



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

32-14-2208

October 29, 2014

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

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

Date: 10-30-14

Time: 10:30 am

Received By: [Signature]

2014 OCT 30 AM 10:53
[Signature]

Dear Speaker Won Pat,

In accordance with Public Law 32-068, the Department of Parks and Recreation hereby transmit its 3rd quarter financial report for FY2014 which ended September 30, 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 October 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

2208

Attachments:

cc: BBMR
OPA

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
4th QUARTER FINANCIAL REPORT
Ending September 30, 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	\$ 194,130.00	\$ 33,737.36	\$ 55,298.64	\$ 58,739.31	\$ 73,621.38	\$ 221,396.69	\$ (27,266.69)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 83,811.00	\$ 15,424.49	\$ 27,417.17	\$ 25,179.49	\$ 30,654.41	\$ 98,675.56	\$ (14,864.56)
Subtotal:		\$ 277,941.00	\$ 49,161.85	\$ 82,715.81	\$ 83,918.80	\$ 104,275.79	\$ 320,072.25	\$ (42,131.25)
Operations	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 96,702.00	\$ 65,377.56	\$ 3,712.24	\$ 5,146.77	\$ 7,297.85	\$ 81,534.42	\$ 15,167.58
	240	\$ 15,305.00	\$ 1,035.45	\$ 5,968.82	\$ 3,158.46	\$ 3,270.63	\$ 13,433.36	\$ 1,871.64
	250	\$ 12,724.00	\$ -	\$ -	\$ 10,473.00	\$ -	\$ 10,473.00	\$ 2,251.00
	271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 289,728.00	\$ 260,755.00	\$ -	\$ 28,973.00	\$ -	\$ 289,728.00	\$ -
	362	\$ 301,500.00	\$ 258,300.00	\$ -	\$ 28,700.00	\$ 14,500.00	\$ 301,500.00	\$ -
	363	\$ 29,212.00	\$ 6,212.96	\$ 6,242.15	\$ 4,770.61	\$ 2,405.64	\$ 19,631.36	\$ 9,580.64
450	\$ 30,000.00	\$ -	\$ 16,300.00	\$ -	\$ -	\$ 16,300.00	\$ 13,700.00	
Subtotal:		\$ 775,171.00	\$ 591,680.97	\$ 32,223.21	\$ 81,221.84	\$ 27,474.12	\$ 732,600.14	\$ 42,570.86
Division Total:		\$ 1,053,112.00	\$ 640,842.82	\$ 114,939.02	\$ 165,140.64	\$ 131,749.91	\$ 1,052,672.39	\$ 439.61
Memorial Services	111	\$ 26,343.00	\$ 5,642.64	\$ 7,067.52	\$ 6,048.00	\$ 7,545.60	\$ 26,303.76	\$ 39.24
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 9,202.00	\$ 1,836.25	\$ 2,369.61	\$ 2,054.17	\$ 2,555.97	\$ 8,816.00	\$ 386.00
Division Total:		\$ 35,545.00	\$ 7,478.89	\$ 9,437.13	\$ 8,102.17	\$ 10,101.57	\$ 35,119.76	\$ 425.24
Community Programs	111	\$ 188,740.00	\$ 39,480.25	\$ 57,922.69	\$ 47,445.52	\$ 51,263.71	\$ 196,112.17	\$ (7,372.17)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 70,253.00	\$ 13,855.55	\$ 21,612.63	\$ 19,531.15	\$ 20,479.45	\$ 75,478.78	\$ (5,225.78)
Division Total:		\$ 258,993.00	\$ 53,335.80	\$ 79,535.32	\$ 66,976.67	\$ 71,743.16	\$ 271,590.95	\$ (12,597.95)
Pool and Beach	111	\$ 216,955.00	\$ 43,585.93	\$ 54,702.97	\$ 47,330.54	\$ 57,691.98	\$ 203,311.42	\$ 13,643.58
	112	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 201.00	\$ 201.00	\$ 2,799.00
	113	\$ 90,469.00	\$ 16,532.54	\$ 22,435.85	\$ 19,514.16	\$ 22,435.69	\$ 80,918.24	\$ 9,550.76
Division Total:		\$ 310,424.00	\$ 60,118.47	\$ 77,138.82	\$ 66,844.70	\$ 80,328.67	\$ 284,430.66	\$ 25,993.34

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
4th QUARTER FINANCIAL REPORT
Ending September 30, 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	\$ 7,850.51	\$ 10,311.37	\$ 34,286.54	\$ (1,904.54)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 13,790.00	\$ 2,780.59	\$ 3,689.57	\$ 3,150.52	\$ 4,158.06	\$ 13,778.74	\$ 11.26
Division Total:		\$ 46,172.00	\$ 9,698.34	\$ 12,896.48	\$ 11,001.03	\$ 14,469.43	\$ 48,065.28	\$ (1,893.28)
Parks Admin & Planning	111	\$ 50,717.00	\$ 10,727.20	\$ 13,886.40	\$ 12,052.80	\$ 15,574.56	\$ 52,240.96	\$ (1,523.96)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 19,510.00	\$ 4,286.60	\$ 5,661.35	\$ 4,900.81	\$ 6,072.88	\$ 20,921.64	\$ (1,411.64)
Division Total:		\$ 70,227.00	\$ 15,013.80	\$ 19,547.75	\$ 16,953.61	\$ 21,647.44	\$ 73,162.60	\$ (2,935.60)
Historic Preservation (GF)	111	\$ 196,455.00	\$ 33,260.48	\$ 55,368.31	\$ 40,154.00	\$ 49,484.46	\$ 178,267.25	\$ 18,187.75
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 80,435.00	\$ 12,396.91	\$ 19,902.31	\$ 14,776.01	\$ 18,081.17	\$ 65,156.40	\$ 15,278.60
Division Total:		\$ 276,890.00	\$ 45,657.39	\$ 75,270.62	\$ 54,930.01	\$ 67,565.63	\$ 243,423.65	\$ 33,466.35
Maintenance	111	\$ 553,796.00	\$ 121,474.91	\$ 158,390.71	\$ 139,594.63	\$ 167,193.69	\$ 586,653.94	\$ (32,857.94)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 234,997.00	\$ 50,579.29	\$ 66,309.49	\$ 55,874.51	\$ 65,319.97	\$ 238,083.26	\$ (3,086.26)
Division Total:		\$ 788,793.00	\$ 172,054.20	\$ 224,700.20	\$ 195,469.14	\$ 232,513.66	\$ 824,737.20	\$ (35,944.20)
Territorial Parks Protection	111	\$ 87,841.00	\$ 22,106.88	\$ 34,111.16	\$ 29,185.31	\$ 38,677.98	\$ 124,081.33	\$ (36,240.33)
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 35,501.00	\$ 7,480.05	\$ 11,238.41	\$ 10,099.45	\$ 12,818.06	\$ 41,635.97	\$ (6,134.97)
Division Total:		\$ 123,342.00	\$ 29,586.93	\$ 45,349.57	\$ 39,284.76	\$ 51,496.04	\$ 165,717.30	\$ (42,375.30)
GRAND TOTAL:		4,016,610.00	1,674,629.46	773,753.93	789,843.37	813,365.42	4,051,592.18	(34,982.18)

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 Fiscal Year 2014
4th QUARTER FINANCIAL REPORT
Ending September 30, 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	\$ 19,400.00	\$ 6,540.00	\$ 4,365.00	\$ -	\$ -	\$ 10,905.00	\$ 8,495.00
	240	\$ 203,290.00	\$ 49,530.00	\$ 61,527.50	\$ 91,660.00	\$ 204.60	\$ 202,922.10	\$ 367.90
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -
	362	\$ 60,521.00	\$ -	\$ -	\$ 24,000.00	\$ 36,521.00	\$ 60,521.00	\$ -
Program Total		\$ 349,211.00	\$ 56,070.00	\$ 65,892.50	\$ 181,660.00	\$ 36,725.60	\$ 340,348.10	\$ 8,862.90
DPR RESTROOMS MAINTENANCE	230	\$ 320,149.00	\$ 310,482.00	\$ -	\$ -	\$ 9,581.50	\$ 320,043.50	\$ 105.50
	240	\$ 20,000.00	\$ 6,620.88	\$ 6,626.63	\$ 1,035.52	\$ 714.94	\$ 14,997.97	\$ 5,002.03
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	362	\$ 50,017.00	\$ -	\$ -	\$ 10,000.00	\$ 40,017.00	\$ 50,017.00	\$ -
Program Total		\$ 400,166.00	\$ 317,082.88	\$ 6,626.63	\$ 21,035.52	\$ 50,313.44	\$ 395,058.47	\$ 5,107.53
DPR PUBLIC SERVICES FUND	230	\$ 115,528.00	\$ 30,499.00	\$ 1,500.00	\$ 21,020.45	\$ 42,262.51	\$ 95,281.96	\$ 20,246.04
	240	\$ 71,500.00	\$ 3,672.00	\$ 24,275.07	\$ 14,978.95	\$ 23,120.62	\$ 66,046.64	\$ 5,453.36
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Total		\$ 187,028.00	\$ 34,171.00	\$ 25,775.07	\$ 35,999.40	\$ 65,383.13	\$ 161,328.60	\$ 25,699.40
Dept. Total:		\$ 3,899,903.00	\$ 1,441,110.52	\$ 757,109.11	\$ 863,397.65	\$ 834,037.68	\$ 3,895,654.96	\$ 4,248.04

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 FY2014
4th QUARTER FINANCIAL REPORT
September 30, 2014

FEDERAL SUB-GRANTS

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 5101H132521E1101	111	\$ 14,724.16	\$ -	\$ -	\$ 4,099.20	\$ 10,624.96	\$ 14,724.16	\$ -
	113	\$ 7,526.89	\$ -	\$ -	\$ 2,156.59	\$ 5,370.30	\$ 7,526.89	\$ -
	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 12,182.55	\$ 5,926.54	\$ 2,604.00	\$ 1,936.57	\$ 1,599.28	\$ 12,066.39	\$ 116.16
	240	\$ 2,737.00	\$ -	\$ -	\$ 1,165.03	\$ 1,571.17	\$ 2,736.20	\$ 0.80
	250	\$ 7,947.75	\$ -	\$ -	\$ 7,947.75	\$ -	\$ 7,947.75	\$ -
	290	\$ 1,200.00	\$ -	\$ 500.00	\$ 150.00	\$ -	\$ 650.00	\$ 550.00
	363	\$ 2,558.07	\$ -	\$ -	\$ 2,558.07	\$ -	\$ 2,558.07	\$ -
701	\$ 6,781.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,781.32	
Subtotal:		\$ 55,657.74	\$ 5,926.54	\$ 3,104.00	\$ 20,013.21	\$ 19,165.71	\$ 48,209.46	\$ 7,448.28

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 5101H132521E1102	111	\$ 126,070.58	\$ 30,001.44	\$ 35,833.12	\$ 25,770.40	\$ 34,490.96	\$ 126,095.92	\$ (25.34)
	113	\$ 51,304.40	\$ 12,813.48	\$ 15,324.60	\$ 10,490.12	\$ -	\$ 38,628.20	\$ 12,676.20
	230	\$ 92,382.00	\$ -	\$ -	\$ 87,910.00	\$ 4,472.00	\$ 92,382.00	\$ -
	240	\$ 3,552.21	\$ -	\$ -	\$ 3,552.21	\$ -	\$ 3,552.21	\$ -
	250	\$ 14,902.49	\$ -	\$ -	\$ 2,959.98	\$ 1,689.51	\$ 4,649.49	\$ 10,253.00
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 288,211.68	\$ 42,814.92	\$ 51,157.72	\$ 130,682.71	\$ 40,652.47	\$ 265,307.82	\$ 22,903.86

DEPARTMENT OF PARKS AND RECREATION
P.L. 32-068 FY2014
4th QUARTER FINANCIAL REPORT
September 30, 2014

FEDERAL GRANTS

Restroom Repairs & Renovations 5101H132500IB101	230	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Gym & Recreation Facility Renovation 5101H142500IB101	230	\$ 805,974.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,974.00
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 805,974.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,974.00
DPR - Repair and Construction Facility (Limited Gaming Fund) 5655C132500GA206-290	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	290	\$ 236,343.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,343.77
Subtotal:		\$ 236,343.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,343.77
TOTAL SUB-GRANTS		\$ 2,042,317.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042,317.77

DEPARTMENT OF PARKS AND RECREATION
 FY2014
 SUMMARY OF APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
 AND FUND BALANCES (P.L.32-068)
 As of: September 30, 2014

GENERAL FUND

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	388,400.62	471,364.73	1,622,714.06	-107,319.06
	112	3,000.00	0.00	0.00	0.00	201.00	201.00	2,799.00
	113	627,276.00	125,172.24	180,636.39	155,080.27	182,575.39	643,464.29	-16,188.29
Subtotal:		2,145,671.00	442,165.64	626,591.70	543,480.89	654,141.12	2,266,379.35	-120,708.35
Operations		775,171.00	591,690.97	32,223.21	81,221.84	0.00	705,136.02	70,034.98
TOTAL		2,920,842.00	1,033,856.61	658,814.91	624,702.73	654,141.12	2,971,515.37	-50,673.37

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	181,660.00	36,521.00	340,143.50	9,067.50
DPR RESTROOMS MAINTENANCE	400,166.00	317,182.88	6,626.63	21,035.52	50,313.44	395,158.47	5,007.53
DPR PUBLIC SERVICE FUND	187,028.00	34,171.00	25,775.07	35,999.40	65,383.13	161,328.60	25,699.40
TOTAL GRANT:	936,405.00	407,423.88	98,294.20	238,694.92	152,217.57	896,630.57	39,774.43

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

[BBMR SP-1]

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	----	----	262,233	0	0	----	259	262,492	78,826	2,970	0	3,806	918	21,775	1,423	109,718	372,210
2	----	Memorial Services	----	----	26,967	0	0	----	0	26,967	8,098	495	0	391	153	0	0	9,137	36,104
3	----	Community Programs	----	----	217,174	0	0	----	796	217,970	65,456	2,969	0	3,161	918	7,271	523	80,298	298,268
4	----	Pool n Beach	----	----	181,159	0	0	----	810	181,969	54,645	3,462	0	2,639	1,071	13,809	1,300	76,926	258,895
5	----	Parks Admin n Planning	----	----	55,786	0	0	----	0	55,786	16,753	495	0	809	153	3,940	240	22,389	78,175
6	----	Historic Preservation - GF	----	----	177,649	0	0	----	4,113	181,762	54,583	2,473	0	2,636	765	19,758	1,480	81,694	263,456
7	----	Maintenance	----	----	588,630	0	3,493	----	4,875	596,998	179,277	8,415	0	8,656	2,601	47,380	3,650	249,979	846,977
8	----	Paseo Stadium	----	----	33,558	0	0	----	0	33,558	10,077	3,026	0	487	153	2,583	224	16,550	50,108
9	----	Territorial Park Patrol	----	----	111,855	0	11,185	----	1,984	125,024	37,545	1,484	0	1,813	459	5,512	464	47,276	172,300
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:				----	1,655,011	0	14,678	----	12,837	1,682,526	505,260	25,788	0	24,397	7,191	122,028	9,304	693,967	2,376,493

* 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				
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) E+F+G+I Subtotal	(K) Retirement (J * 30.03%)	(L) Retire (DDI) \$19.02*26PF	(M) Soc Sec (6.2% * J)	(N) Medicare (1.45% * J)	(O) Life 1/	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	Amnt.										
								Benefits											
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-1	28,595	0	0	N/A	0	28,595	8,587	495	0	415	153	6,510	0	16,160	44,755
3	608	PROPERTY CONTROL OFFICER	CORDERO, Enrique C.	H-10	36,407	0	0	04/17/15	0	36,407	10,933	495	0	528	153	3,176	404	15,689	52,096
4	609	ADMINISTRATIVE SERVICES OFFICER	LIMO, Melva C.	N-2	46,720	0	0	08/13/14	259	46,979	14,108	495	0	681	153	1,924	240	17,601	64,580
5	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	Q-2	62,773	0	0		0	62,773	18,851	495	0	910	153	3,940	240	24,589	87,362
6	818	CASHIER II	PALOMO, MaryJane C.	F-5	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															
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Grand Total:				----	262,233	0	0	----	259	262,492	78,826	2,970	0	3,806	918	21,775	1,423	109,718	372,210

* 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)

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-11	26,967	0	0	04/27/15	0	26,967	8,098	495	0	391	153	0	0	9,137	36,104
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																			
5																			
6																			
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24																			
25																			
Grand Total:				---	26,967	0	0	----	0	26,967	8,098	495	0	391	153	0	0	9,137	36,104

* 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)

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					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	801	RECREATION ADMINISTRATOR	MENDIOLA, Joseph B.	N-4	50,328	0	0	04/11/15	0	50,328	15,113	495	0	730	153	0	0	16,490	66,818
2	811	REC. COORDINATOR	NINETE, Enrique R.	H-13	39,983	0	0	10/20/15	0	39,983	12,007	495	0	580	153	2,583	224	16,042	56,025
3	841	REC. COORDINATOR	MANGLONA, Rudy S.	H-12	38,753	0	0	04/19/14	647	39,400	11,832	495	0	571	153	4,688	299	18,038	57,438
4	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	D-14	29,617	0	0	04/05/15	0	29,617	8,894	495	0	429	153	0	0	9,971	39,588
5	849	RECREATION LEADER I	AGUON, David J.F.	D-16	31,526	0	0	06/18/15	0	31,526	9,467	495	0	457	153	0	0	10,572	42,098
6	856	RECREATION LEADER I	DUENAS, Phillip R.	D-11	26,967	0	0	08/16/14	149	27,116	8,143	495	0	393	153	0	0	9,184	36,300
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
11																			
12																			
13																			
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25																			
Grand Total:				----	217,174	0	0	----	796	217,970	65,456	2,969	0	3,161	918	7,271	523	80,298	298,268

* 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)

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)		(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	753	LIFEGUARD	CRUZ, Eric M.	G-2	25,666	0	0	08/03/14	147	25,813	7,752	495	0	374	153	6,510	404	15,688	41,501
2	821	LIFEGUARD	BENITO, Michael F.	G-1	24,729	0	0	11/02/14	0	24,729	7,426	495	0	359	153	1,572	224	10,228	34,957
3	823	LIFEGUARD	APRIL, Stefan N.	G-1	24,729	0	0	07/14/14	221	24,950	7,492	495	0	362	153	1,572	224	10,297	35,247
4	825	LIFEGUARD	NAUTA, Joseph P.	G-2	25,666	0	0	08/03/14	147	25,813	7,752	495	0	374	153	0	0	8,774	34,587
5	828	LIFEGUARD	GUMABON, Vandrick F.	G-1	24,729	0	0	07/14/14	221	24,950	7,492	495	0	362	153	1,572	224	10,297	35,247
6	831	LIFEGUARD	MIRANDA, Robert J.	G-1	24,729	0	0	01/24/14	74	24,803	7,448	495	0	360	153	2,583	224	11,262	36,065
7	835	LIFEGUARD	TAITAGUE, John G.	G-7	30,911	0	0	04/28/15	0	30,911	9,283	495	0	448	153	0	0	10,379	41,290
8	822	HEAD LIFEGUARD	VACANT (Vice - A. Ignacio)	I-01															
9	824	LIFEGUARD INSTRUCTOR	VACANT (Vice - F. San Nicolas)	G-01															
10	826	LIFEGUARD	VACANT(Vice - F. San Nicolas)	F-01															
11	827	LIFEGUARD	VACANT (Vice - C. Benito)	F-01															
12	829	LIFEGUARD	VACANT (Vice - J. Santos)	F-01															
13	830	LIFEGUARD	VACANT (Vice - T. Mayberry)	F-01															
14	832	LIFEGUARD INSTRUCTOR	VACANT (Vice - A. Ignacio)	G-01															
15	839	LABORER	VACANT (Vice - J. Mendiola)	D-01															
16																			
17																			
18																			
19																			
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22																			
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25																			
26																			
Grand Total:				----	181,159	0	0	----	810	181,969	54,645	3,462	0	2,639	1,071	13,809	1,300	76,926	258,895

* 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)

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	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	876	LABORER	NEDEDOG, Joseph T.	D-18	33,558	0	0	07/23/15	0	33,558	10,077	3,026	0	487	153	2,583	224	16,550	50,108
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																			
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25																			
Grand Total:				----	33,558	0	0	----	0	33,558	10,077	3,026	0	487	153	2,583	224	16,550	50,108

* 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)

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						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	701	PARKS ADMINISTRATOR	CURA, Michael A.	O-4	55,786	0	0	11/03/14	0	55,786	16,753	495	0	809	153	3,940	240	22,389	78,175
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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25																			
Grand Total:				----	55,786	0	0	----	0	55,786	16,753	495	0	809	153	3,940	240	22,389	78,175

* 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: 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	Retirement (J * 30.03%)	Retire (DDI) \$19.02*26PP	Soc Sec (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt					Medicare 1/	Life					
1	650	WELDER LEADER	CHARFAUROS, Michael R.	J-10	42,661	0	0	03/05/14	806	43,467	13,053	495	0	630	153	0	0	14,331	57,798	
2	652	UTILITY WORKER	FLORES, Patrick J.	D-14	29,617	0	0	03/20/14	557	30,174	9,061	495	0	438	153	0	0	10,147	40,321	
3	711	PARKS MAINT. SUPDT.	DELA ROSA, Eugene M.	M-4	45,573	0	0	10/17/14	0	45,573	13,686	495	0	661	153	2,583	224	17,802	63,375	
4	714	EQUIP. OPER. SUPVR.	GALLANDEZ, Crispin A.	L-11	52,547	0	0	09/30/14	148	52,695	15,824	495	0	784	153	2,583	224	20,043	72,738	
5	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	I-7	35,744	0	0	09/28/14	100	35,844	10,764	495	0	520	153	6,510	404	18,846	54,690	
6	723	MAINTENANCE WORKER	ROMULO, Dan Michael	H-15	42,560	0	0	05/09/14	575	43,135	12,953	495	0	625	153	3,940	240	18,406	61,541	
7	724	MAINTENANCE WORKER	BORJA, Melan C.	H-14	41,252	0	0	12/17/13	111	41,363	12,421	495	0	600	153	2,583	224	16,476	57,839	
8	739	AGRICULT. GARDENER	SALAS, Frank T.	F-13	34,934	0	3,493	10/02/14	0	38,427	11,540	495	0	557	153	6,510	404	19,659	58,086	
9	744	GROUNDWORKER	CHARGUALAF, Joseph G.	D-12	27,823	0	0	07/31/14	231	28,054	8,425	495	0	407	153	1,572	224	11,276	39,330	
10	746	LABORER	MANALISAY, Thomas W.	D-11	26,967	0	0	04/12/15	0	26,967	8,098	495	0	391	153	0	0	9,137	36,104	
11	752	LABORER	SALAS, John Jr. Y.	D-11	26,967	0	0	04/27/15	0	26,967	8,098	495	0	391	153	6,510	404	16,051	43,018	
12	761	TRADEHELPER	SINOBE, Anthony F.	D-13	28,706	0	0	09/29/14	80	28,786	8,644	495	0	417	153	1,924	240	11,873	40,659	
13	762	LABORER	TELIU, Marky R.	D-11	26,967	0	0	04/12/14	446	27,413	8,232	495	0	397	153	1,572	0	10,849	38,262	
14	764	WELDER II	MENO, Michael Q.	I-15	45,891	0	0	03/19/14	863	46,754	14,040	495	0	678	153	2,583	224	18,173	64,927	
15	767	LABORER	TAITAGUE, Joseph P.	D-18	33,558	0	0	09/06/14	95	33,653	10,106	495	0	488	153	3,940	240	15,422	49,075	
16	775	LABORER	BORJA, Allan	D-12	27,823	0	0	03/15/14	863	28,686	8,614	495	0	416	153	2,285	299	12,262	40,948	
17	778	LABORER	PANGELINAN, Justin (LTA)	D-01	19,040	0	0	N/A	0	19,040	5,718	495	0	276	153	2,285	299	9,226	26,266	
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. Trelas)	F-01																
22	737	GROUNDWORKER	VACANT (Vice - I. Cruz)	F-01																
23	745	EQUIP. OPERATOR II	VACANT (Vice - A. Tenorio)	G-01																
24	747	GROUNDWORKER	VACANT (Vice - A. Aguningoc)	D-01																
25	748	GROUNDWORKER	VACANT (Vice - W. Manibusan)	D-01																
26	754	GROUNDWORKER	VACANT (Vice - J. Quenga)	D-01																
27	757	GROUNDWORKER	VACANT (Vice - A. Sanchez)	D-01																
28	759	ELECTRICIAN II	VACANT (Vice - J. Barcinas)	I-01																
29	757	GROUNDWORKER	VACANT (Vice - A. Sanchez)	D-01																
30	795	GROUNDWORKER	VACANT	F-01																
Grand Total:				----	588,630	0	3,493	----	4,875	596,998	179,277	8,415	0	8,656	2,601	47,380	3,650	249,979	846,977	

* 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)

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: TERRITORIAL & SEASHORE PARK PROTECTION
FUND: GENERAL FUND 5106A142526CE213

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*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	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.	HL04-07	37,751	0	3,775	04/18/14	643	42,169	12,663	495	0	611	153	3,940	240	18,102	60,271
3	791	TPPO I	MESA, Joaquin C.	HL04-06	36,353	0	3,635	08/13/14	269	40,257	12,089	495	0	584	153	0	0	13,320	53,577
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																			
10																			
11																			
12																			
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16																			
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22																			
23																			
24																			
25																			
Grand Total:				----	111,855	0	11,185	----	1,984	125,024	37,545	1,484	0	1,813	459	5,512	464	47,276	172,300

* 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: 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.	R-5	76,149	0	0	12/26/13	2,051	78,200	23,483	495	0	1,134	153	2,583	224	28,071	106,271	
2	901	STATE. ARCHAEOLOGIST	JOSEPH, John Mark	P-2	57,590	0	0	02/28/14	1,225	58,815	17,662	495	0	853	153	2,583	224	21,969	80,784	
3	902	HISTORIAN	RAMIREZ, Anthony J.	M-3	43,910	0	0	03/10/14	837	44,747	13,438	495	0	649	153	1,572	224	16,530	61,277	
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																				
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Grand Total:				----	177,649	0	0	----	4,113	181,762	54,583	2,473	0	2,636	765	19,758	1,480	81,694	263,456	

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

Bureau of Budget Management Research
Prior Year Obligations for FY 2014

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY2001		Hydra-air Pacific	\$ 278.00			Insufficient Funding
			\$ 278.00			
9/12/2003	PO36A03276	Benson Guam Ent.	\$ 179.90			Insufficient Funding
9/12/2003	PO36A03276	Benson Guam Ent.	\$ 719.60			Insufficient Funding
9/18/2003	PO36A03276	Benson Guam Ent.	\$ 1,169.35			Insufficient Funding
12/31/2003	PO46A00507	Benson Guam Ent.	\$ 82.00			Insufficient Funding
12/2/2010	P106A07820	Benson Guam Ent.	\$ 62.00			Insufficient Funding
12/28/2010	P106A07820	Benson Guam Ent.	\$ 62.00			Insufficient Funding
6/11/2012	P126A03650	Benson Guam Ent.	\$ 10.47			Insufficient Funding
6/30/2012	P126A03650	Benson Guam Ent.	\$ 319.92			Insufficient Funding
			\$ 2,605.24			
7/25/2002	PO26A03991	TenTak	\$ 25.65			Insufficient Funding
7/29/2002	PO26A03991	TenTak	\$ 16.60			Insufficient Funding
8/30/2002	PO26A03991	TenTak	\$ 20.75			Insufficient Funding
8/30/2002	PO26A03991	TenTak	\$ 22.00			Insufficient Funding
9/20/2002	PO26A03991	TenTak	\$ 378.25			Insufficient Funding
		Payment Applied	\$ (148.20)			Insufficient Funding
			\$ 315.05			
4/13/2010		Guhan Waste Control	\$ 416.25			Insufficient Funding
			\$ 416.25			
12/14/2010	P106A07113	JCME International	\$ 80.96			Insufficient Funding
12/28/2010	P106A07113	JCME International	\$ 403.18			Insufficient Funding
			\$ 80.96			
8/31/2011	P116A00108	Advance Management Inc.	\$ 1,259.39			Insufficient Funding
			\$ 1,259.39			
8/15/2012		Safety 1st Systems, Inc.	\$ 109.58			Insufficient Funding
			\$ 109.58			
9/30/2012		Xerox Corporation	\$ 1,056.19			Insufficient Funding
			\$ 1,056.19			
FY2012		American Red Cross	\$ 216.00			Insufficient Funding
FY2012		American Red Cross	\$ 216.00			Insufficient Funding
			\$ 432.00			
9/30/2013		UOG MARC	\$ 3,360.00			Insufficient Funding
			\$ 3,360.00			
Total			\$ 9,912.66	\$ 0.00	\$ 0.00	

Note:

Column A: Completion date of transaction or event prior to October 1, 2013.

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions

Column G: Note item of concern.