANCIAL REPORT
March 31, 2014

FEDERAL SUBGRANTS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Historic Preservation Fund / Admin 5101H132521E 101	111	\$ 13,744.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,744.00
	113	\$ 13,744.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,744.00
	220	\$ 14,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,807.00
	230	\$ 8,534.00	\$ 5,926.54	\$ 2,604.00	\$ -	\$ -	\$ 8,530.54	\$ 3.46
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	250	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
	290	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
	363	\$ 3,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120.00
	701	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal:		\$ 58,549.00	\$ 5,926.54	\$ 3,104.00	\$ -	\$ -	\$ 9,030.54	\$ 49,518.46

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Historic Preservation Fund Operations 5101H132521E 102	111	\$ 141,866.00	\$ 30,001.44	\$ 35,833.12	\$ -	\$ -	\$ 65,834.56	\$ 76,031.44
	113	\$ 59,537.42	\$ 12,813.48	\$ 15,324.60	\$ -	\$ -	\$ 28,138.08	\$ 31,399.34
	230	\$ 82,917.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,917.00
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal:		\$ 285,320.42	\$ 42,814.92	\$ 51,157.72	\$ -	\$ -	\$ 93,972.64

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total	Balance
Restroom Repairs & Renovations 5101H132500IB101	230	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00

TOTAL SUB-GRANTS		\$ 1,343,869.42	\$ 48,741.46	\$ 54,261.72	\$ -	\$ -	\$ 103,003.18	\$ 1,240,866.24
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DEPARTMENT OF PARKS AND RECREATION
 FY2014
 SUMMARY OF APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
 AND FUND BALANCES (P.L.32-068)
 As of: March 31, 2014

Object Title	Object	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
Personnel	111	1,515,395.00	316,993.40	445,955.31			762,948.71	752,446.29
	112	0.00	0.00	0.00			0.00	0.00
	113	627,276.00	125,172.24	180,636.39			305,808.63	321,467.37
Subtotal:		2,142,671.00	442,165.64	626,591.70	0.00	0.00	1,068,757.34	1,073,913.66
Operations		775,171.00	591,690.97	32,223.21	0.00	0.00	623,914.18	151,256.82
TOTAL		2,917,842.00	1,033,856.61	658,814.91	0.00	0.00	1,692,671.52	1,225,170.48

SPECIAL FUNDS

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance	
DPR POOL MAINTENANCE	349,211.00	56,070.00	65,892.50	0.00	0.00	121,962.50	227,248.50	
DPR RESTROOMS MAINTENANCE	400,166.00	317,182.88	6,626.63	0.00	0.00	323,809.51	76,356.49	
DPR PUBLIC SERVICE FUND	187,028.00	34,171.00	25,775.07	0.00	0.00	59,946.07	127,081.93	
936,405.00	936,405.00	407,423.88	98,294.20	0.00	0.00	505,718.08	430,686.92	
GRAND TOTAL:		3,854,247	1,441,280	757,109	0	0	2,198,390	1,655,857

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

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: SUMMARY
FUND: GENERAL FUND 5100A1425**

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)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt		Retirement (J * 30.03%)	Retire (DDI) (\$19.02*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/				
1	----	Director's Office	----	----	254,489	0	0	----	259	254,748	76,500	2,970	0	3,694	918	21,775	1,423	107,280	362,028
2	----	Memorial Services	----	----	26,210	0	0	----	0	26,210	7,871	495	0	380	153	0	0	8,899	35,109
3	----	Community Programs	----	----	212,281	0	0	----	796	213,077	63,987	2,969	0	3,090	918	7,271	523	78,758	291,834
4	----	Pool n Beach	----	----	207,227	0	0	----	1,569	208,796	62,701	3,957	0	3,028	1,224	15,381	1,524	87,815	296,610
5	----	Parks Admin n Planning	----	----	52,234	0	0	----	0	52,234	15,686	495	0	757	153	3,940	240	21,271	73,504
6	----	Historic Preservation - GF	----	----	173,753	0	0	----	4,113	177,866	53,413	2,473	0	2,579	765	19,758	1,480	80,468	258,334
7	----	Maintenance	----	----	570,370	0	3,290	----	4,875	578,535	173,733	8,415	0	8,389	2,601	51,605	3,755	248,498	827,033
8	----	Paseo Stadium	----	----	32,970	0	0	----	0	32,970	9,901	2,973	0	478	153	2,583	224	16,312	49,282
9	----	Territorial Park Patrol	----	----	109,060	0	10,906	----	1,984	121,950	36,621	1,484	0	1,768	459	5,512	464	46,308	168,258
10	----	Territorial Seashore Patrol	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
11	----	DIVISION #12	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
12	----	DIVISION #13	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
13	----	DIVISION #14	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
14	----	DIVISION #15	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
15	----	DIVISION #16	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
16	----	DIVISION #17	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
17	----	DIVISION #18	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
18	----	DIVISION #19	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
19	----	DIVISION #20	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
Grand Total:				----	1,638,592	0	14,196	----	13,596	1,666,384	500,413	26,230	0	24,163	7,344	127,825	9,633	695,608	2,361,992

* 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]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: DIRECTOR'S OFFICE
FUND: GENERAL FUND 5100A142500GA00

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)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		E+F+G+ 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-01	60,850	0	0	N/A	0	60,850	18,273	495	0	882	153	2,285	299	22,387	83,237
2	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	I-5	27,665	0	0	N/A	0	27,665	8,308	495	0	401	153	6,510	0	15,867	43,532
3	608	PROPERTY CONTROL OFFICER	CORDERO, Enrique C.	H-14	35,396	0	0	04/17/15	0	35,396	10,629	495	0	513	153	3,176	404	15,370	50,766
4	609	ADMINISTRATIVE SERVICES OFFICER	LIMO, Melva C.	N-6	42,699	0	0	08/13/14	259	42,958	12,900	495	0	623	153	1,924	240	16,335	59,292
5	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	P-12	60,992	0	0		0	60,992	18,316	495	0	884	153	3,940	240	24,028	85,020
6	818	CASHIER II	PALOMO, MaryJane C.	E-11	26,888	0	0	05/05/15	0	26,888	8,074	495	0	390	153	3,940	240	13,292	40,180
7	602	DEPUTY DIRECTOR (Uncl.)	VACANT (Vice - G. Mantanane)	LL-01															
8	604	ADMINISTRATIVE AIDE	VACANT (Vice - J. Eclavea)	F-01															
9	607	ADMINISTRATIVE ASSISTANT	VACANT (Vice - K. Peredo)	J-01															
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
Grand Total:				----	254,489	0	0	----	259	254,748	76,500	2,970	0	3,694	918	21,775	1,423	107,280	362,028

* 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)

INPUT DATA											
(A) No.	(B) Position Number	(C) Position Title	(D) Name of Incumbent	(D) Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K)
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
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	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	0	0	0	0	0	0	0	0
6	818	CASHIER II	PALOMO, MaryJane C.	0	0	0	0	0	0	0	0
7	602	DEPUTY DIRECTOR (Uncl.)	VACANT (Vice - G. Mantanane)	0	0	0	0	0	0	0	0
8	604	ADMINISTRATIVE AIDE	VACANT (Vice - J. Eclavea)	0	0	0	0	0	0	0	0
9	607	ADMINISTRATIVE ASSISTANT	VACANT (Vice - K. Peredo)	0	0	0	0	0	0	0	0
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: MEMORIAL SERVICES
FUND: GENERAL FUND 5100A142510SE213

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)
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*26PP	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	766	LABORER	CHARGUALAF, Crispin Jr.	D-12	26,210	0	0	04/27/15	0	26,210	7,871	495	0	380	153	0	0	8,899	35,109
2	765	LABORER	VACANT (Vice - R. Rapolla)	D-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
3	773	EQUIPMENT OPERATOR II	VACANT (Vice - P. Atoigue)	G-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
4																			
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24																			
25																			
Grand Total:				----	26,210	0	0	----	0	26,210	7,871	495	0	380	153	0	0	8,899	35,109

* 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.	Position Number	Position Title	Name of Incumbent	Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) Subtotal <small>(D+E+F+G+H+I+J)</small>
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	766	LABORER	CHARGUALAF, Crispin Jr.	0	0	0	0	0	0	0	0
2	765	LABORER	VACANT (Vice - R. Rapolla)	0	0	0	0	0	0	0	0
3	773	EQUIPMENT OPERATOR II	VACANT (Vice - P. Atoigue)	0	0	0	0	0	0	0	0
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25											
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: COMMUNITY PROGRAMS
FUND: GENERAL FUND 5100A142511SE001

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)	
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		E+F+G+I Subtotal	Benefits							Total Benefit (K thru Q)	(J + R) TOTAL
								Date	Amt		Retirement (J * 30.03%)	Retire (DDI) (19.02*26P)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	801	RECREATION ADMINISTRATOR	MENDIOLA, Joseph B.	N-11	49,278	0	0	04/11/15	0	49,278	14,798	495	0	715	153	0	0	16,160	65,438
2	811	REC. COORDINATOR	NINETE, Enrique R.	G-17	39,130	0	0	10/20/15	0	39,130	11,751	495	0	567	153	2,583	224	15,773	54,903
3	841	REC. COORDINATOR	MANGLONA, Rudy S.	G-18	37,868	0	0	04/19/14	647	38,515	11,566	495	0	558	153	4,688	299	17,759	56,274
4	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	D-15	28,918	0	0	04/05/15	0	28,918	8,684	495	0	419	153	0	0	9,751	38,669
5	849	RECREATION LEADER I	AGUON, David J.F.	D-17	30,878	0	0	06/18/15	0	30,878	9,273	495	0	448	153	0	0	10,369	41,246
6	856	RECREATION LEADER I	DUENAS, Phillip R.	D-12	26,210	0	0	08/16/14	149	26,359	7,915	495	0	382	153	0	0	8,945	35,303
7	846	RECREATION LEADER I	VACANT	D-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
8	851	RECREATION LEADER I	VACANT (Vice - A. Naburn)	D-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
9	840	RECREATION SUPVR.	VACANT (Vice - R. Artero)	I-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
10	854	RECREATION LEADER I	VACANT (Vice - R. Bass)	D-01	0	0	0		0	0	0	0	0	0	0	0	0	0	0
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Grand Total:				----	212,281	0	0	----	796	213,077	63,987	2,969	0	3,090	918	7,271	523	78,758	291,834

* 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	801	RECREATION ADMINISTRATOR	MENDIOLA, Joseph B.	0	0	0	0	0	0	0	0
2	811	REC. COORDINATOR	NINETE, Enrique R.	0	0	0	0	0	0	0	0
3	841	REC. COORDINATOR	MANGLONA, Rudy S.	0	0	0	0	0	0	0	0
4	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	0	0	0	0	0	0	0	0
5	849	RECREATION LEADER I	AGUON, David J.F.	0	0	0	0	0	0	0	0
6	856	RECREATION LEADER I	DUENAS, Phillip R.	0	0	0	0	0	0	0	0
7	846	RECREATION LEADER I	VACANT	0	0	0	0	0	0	0	0
8	851	RECREATION LEADER I	VACANT (Vice - A. Naburn)	0	0	0	0	0	0	0	0
9	840	RECREATION SUPVR.	VACANT (Vice - R. Artero)	0	0	0	0	0	0	0	0
10	854	RECREATION LEADER I	VACANT (Vice - R. Bass)	0	0	0	0	0	0	0	0
11											
12											
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22											
23											
24											
25											
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: POOL N BEACH
FUND: GENERAL FUND 5100A142512SE004

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+H Subtotal	Benefits							(J + R) TOTAL	
								Date	Amt.		Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PP	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		Total Benefits (K thru Q)
1	753	LIFEGUARD	CRUZ, Eric M.	F-8	25,178	0	0	08/03/14	147	25,325	7,605	495	0	367	153	6,510	404	15,534	40,858
2	821	LIFEGUARD	BENITO, Michael F.	F-5	23,828	0	0	11/02/14	0	23,828	7,155	495	0	345	153	1,572	224	9,944	33,772
3	823	LIFEGUARD	APRIL, Stefan N.	F-5	23,387	0	0	07/14/14	221	23,608	7,089	495	0	342	153	1,572	224	9,875	33,482
4	825	LIFEGUARD	NAUTA, Joseph P.	F-7	24,269	0	0	08/03/14	147	24,416	7,332	495	0	354	153	0	0	8,334	32,749
5	828	LIFEGUARD	GUMABON, Vandrick F.	F-5	23,387	0	0	07/14/14	221	23,608	7,089	495	0	342	153	1,572	224	9,875	33,482
6	830	LIFEGUARD	MAYBERRY, Terry L.	F-16	33,233	0	0	02/28/15	759	33,992	10,208	495	0	493	153	1,572	224	13,145	47,136
7	831	LIFEGUARD	MIRANDA, Robert J.	F-6	23,828	0	0	01/24/14	74	23,902	7,178	495	0	347	153	2,583	224	10,979	34,881
8	835	LIFEGUARD	TAITAGUE, John G.	F-13	30,120	0	0	04/28/15	0	30,120	9,045	495	0	437	153	0	0	10,130	40,250
9	822	HEAD LIFEGUARD	VACANT (Vice - A. Ignacio)	I-01															
10	824	LIFEGUARD INSTRUCTOR	VACANT (Vice - F. San Nicola)	G-01															
11	826	LIFEGUARD	VACANT (Vice - F. San Nicolas)	F-01															
12	827	LIFEGUARD	VACANT (Vice - C. Benito)	F-01															
13	832	LIFEGUARD INSTRUCTOR	VACANT (Vice - A. Ignacio)	G-01															
14	839	LABORER	VACANT (Vice - J. Mendiola)	D-01															
15	829	LIFEGUARD	VACANT (Vice - J. Santos)	F-01															
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25																			
Grand Total:				----	207,227	0	0	----	1,569	208,796	62,701	3,957	0	3,028	1,224	15,381	1,524	87,815	296,610

* 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) (D+E+F+G+H+I+J) Subtotal
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	753	LIFEGUARD	CRUZ, Eric M.	0	0	0	0	0	0	0	0
2	821	LIFEGUARD	BENITO, Michael F.	0	0	0	0	0	0	0	0
3	823	LIFEGUARD	APRIL, Stefan N.	0	0	0	0	0	0	0	0
4	825	LIFEGUARD	NAUTA, Joseph P.	0	0	0	0	0	0	0	0
5	828	LIFEGUARD	GUMABON, Vandrick F.	0	0	0	0	0	0	0	0
6	830	LIFEGUARD	MAYBERRY, Terry L.	0	0	0	0	0	0	0	0
7	831	LIFEGUARD	MIRANDA, Robert J.	0	0	0	0	0	0	0	0
8	835	LIFEGUARD	TAITAGUE, John G.	0	0	0	0	0	0	0	0
9	822	HEAD LIFEGUARD	VACANT (Vice - A. Ignacio)	0	0	0	0	0	0	0	0
10	824	LIFEGUARD INSTRUCTOR	VACANT (Vice - F. San Nicolas)	0	0	0	0	0	0	0	0
11	826	LIFEGUARD	VACANT (Vice - F. San Nicolas)	0	0	0	0	0	0	0	0
12	827	LIFEGUARD	VACANT (Vice - C. Benito)	0	0	0	0	0	0	0	0
13	832	LIFEGUARD INSTRUCTOR	VACANT (Vice - A. Ignacio)	0	0	0	0	0	0	0	0
14	839	LABORER	VACANT (Vice - J. Mendiola)	0	0	0	0	0	0	0	0
15	829	LIFEGUARD	VACANT (Vice - J. Santos)	0	0	0	0	0	0	0	0
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25											
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: PARKS ADMIN & PLANNING
FUND: GENERAL FUND 5100A142520SE213

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)	
No	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		E+F+G+ Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefit (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PF	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/				
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	O-10	52,234	0	0	11/03/14	0	52,234	15,686	495	0	757	153	3,940	240	21,271	73,504
2	715	PROGRAM COORD. I	VACANT	K-01															
3	719	PLANNER II	VACANT	L-01															
4	799	ADMIN AIDE	VACANT (Vice - R. Richards)	F-01															
5	906	ADMINISTRATIVE AIDE	VACANT - (Vice - J. Dela Cruz)	F-01															
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23																			
24																			
25																			
Grand Total:				----	52,234	0	0	----	0	52,234	15,686	495	0	757	153	3,940	240	21,271	73,504

* 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) (D+E+F+G+H+I+J) Subtotal	
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%								
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	715	PROGRAM COORD. I	VACANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	719	PLANNER II	VACANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	799	ADMIN AIDE	VACANT (Vice - R. Richards)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	906	ADMINISTRATIVE AIDE	VACANT - (Vice - J. Dela Cruz)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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Grand Total:				0	0	0	0	0	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 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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: PARKS ADMIN & PLANNING
FUND: GENERAL FUND 5100A142520SE213

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)
No.	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		E+F+G+I Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefit (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 30.03%)	Retire (DDI) \$19.02*26P	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/				
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	O-10	52,234	0	0	11/03/14	0	52,234	15,686	495	0	757	153	3,940	240	21,271	73,504
2	715	PROGRAM COORD. I	VACANT	K-01															
3	719	PLANNER II	VACANT	L-01															
4	799	ADMIN AIDE	VACANT (Vice - R. Richards)	F-01															
5	906	ADMINISTRATIVE AIDE	VACANT - (Vice - J. Dela Cruz)	F-01															
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22																			
23																			
24																			
25																			
Grand Total:				----	52,234	0	0	----	0	52,234	15,686	495	0	757	153	3,940	240	21,271	73,504

* 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)

INPUT DATA											
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) (D+E+F+G+H+I+J) Subtotal
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	0	0	0	0	0	0	0	0
2	715	PROGRAM COORD. I	VACANT	0	0	0	0	0	0	0	0
3	719	PLANNER II	VACANT	0	0	0	0	0	0	0	0
4	799	ADMIN AIDE	VACANT (Vice - R. Richards)	0	0	0	0	0	0	0	0
5	906	ADMINISTRATIVE AIDE	VACANT - (Vice - J. Dela Cruz)	0	0	0	0	0	0	0	0
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25											
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
 DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
 PROGRAM: HISTORIC PRESERVATION
 FUND: GENERAL FUND 5100A142521SE002

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)
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*26PP	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	900	GUAM HIST. PRES.OFCR.	AGUON, Lynda B.	P-18	74,467	0	0	12/26/13	2,051	76,518	22,978	495	0	1,110	153	2,583	224	27,542	104,060
2	901	STATE. ARCHAEOLOGIST	JOSEPH, John Mark	O-11	56,539	0	0	02/28/14	1,225	57,764	17,347	495	0	838	153	2,583	224	21,639	79,403
3	902	HISTORIAN	RAMIREZ, Anthony J.	M-9	42,747	0	0	03/10/14	837	43,584	13,088	495	0	632	153	1,572	224	16,163	59,747
4	911	HP SPECIALIST I	RECRUITMENT	J-1		0	0		0	0	0	495	0	0	153	6,510	404	7,562	7,562
5	839	ARCHAEOLOGIST	RECRUITMENT	M-1		0	0		0	0	0	495	0	0	153	6,510	404	7,562	7,562
6																			
7																			
8																			
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22																			
23																			
24																			
25																			
Grand Total:				----	173,753	0	0	----	4,113	177,866	53,413	2,473	0	2,579	765	19,758	1,480	80,468	258,334

* 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)-(J)						(K) (D+E+F+G+H+I+J) Subtotal
					Night Differential Pay 10%	1/	2/	3/	4/	5/	
1	900	GUAM HIST. PRES.OFCR.	AGUON, Lynda B.	0	0	0	0	0	0	0	0
2	901	STATE. ARCHAEOLOGIST	JOSEPH, John Mark	0	0	0	0	0	0	0	0
3	902	HISTORIAN	RAMIREZ, Anthony J.	0	0	0	0	0	0	0	0
4	911	HP SPECIALIST I	RECRUITMENT	0	0	0	0	0	0	0	0
5	839	ARCHAEOLOGIST	RECRUITMENT	0	0	0	0	0	0	0	0
6											
7											
8											
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16											
17											
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19											
20											
21											
22											
23											
24											
25											
Grand Total:				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



G · E · T · S

B U S I N E S S S Y S T E M S

PO. BOX 8717 • TAMUNING, GUAM 96931
 TEL: (671) 477-8991/2 • FAX: (671) 472-1939
 EMAIL: gbsguam@usa.net
 LOCATED AT 290 ROUTE B, MAITE

To: Dept. of Parks and Recreation

Attn: To Whom it may concern

TEL: FAX: 477-0997 Pages:

From: Christopher A. Morato

Date: 4/4/14

To whom it ma concern,

This letter is to authorized Doyon Ahn Morato or Doyon Ahn to use my checking Account, Check #: 1593, to pay for the reservation of 1 Pavilion at the Yipo Beach Park for April 19, 2014.

Thank you for your attention and assistance, your quick response will be greatly appreciated.

Regards,

A handwritten signature in black ink, appearing to read "C. Morato". The signature is stylized and written over the word "Regards,".

CHRISTOPHER A. MORATO

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: MAINTENANCE
FUND: GENERAL FUND 5100A142522SE009

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)
No	Position Number	Position Title	Name of Incumbent	Grade/Step	Salary	Overtime	Special*	Increment		E+F+G+I Subtotal	Benefits							Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PP	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	650	WELDER LEADER	CHARFAUROS, Michael R.	J-14	39,491	0	0	03/05/14	806	40,297	12,101	495	0	584	153	0	0	13,333	53,630
2	652	UTILITY WORKER	FLORES, Patrick J.	D-14	27,265	0	0	03/20/14	557	27,822	8,355	495	0	403	153	0	0	9,406	37,228
3	711	PARKS MAINT. SUPDT.	DELA ROSA, Eugene M.	M-10	43,018	0	0	10/17/14	0	43,018	12,918	495	0	624	153	2,583	224	16,997	60,015
4	714	EQUIP. OPER. SUPVR.	GALLANDEZ, Crispin A.	L-17	50,611	0	0	09/30/14	148	50,759	15,243	495	0	736	153	2,583	224	19,434	70,193
5	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	I-12	35,056	0	0	09/28/14	100	35,156	10,557	495	0	510	153	6,510	404	18,629	53,765
6	723	MAINTENANCE WORKER	ROMULO, Dan Michael	H-18	39,454	0	0	05/09/14	575	40,029	12,021	495	0	580	153	3,940	240	17,429	57,458
7	724	MAINTENANCE WORKER	BORJA, Melan C.	H-17	40,353	0	0	12/17/13	111	40,464	12,151	495	0	587	153	2,583	224	16,193	56,657
8	739	AGRICULT. GARDENER	SALAS, Frank T.	E-18	32,899	0	3,290	10/02/14	0	36,189	10,868	495	0	525	153	6,510	404	18,955	55,144
9	744	GROUNDWORKER	CHARGUALAF, Joseph G.	D-13	26,343	0	0	07/31/14	231	26,574	7,990	495	0	365	153	1,572	224	10,809	37,383
10	746	LABORER	MANALISAY, Thomas W.	D-12	25,452	0	0	04/12/15	0	25,452	7,643	495	0	369	153	0	0	8,660	34,112
11	747	GROUNDWORKER	AQUININGOC, Antonio A.	D-18	31,287	0	0	06/10/15	0	31,287	9,395	495	0	454	153	6,510	404	17,411	48,698
12	752	LABORER	SALAS, John Jr. Y.	D-12	25,452	0	0	04/27/15	0	25,452	7,643	495	0	369	153	6,510	404	15,574	41,026
13	761	TRADEHELPER	SINOBEN, Anthony F.	D-14	27,265	0	0	09/29/14	80	27,345	8,212	495	0	397	153	1,924	240	11,421	38,766
14	762	LABORER	TELIU, Marky R.	D-12	25,452	0	0	04/12/14	446	25,898	7,777	495	0	378	153	1,572	0	10,373	36,271
15	764	WELDER II	MENO, Michael Q.	I-18	42,247	0	0	03/19/14	863	43,110	12,946	495	0	625	153	2,583	224	17,028	60,136
16	767	LABORER	TAITAGUE, Joseph P.	D-19	32,382	0	0	09/06/14	95	32,477	9,753	495	0	471	153	3,940	240	15,052	47,529
17	775	LABORER	BORJA, Alan	D-13	26,343	0	0	03/15/14	863	27,206	8,170	495	0	394	153	2,285	299	11,796	39,002
18	653	GROUNDWORKER	VACANT	F-01															
19	712	BLDG. MAINT. SUPVR.	VACANT (Vice - M. Munoz)	L-01															
20	734	UTILITY WORKER(LTA)	VACANT (Vice - R. Martinez)	D-01															
21	736	GROUNDWORKER	VACANT (Vice - R. Treñas)	F-01															
22	737	GROUNDWORKER	VACANT (Vice - I. Cruz)	F-01															
23	745	EQUIP. OPERATOR II	VACANT (Vice - A. Tenorio)	G-01															
24	748	GROUNDWORKER	VACANT (Vice - Wl. Manibusan)	D-01															
25	754	GROUNDWORKER	VACANT (Vice - J. Quenga)	D-01															
26	757	GROUNDWORKER	VACANT (Vice - A. Sanchez)	D-01															
27	759	ELECTRICIAN II	VACANT (Vice - J. Barcinas)	I-01															
28	757	GROUNDWORKER	VACANT (Vice - A. Sanchez)	D-01															
29	778	LABORER	VACANT (Vice: M. Tainatongo)	D-01															
30	795	GROUNDWORKER	VACANT	F-01															
Grand Total:				----	570,370	0	3,290	----	4,875	578,535	173,733	8,415	0	8,389	2,601	51,605	3,755	248,498	827,033

* 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											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	650	WELDER LEADER	CHARFAUROS, Michael R.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	652	UTILITY WORKER	FLORES, Patrick J.	0	0	0	0	0	0	0	0
3	711	PARKS MAINT. SUPDT.	DELA ROSA, Eugene M.	0	0	0	0	0	0	0	0
4	714	EQUIP. OPER. SUPVR.	GALLANDEZ, Crispin A.	0	0	0	0	0	0	0	0
5	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	0	0	0	0	0	0	0	0
6	723	MAINTENANCE WORKER	ROMULO, Dan Michael	0	0	0	0	0	0	0	0
7	724	MAINTENANCE WORKER	BORJA, Melan C.	0	0	0	0	0	0	0	0
8	739	AGRICULT. GARDENER	SALAS, Frank T.	0	0	3,290	0	0	0	0	3,290
9	744	GROUNDWORKER	CHARGUALAF, Joseph G.	0	0	0	0	0	0	0	0
10	746	LABORER	MANALISAY, Thomas W.	0	0	0	0	0	0	0	0
11	747	GROUNDWORKER	AQUININGOC, Antonio A.	0	0	0	0	0	0	0	0
12	752	LABORER	SALAS, John Jr. Y.	0	0	0	0	0	0	0	0
13	761	TRADESHelper	SINOBE, Anthony F.	0	0	0	0	0	0	0	0
14	762	LABORER	TELIU, Marky R.	0	0	0	0	0	0	0	0
15	764	WELDER II	MENO, Michael Q.	0	0	0	0	0	0	0	0
16	767	LABORER	TAITAGUE, Joseph P.	0	0	0	0	0	0	0	0
17	775	LABORER	BORJA, Allan	0	0	0	0	0	0	0	0
18	653	GROUND MAINT. SUPVR	VACANT	0	0	0	0	0	0	0	0
19	712	BLDG. MAINT. SUPVR.	VACANT (Vice - M. Munoz)	0	0	0	0	0	0	0	0
20	734	UTILITY WORKER(LTA)	VACANT (Vice - R. Martinez)	0	0	0	0	0	0	0	0
21	736	GROUND MAINT. SUPVR	VACANT (Vice - R. Treltas)	0	0	0	0	0	0	0	0
22	737	GROUND MAINT. SUPVR	VACANT (Vice - I. Cruz)	0	0	0	0	0	0	0	0
23	745	EQUIP. OPERATOR II	VACANT (Vice - A. Tenorio)	0	0	0	0	0	0	0	0
24	748	GROUNDWORKER	VACANT (Vice - Wi. Manibus)	0	0	0	0	0	0	0	0
25	754	GROUNDWORKER	VACANT (Vice - J. Quenga)	0	0	0	0	0	0	0	0
26	757	GROUNDWORKER	VACANT (Vice - A. Sanchez)	0	0	0	0	0	0	0	0
Grand Total:				0	0	3,290	0	0	0	0	3,290

- 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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: PASEO STADIUM
FUND: GENERAL FUND 5100A142513SE008

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)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		E+F+G+I Subtotal	Benefits							Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PF	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	876	LABORER	NEDEDOG, Joseph T.	D-19	32,970	0	0	07/23/15	0	32,970	9,901	2,973	0	478	153	2,583	224	16,312	49,282
2	872	GROUNDS WORKER	VACANT (Vice - I. San Nicolas)	D-1															
3	874	GROUNDS WORKER	VACANT (Vice - K. Duenas)	D-1															
4	875	LABORER	VACANT (Vice - T. Torres)	D-1															
5	810	RECREATION SUPVR.	VACANT (Vice- J. Mendiola)	I-1															
6	855	RECREATION LEADER I	VACANT (Vice - K. Paulino)	D-1															
7																			
8																			
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10																			
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16																			
17																			
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19																			
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21																			
22																			
23																			
24																			
25																			
Grand Total:				----	32,970	0	0	----	0	32,970	9,901	2,973	0	478	153	2,583	224	16,312	49,282

* 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											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	(D+E+F+G+H+I+J) Subtotal
1	876	LABORER	NEDEDOG, Joseph T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	872	GROUNDS WORKER	VACANT (Vice - I. San Nicolas)	0	0	0	0	0	0	0	0
3	874	GROUNDS WORKER	VACANT (Vice - K. Duenas)	0	0	0	0	0	0	0	0
4	875	LABORER	VACANT (Vice - T. Torres)	0	0	0	0	0	0	0	0
5	810	RECREATION SUPVR.	VACANT (Vice- J. Mendiola)	0	0	0	0	0	0	0	0
6	855	RECREATION LEADER I	VACANT (Vice - K. Paulino)	0	0	0	0	0	0	0	0
7	0										
8	0										
9	0										
10	0										
11	0										
12	0										
13	0										
14	0										
15	0										
16	0										
17	0										
18	0										
19	0										
20	0										
21	0										
22	0										
23	0										
24	0										
25	0										
Grand Total:				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

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

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: TERRITORIAL & SEASHORE PARK PROTECTION
FUND: GENERAL FUND 5100A142526CE213

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)	
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*26PP	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	790	TPPO I	GOGO, Vivian L.	HL04-07	37,751	0	3,775	01/02/14	1,072	42,598	12,792	495	0	618	153	1,572	224	15,853	58,451
2	794	TPPO I	LIZAMA, Pedro C.M.	HL04-06	36,354	0	3,635	04/18/14	643	40,632	12,202	495	0	589	153	3,940	240	17,618	58,250
3	791	TPPO I	MESA, Joaquin C.	HL04-04	34,955	0	3,496	08/13/14	269	38,720	11,628	495	0	561	153	0	0	12,837	51,557
4	792	TPPO I	VACANT	HL04-01															
5	795	TPPO I	VACANT	HL04-01															
6	789	TPPO II	VACANT (Vice - N. Caudell)	IL04-01															
7	793	TPP SUPERINTENDENT	VACANT	ML04-01															
8	785	PROGRAM COORD. III	VACANT	M-01															
9																			
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25																			
Grand Total:				----	109,060	0	10,906	----	1,984	121,950	36,621	1,484	0	1,768	459	5,512	464	46,308	168,258

* 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)

INPUT DATA											
No.	Position Number	Position Title	Name of Incumbent	Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) (D+E+F+G+H+I+J) Subtotal
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	790	TPPO I	GOGO, Vivian L.	0	0	3,775	0	0	0	0	3,775
2	794	TPPO I	LIZAMA, Pedro C.M.	0	0	3,635	0	0	0	0	3,635
3	791	TPPO I	MESA, Joaquin C.	0	0	3,496	0	0	0	0	3,496
4	792	TPPO I	VACANT	0	0	0	0	0	0	0	0
5	795	TPPO I	VACANT	0	0	0	0	0	0	0	0
6	789	TPPO II	VACANT (Vice - N. Caudell)	0	0	0	0	0	0	0	0
7	793	TPP SUPERINTENDENT	VACANT	0	0	0	0	0	0	0	0
8											
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15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
Grand Total:				0	0	10,906	0	0	0	0	10,906

- 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

Government of Guam
Fiscal Year 2014
Current Staffing Pattern

FUNCTIONAL AREA: NATURAL RESOURCES
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: SUMMARY
FUND: FEDERAL FUND 100%

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)			
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		BENEFITS										Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *29.67%)	Retire (DDI) (\$19.02*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)				
1	----	Historic Resources Division	----	----	271,661	0	0	----	2,641	274,302	69,291	3,465	0	3,387	1,071	10,664	850	88,728	363,030		
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13																					
14																					
15																					
16																					
17																					
19																					
20																					
Grand Total:				----	271,661	0	0	----	2,641	274,302	69,291	3,465	0	3,387	1,071	10,664	850	88,728	363,030		

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2015 (Proposed) GovGuam contribution rate of 29.67% for the Government of Guam Retirement is subject to change.
 2/ FY 2015 (Proposed) GovGuam contribution rate of \$19.02 (bi-weekly) for DDI is subject to change
 3/ FY 2015 (Proposed) GovGuam contribution rate of \$153.00 (per annum) for Life Insurance is subject to change

Government of Guam
Fiscal Year 2014
Current Staffing Pattern

FUNCTIONAL AREA: NATURAL RESOURCES
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC RESOURCES DIVISION
FUND: FEDERAL FUND 5101H132521EI102

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)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		BENEFITS									
								Date	Amt.	E+F+G+I Subtotal	Retirement (J * 29.67%)	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
1	F712	HP SPECIALIST II	GARRIDO, Jose U.	L-2	38,506	0	0	07/05/15	243	38,749	11,497	495	0	562	153	0	0	12,707	51,456
2	F720	PROGRAM COORDINATOR I	YAMASTA, Michelle S.	K-3	36,530	0	0	12/06/14	1,038	37,568	11,146	495	0	545	153	6,510	404	19,253	56,821
3	F722	ARCHAEOLOGICAL TECHNICIAN II	MASGA, Alfred S.	I-5	33,182	0	0	11/27/14	1,048	34,230	10,156	495	0	496	153	1,572	223	13,095	47,325
4	F723	COMPUTER DATA LIBRARIAN	OLKERIIL, Christine M.	G-1	24,729	0	0	05/12/15	312	25,041	7,430	495	0	363	153	2,582	223	11,246	36,287
5	F721	HP SPECIALIST III	RECRUITMENT (Vice - W. Hernandez)	M-1	40,762	0	0	N/A	0	40,762	12,094	495	0	591	153	0	0	13,333	54,095
6	F718	GEOGRAPHIC MAPPING TECH.	RECRUITMENT (Vice - P. Fegurgur)	I-1	28,595	0	0	N/A	0	28,595	8,484	495	0	415	153	0	0	9,547	38,142
7	F719	PROGRAM COORDINATOR II	VACANT (Vice - C. Bustos)	M-1	40,762														
8	F724	COMPUTER OPERATOR II	RECRUITMENT	I-1	28,595	0	0	N/A	0	28,595	8,484	495	0	415	153	0	0	9,547	38,142
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
Grand Total:				----	271,661	0	0	----	2,641	233,540	69,291	3,465	0	3,387	1,071	10,664	850	88,728	322,268

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2015 (Proposed) GovGuam contribution rate of 29.67% for the Government of Guam Retirement is subject to change.
 2/ FY 2015 (Proposed) GovGuam contribution rate of \$19.02 (bi-weekly) for DDI is subject to change
 3/ FY 2015 (Proposed) GovGuam contribution rate of \$153.00 (per annum) for Life Insurance is subject to change

Government of Guam
Fiscal Year 2014
Current Staffing Pattern

INPUT DATA											
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Holiday Pay	(E)	(F)	(G)	(H)	(I)	(J)	(K) Subtotal <small>(D+E+F+G+H+I+J)</small>
					Night Differential Pay 10%	Hazard 10%	Hazard 8%	Nurse Sunday Pay 1.5	Nurse Pay 1.5	EMT Pay 15%	
1	F712	HP SPECIALIST II	GARRIDO, Jose U.	0	0	0	0	0	0	0	0
2	F720	PROGRAM COORDINATOR I	YAMASTA, Michelle S.	0	0	0	0	0	0	0	0
3	F722	ARCHAEOLOGICAL TECHNICIAN II	MASGA, Alfred S.	0	0	0	0	0	0	0	0
4	F723	COMPUTER DATA LIBRARIAN	OLKERIIL, Christine M.	0	0	0	0	0	0	0	0
5	F721	HP SPECIALIST III	RECRUITMENT (Vice - W. Hernandez)	0	0	0	0	0	0	0	0
6	F718	GEOGRAPHIC MAPPING TECH.	RECRUITMENT (Vice - P. Fegurgu)	0	0	0	0	0	0	0	0
7	F719	PROGRAM COORDINATOR II	VACANT (Vice - C. Bustos)	0	0	0	0	0	0	0	0
8	F724	COMPUTER OPERATOR II	RECRUITMENT	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
Grand Total:				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

User ID : DPRLIMOM
 To date : 3/2014
 Account : 5***A1425***
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A142500GA001111	DIRECTOR'S OFFICE	89,232.00	89,036.00		196.00	70,934.00
160,166.00						
5100A142500GA001113	DIRECTOR'S OFFICE	42,159.00	42,841.46		682.46-	30,960.00
73,119.00						
5100A142500GA001230	DIRECTOR'S OFFICE	97,832.00	29,918.90	39,170.90	28,742.20	10,870.00
108,702.00						
5100A142500GA001240	DIRECTOR'S OFFICE	8,012.00	2,649.33	4,354.94	1,007.73	9,793.00
17,805.00						
5100A142500GA001250	DIRECTOR'S OFFICE	17,000.00	16,300.00		700.00	13,000.00
12,724.00						
5100A142500GA001361	DIRECTOR'S OFFICE	260,755.00	125,563.89	135,191.11		28,973.00
289,728.00						
5100A142500GA001362	DIRECTOR'S OFFICE	258,300.00	195,094.84	63,205.16		28,700.00
287,000.00						
5100A142500GA001363	DIRECTOR'S OFFICE	26,291.00	11,212.89	1,242.22	13,835.89	2,921.00
29,212.00						
5100A142500GA001450	DIRECTOR'S OFFICE	17,000.00	16,300.00		700.00	13,000.00
30,000.00						
GA001 PROGRAM TOTALS		Count: 9	512,617.31	243,164.33	43,799.36	208,875.00
1,008,456.00		799,581.00				
00 DIVISION TOTALS		Count: 9	512,617.31	243,164.33	43,799.36	208,875.00
1,008,456.00		799,581.00				

5100A142510SE213111	MEMORIAL SERVICE	13,169.00	12,710.16		458.84	13,174.00
26,343.00						
5100A142510SE213113	MEMORIAL SERVICE	4,602.00	4,205.86		396.14	4,600.00
9,202.00						
SE213 PROGRAM TOTALS		Count: 2	16,916.02		854.98	17,774.00
35,545.00		17,771.00				
10 DIVISION TOTALS		Count: 2	16,916.02		854.98	17,774.00
35,545.00		17,771.00				

5100A142511SE001111	COMMUNITY PROGRAMS	103,519.00	97,402.94		6,116.06	85,221.00
188,740.00						
5100A142511SE001113	COMMUNITY PROGRAMS	40,729.00	35,468.18		5,260.82	29,524.00
70,253.00						
SE001 PROGRAM TOTALS		Count: 2	132,871.12		11,376.88	114,745.00
258,993.00		144,248.00				
11 DIVISION TOTALS		Count: 2	132,871.12		11,376.88	114,745.00
258,993.00		144,248.00				

5100A142512SE004111	POOL AND BEACH	119,119.00	98,288.90		20,830.10	100,836.00
219,955.00						

Run Date : 3/31/14
 Run Time : 17:07:32

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 2
 Program: PRTAPPN

User ID : DPRLIMOM
 To date : 3/2014
 Account : 5***A1425****
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A142512SE004113	POOL AND BEACH					
		90,469.00	38,968.39		11,861.61	39,639.00
SE004 PROGRAM TOTALS		Count: 2				
		310,424.00	137,257.29		32,691.71	140,475.00
12 DIVISION TOTALS	Count: 2					
		310,424.00	137,257.29		32,691.71	140,475.00

5100A142513SE008111	PASEO STADIUM					
		32,382.00	16,124.66		60.34	16,197.00
5100A142513SE008113	PASEO STADIUM					
		13,790.00	6,470.16		419.84	6,900.00
SE008 PROGRAM TOTALS		Count: 2				
		46,172.00	22,594.82		480.18	23,097.00
13 DIVISION TOTALS	Count: 2					
		46,172.00	22,594.82		480.18	23,097.00

5100A142520SE213111	PARKS ADMIN & PLANNING					
		50,717.00	24,613.60		749.40	25,354.00
5100A142520SE213113	PARKS ADMIN & PLANNING					
		19,510.00	9,947.95		197.95	9,760.00
SE213 PROGRAM TOTALS		Count: 2				
		70,227.00	34,561.55		551.45	35,114.00
20 DIVISION TOTALS	Count: 2					
		70,227.00	34,561.55		551.45	35,114.00

5100A142521SE002111	HISTORIC PRESERVATION DIVISION					
		196,455.00	88,628.79		9,599.21	98,227.00
5100A142521SE002113	HISTORIC PRESERVATION DIVISION					
		80,435.00	32,299.22		7,922.78	40,213.00
SE002 PROGRAM TOTALS		Count: 2				
		276,890.00	120,928.01		17,521.99	138,440.00
21 DIVISION TOTALS	Count: 2					
		276,890.00	120,928.01		17,521.99	138,440.00

5100A142522SE009111	MAINTENANCE					
		553,796.00	279,865.62		6,173.38	267,757.00

Run Date . : 3/31/14
 Run Time . : 17:07:32

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 3
 Program: PRTAPPN

User ID . . . : DPRELIMOM
 To date . . . : 3/2014
 Account . . . : 5***A1425*****
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5100A142522SE009113	MAINTENANCE					
		234,997.00	116,888.78		6,208.22	111,900.00

SE009 PROGRAM TOTALS	Count:	2				
788,793.00	409,136.00		396,754.40		12,381.60	379,657.00

22 DIVISION TOTALS	Count:	2				
788,793.00	409,136.00		396,754.40		12,381.60	379,657.00

5100A142526CE213111	TERRITORIAL PARKS PROTECTION					
		87,841.00	56,218.04		5,479.04-	37,102.00
5100A142526CE213113	TERRITORIAL PARKS PROTECTION					
		35,501.00	18,718.46		2,731.54	14,051.00

CE213 PROGRAM TOTALS	Count:	2				
123,342.00	72,189.00		74,936.50		2,747.50-	51,153.00

26 DIVISION TOTALS	Count:	2				
123,342.00	72,189.00		74,936.50		2,747.50-	51,153.00

25 DEPARTMENT TOTALS:	Count:	25				
2,918,842.00	1,809,512.00		1,449,437.02	243,164.33	116,910.65	1,109,330.00

A14 APTYP+FY TOTALS:	Count:	25				
2,918,842.00	1,809,512.00		1,449,437.02	243,164.33	116,910.65	1,109,330.00

100 FUND TOTALS:	Count:	25				
2,918,842.00	1,809,512.00		1,449,437.02	243,164.33	116,910.65	1,109,330.00

5206A142500GA203230	TAF - DPR POOL MAINTENANCE					
		100,000.00	5,505.00	5,400.00	79,095.00	10,000.00
5206A142500GA203240	TAF - DPR POOL MAINTENANCE					
		249,211.00	110,922.50	135.00	1,088.50	137,065.00
5206A142500GA203250	TAF - DPR POOL MAINTENANCE					
5206A142500GA203361	TAF - DPR POOL MAINTENANCE					
5206A142500GA203362	TAF - DPR POOL MAINTENANCE					

GA203 PROGRAM TOTALS	Count:	5				
349,211.00	202,146.00		116,427.50	5,535.00	80,183.50	147,065.00

5206A142500GA216230	TAF -DPR RESTROOMS MAINTENANCE					
		350,166.00	131,935.00	178,627.00	4,587.00	35,017.00

Run Date : 3/31/14
 Run Time : 17:07:32

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 4
 Program: PRTAPPN

User ID : DPRLIMOM
 To date : 3/2014
 Account : 5***A1425*****
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5206A142500GA216240	TAF -DPR RESTROOMS MAINTENANCE	50,000.00	22,500.00	8,459.65		
5206A142500GA216361	TAF -DPR RESTROOMS MAINTENANCE			4,787.86	9,252.49	27,500.00
5206A142500GA216362	TAF -DPR RESTROOMS MAINTENANCE					

GA216 PROGRAM TOTALS	Count:	4				
400,166.00	337,649.00		140,394.65	183,414.86	13,839.49	62,517.00

00 DIVISION TOTALS	Count:	9				
749,377.00	539,795.00		256,822.15	188,949.86	94,022.99	209,582.00

25 DEPARTMENT TOTALS:	Count:	9				
749,377.00	539,795.00		256,822.15	188,949.86	94,022.99	209,582.00

A14 APTY+FY TOTALS:	Count:	9				
749,377.00	539,795.00		256,822.15	188,949.86	94,022.99	209,582.00

206 FUND TOTALS:	Count:	9				
749,377.00	539,795.00		256,822.15	188,949.86	94,022.99	209,582.00

5620A142501GA201230	DPR DIRECTOR'S OFFICE	137,028.00	123,325.00	13,899.00		
5620A142501GA201240	DPR DIRECTOR'S OFFICE	50,000.00	22,500.00	23,972.07	18,100.00	13,703.00
				3,975.00	5,447.07	27,500.00

GA201 PROGRAM TOTALS	Count:	2				
187,028.00	145,825.00		37,871.07	22,075.00	85,878.93	41,203.00

01 DIVISION TOTALS	Count:	2				
187,028.00	145,825.00		37,871.07	22,075.00	85,878.93	41,203.00

25 DEPARTMENT TOTALS:	Count:	2				
187,028.00	145,825.00		37,871.07	22,075.00	85,878.93	41,203.00

A14 APTY+FY TOTALS:	Count:	2				
187,028.00	145,825.00		37,871.07	22,075.00	85,878.93	41,203.00

620 FUND TOTALS:	Count:	2				
187,028.00	145,825.00		37,871.07	22,075.00	85,878.93	41,203.00

FINAL TOTALS	Count:	36				
3,855,247.00	2,495,132.00		1,744,130.24	454,189.19	296,812.57	1,360,115.00

Appropriation account . . : 5100Z102500WL404361 DEPT PARKS AND RECREAT - POWER
Ledger : 5
Fund : 100 GENERAL FUND
Appropriation type . . : Z WORK REQUESTS
Fiscal year. : 10
Dept/division. : 25 00 DEPARTMENT OF PARKS AND RECREATION
Program number : WL404
Object code. : 361 POWER UTILITY

	Last Closed 12/2013	To date 3/2014
Original appropriation . . :		
Budget adjustments :		
Total appropriations . . . :		
Current period allotment :		
YTD allotment :	283.63	283.63
Current prd expenditures :		
YTD expenditures :		
Outstanding encumbrance :	283.63	283.63

Authorization number . . : U102500101
Grant award number . . . :
Catalog number :
Federal percent :
Local percent :
Local account number . . : 5100A100600CC040280
Job order number : 250010404361
Begin date : 10/01/2009
Lapse date : 9/30/2010
Obligation end date . . . : 9/30/2010
Expenditure end date . . : 12/29/2010
Government function code : UNC UNCLASSIFIED

Date added/user : 11/21/2009 ACCARILA
Date updated/user :

Type option, press Enter.

- 5=Display 6=Print 8=Transaction 9=Budget 10=Encumbrnce
- 11=Acct Total 13=Dsp FAS 14=Inv issues 16=FGIA 18=Monthly

Opt	Account No	Account name	Object Description
<u>Total Approp</u>		<u>YTD Allot - (Expend + Encumb)</u>	<u>Fund Avail</u>
___	5100Z102500WL404361	DEPT PARKS AND RECREAT - POWER	POWER UTILITY
		283.63	283.63
___	5100Z102500WL404800	DEPT PARKS AND RECREAT - POWER	EXP REIM
___	5101H132500IB101230	RESTROOM REPAIRS & RENOVATIONS	CONTRACT
		1,000,000.00	1,000,000.00
___	5101H132500IB101250	RESTROOM REPAIRS & RENOVATIONS	EQUIPMENT
___	5101H132500IB101450	RESTROOM REPAIRS & RENOVATIONS	CAPITAL

More...

- F3=Exit F5=Refresh F9=Chg date F10=Position F12=Cancel
- F14=File Total F16=Lapse Sum F17=SumByObj F21=Prt/Export F23=More opts

Appropriation account . . : 5101H132500IB101230 RESTROOM REPAIRS & RENOVATIONS
Ledger : 5
Fund : 101 FEDERAL GRANT FUND
Appropriation type . . : H 100% FEDERAL CONTINUING
Fiscal year : 13
Dept/division : 25 00 DEPARTMENT OF PARKS AND RECREATION
Program number : IB101
Object code : 230 CONTRACT

	Last Closed 12/2013	To date 3/2014
Original appropriation . . :	1000000.00	1000000.00
Budget adjustments :		
Total appropriations . . . :	1000000.00	1000000.00
Current period allotment . :		
YTD allotment :	1000000.00	1000000.00
Current prd expenditures . :		
YTD expenditures :		
Outstanding encumbrance . :		

More ...

Enter=Continue F3=Exit

F12=Cancel

Roll=Next/Prev Rcd

Appropriation account . . . : 5101H132500IB101230
Account name : RESTROOM REPAIRS & RENOVATIONS
Authorization number :
Grant award number : D13AP00033 DOI REPAIRS AND RENOVATIONS
Catalog number : 15.875 DOI
Governmental function code : REC RECREATION
Appropriation function code: 7500 Recreation
Federal percent : 1.0000
Local percent :
Local account number :
Job order number : 250013101230
Begin date : 5 1 2013
Lapse date : 4 30 2018
Obligation end date : 4 30 2018
Expenditure end date : 7 29 2018

Add user, date : ACCEDROR 8 12 2013
Update user, date : ACCEDROR 8 12 2013 Bottom
Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Run Date : 3/31/14
 Run Time : 17:10:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PRTAPPN

User ID : DPRLIMOM
 To date : 3/2014
 Account : 5***H132521***
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5101H132521EI101111	HISTORIC PRESERVATION FUND ADM	13,744.00	13,744.00		13,744.00	
5101H132521EI101113	HISTORIC PRESERVATION FUND ADM	13,744.00	13,744.00		13,744.00	
5101H132521EI101220	HISTORIC PRESERVATION FUND ADM	14,807.00	14,807.00		14,807.00	
5101H132521EI101230	HISTORIC PRESERVATION FUND ADM	8,534.00	8,534.00	2,463.28	3.46	6,067.26
5101H132521EI101240	HISTORIC PRESERVATION FUND ADM	1,000.00	1,000.00		1,000.00	
5101H132521EI101250	HISTORIC PRESERVATION FUND ADM	2,100.00	2,100.00		2,100.00	
5101H132521EI101290	HISTORIC PRESERVATION FUND ADM	500.00	500.00	500.00		
5101H132521EI101361	HISTORIC PRESERVATION FUND ADM					
5101H132521EI101362	HISTORIC PRESERVATION FUND ADM					
5101H132521EI101363	HISTORIC PRESERVATION FUND ADM	3,120.00	3,120.00		3,120.00	
5101H132521EI101701	HISTORIC PRESERVATION FUND ADM	1,000.00	1,000.00		1,000.00	

EI101 PROGRAM TOTALS	Count:	11				
58,549.00	58,549.00		2,963.28	6,067.26	49,518.46	

5101H132521EI102111	HISTORIC PRESERVATION FUND OPR	141,866.00	141,866.00	65,834.56	76,031.44	
5101H132521EI102113	HISTORIC PRESERVATION FUND OPR	59,537.42	59,537.42	28,138.08	31,399.34	
5101H132521EI102230	HISTORIC PRESERVATION FUND OPR	82,917.00	82,917.00		82,917.00	
5101H132521EI102240	HISTORIC PRESERVATION FUND OPR	1,000.00	1,000.00		1,000.00	
5101H132521EI102450	HISTORIC PRESERVATION FUND OPR					

EI102 PROGRAM TOTALS	Count:	5				
285,320.42	285,320.42		93,972.64		191,347.78	

21 DIVISION TOTALS	Count:	16				
343,869.42	343,869.42		96,935.92	6,067.26	240,866.24	

25 DEPARTMENT TOTALS:	Count:	16				
343,869.42	343,869.42		96,935.92	6,067.26	240,866.24	

H13 APTYP+BY TOTALS:	Count:	16				
343,869.42	343,869.42		96,935.92	6,067.26	240,866.24	

101 FUND TOTALS:	Count:	16				
343,869.42	343,869.42		96,935.92	6,067.26	240,866.24	

FINAL TOTALS	Count:	16				
343,869.42	343,869.42		96,935.92	6,067.26	240,866.24	

User ID : DPRLIMOM
 To date : 4/2014
 Account : 5101H132521EI101
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5101H132521EI101111	HISTORIC PRESERVATION FUND ADM	13,744.00			13,744.00	
5101H132521EI101113	HISTORIC PRESERVATION FUND ADM	13,744.00			13,744.00	
5101H132521EI101220	HISTORIC PRESERVATION FUND ADM	14,807.00			14,807.00	
5101H132521EI101230	HISTORIC PRESERVATION FUND ADM	8,534.00	2,463.28	4,195.28	1,875.44	
5101H132521EI101240	HISTORIC PRESERVATION FUND ADM	1,000.00			1,000.00	
5101H132521EI101250	HISTORIC PRESERVATION FUND ADM	2,100.00			2,100.00	
5101H132521EI101290	HISTORIC PRESERVATION FUND ADM	500.00	500.00			500.00
5101H132521EI101361	HISTORIC PRESERVATION FUND ADM					
5101H132521EI101362	HISTORIC PRESERVATION FUND ADM					
5101H132521EI101363	HISTORIC PRESERVATION FUND ADM	3,120.00			3,120.00	
5101H132521EI101701	HISTORIC PRESERVATION FUND ADM	1,000.00			1,000.00	
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5101 PROGRAM TOTALS	Count:	58,549.00	2,963.28	4,195.28	51,390.44	
<hr/>						
21 DIVISION TOTALS	Count:	58,549.00	2,963.28	4,195.28	51,390.44	
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25 DEPARTMENT TOTALS:	Count:	58,549.00	2,963.28	4,195.28	51,390.44	
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H13 APTYP+FY TOTALS:	Count:	58,549.00	2,963.28	4,195.28	51,390.44	
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101 FUND TOTALS:	Count:	58,549.00	2,963.28	4,195.28	51,390.44	
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FINAL TOTALS	Count:	58,549.00	2,963.28	4,195.28	51,390.44	

User ID : DPRLIMOM
 To date : 4/2014
 Account : 5101H132521EI102
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5101H132521EI102111	HISTORIC PRESERVATION FUND OPR	141,866.00	65,834.56		76,031.44	
5101H132521EI102113	HISTORIC PRESERVATION FUND OPR	59,537.42	28,138.08		31,399.34	
5101H132521EI102230	HISTORIC PRESERVATION FUND OPR	82,917.00			82,917.00	
5101H132521EI102240	HISTORIC PRESERVATION FUND OPR	1,000.00			1,000.00	
5101H132521EI102450	HISTORIC PRESERVATION FUND OPR					
<hr/>						
EI102 PROGRAM TOTALS		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	
<hr/>						
21 DIVISION TOTALS		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	
<hr/>						
25 DEPARTMENT TOTALS:		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	
<hr/>						
H13 APTYP+FY TOTALS:		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	
<hr/>						
101 FUND TOTALS:		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	
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FINAL TOTALS		Count:	5			
285,320.42		285,320.42	93,972.64		191,347.78	