



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com> Thu, Apr 30, 2015 at 10:34 AM
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

4/30/215 4/30/2015 Bureau of Statistics & Plans 2015 March Export Trade Data Report 33-15-0392

Forwarded message

From: Albert Perez <albert.perez@bsp.guam.gov>
Date: Thu, Apr 30, 2015 at 10:17 AM
Subject: 2015 March Export Trade Data Report
To: Albert Perez <albert.perez@bsp.guam.gov>

This is provided as a public service.

Albert M. Perez
Chief Economist
Bureau of Statistics and Plans
P. O. Box 2950
Hagatna, Guam 96932
Tel: (671)472-4201, 475-9685 Fax: (671) 477-1812
http://www.bsp.guam.gov

Uffisinan I Etmás Ge'helo'Gi Liheslaturan Guáhan
Office of Speaker Judith T. Won Pat, Ed.D.
Kumiten Idukasion Tinakhelo', Kottura, Laibirihan Pubbleko siha yan Asunton Famalao'an
155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

2015 March Export Report.pdf
25K

2015 APR 30 AM 11:54
JP

33-15-0392
Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 4/30/2015
Time: 10:34
Received By: JP

0392

4/30/2015

Mail at Judi Won Pat Mail - Messages and Communications

 **March 2015 Balance Sheet.pdf**
37K

 **March 2015 P&L.pdf**
38K



GUAM PRESERVATION TRUST
INANGOKKON INADAHI GUA'HAN

P.O. Box 3036 • Hagåtña, Guam 96932
Tel: (671) 472-9439/40 • Fax: (671) 477-2047

April 29, 2015

Honorable Judith T. Won Pat
Speaker
33rd Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust financial statement for the month ending March 31, 2015.

Should you have any questions regarding this submission, please feel free to contact our office at 472-9439 or email at jjpreservation@guam.net.

Sincerely,


Joe Quinata
Chief Program Officer

Attachment

33-15-0391
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 29 APRIL 2015
Time: 4:04
Received By: [Signature]

2015 APR 30 AM 11:54

Guam Preservation Trust
Profit & Loss
 October 2014 through March 2015

	Oct '14 - Mar 15
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	482,704.85
Total Income	483,404.85
Gross Profit	483,404.85
Expense	
6001 · Salaries	148,135.82
6005 · FICA Expense	11,145.88
6010 · Simple Plan - Co. Contribution	2,800.00
6110 · Equipment Rental	1,908.35
6200 · Repairs and Maintenance	3,150.00
6300 · Supplies	4,850.66
6400 · Utilities	2,565.45
6500 · Insurance	35,362.44
6600 · Professional Services	300.00
6601 · Accounting Services	8,778.89
6602 · Legal Services	1,900.08
6603 · Audit Services	21,310.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	11,012.79
6702 · Travel	10,417.51
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	22,640.30
6800 · Communication	1,955.92
6810 · Dues and Subscriptions	450.00
6815 · Advertising	3,870.00
6820 · Contributions	1,000.00
6830 · Postage and Delivery	128.95
6851.53 · HIF Revitalization Grant	0.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.20 · Public Interpretation & Present	8,750.00
6852.40 · A&E for 3 Historic Homes	151,867.18
6852.7 · Archaeological Research	7,345.00
6852.80 · Miscellaneous (Board Proj.)	85,534.56
6870 · Other Taxes and License	61.48
6880 · Bank Service Charges	375.00
6881 · Investment Fees	22,096.11
6890 · Miscellaneous	861.00
6891 · Stipend	700.00
6910 · Depreciation Expense	2,030.87
Total Expense	660,136.18
Net Ordinary Income	-176,731.33
Other Income/Expense	
Other Income	
7010 · Interest Income	190.09
7020 · Investment Income	105,969.60
7030 · Other Income	2.79
Total Other Income	106,162.48
Other Expense	
7050 · Change in FV of investments	8,904.43
Total Other Expense	8,904.43
Net Other Income	97,258.05
Net Income	-79,473.28

Guam Preservation Trust
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 - Cash - Trust Account	32,137.31
1010 - Cash-checking #0601-012085	493,901.91
Total Checking/Savings	526,039.22
Accounts Receivable	
1201 - Due from General Fund	1,500,923.18
1205 - Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	-16,214.10
Other Current Assets	
1030 - Investments - Merrill Lynch	2,291,760.09
1060 - Investments-R.J. & Assoc	2,001,239.03
1070 - Investments - TradePMR	2,066,516.64
1500 - Prepaid Expenses	1,930.64
Total Other Current Assets	6,361,446.40
Total Current Assets	6,871,271.52
Fixed Assets	
1700 - Fixed Asset	45,677.10
1701 - Land Asset	10,070,026.00
1705 - Accumulated Depreciation	-21,000.40
Total Fixed Assets	10,094,702.70
TOTAL ASSETS	16,965,974.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	18,151.47
2200 - Accrued Expense	1,129.23
2300 - Trust-grant funds received	8,000.00
EY02 - Accrued Vacation Payable	36,735.60
Total Other Current Liabilities	64,016.30
Total Current Liabilities	64,016.30
Total Liabilities	64,016.30
Equity	
3050 - Retained Earnings	16,981,431.20
Net Income	-79,473.28
Total Equity	16,901,957.92
TOTAL LIABILITIES & EQUITY	16,965,974.22

GUAM EXPORT DATA

External Trade Section

March 2015

BUREAU OF STATISTICS AND PLANS

Business and Economic Statistics Program
Government of Guam

WILLIAM M. CASTRO
ACTING DIRECTOR

ALBERT M. PEREZ
CHIEF ECONOMIST

EDWIN VERZOSA - STATISTICIAN II
ANTONETTE PITZER - STATISTICIAN I
BERTHA TOVES - STATISTICAL TECHNICIAN II
MARIETTA BALBASTRO - STATISTICAL TECHNICIAN I

What is a Guam export? It is something intended for sale or trade originating on Guam that is shipped from Guam to the United States or a foreign country. Agents from the Guam Customs and Quarantine Agency (GCQA) process exports at its service centers located at the Port Authority of Guam and Guam International Airport. The commodities reported herein are for re-sale, thus excludes the military, government, promotional and personal items.

The U.S. government adopted the Harmonized System on January 1, 1989, as the direct basis for its new export and import classification systems. Guam, as well as most of the nations of the world, adopted this system on January 1, 1988. Commodities exported from Guam are identified by its commodity classification code on the shipper's export declaration form. Other information, such as the commodities trade name, U.S. dollar value and its volume based on an international standard of measurement are required prior to export.

The promulgated administrative rules and regulations as authorized by Title VLIV, Chapter 1, §47064 GCA now rests with the Bureau of Statistics and Plans. The Bureau, as mandated by Public Laws No. 20-147 and 26-76, shall conduct, or cause to be conducted, investigations, studies, surveys, research and analysis relating to physical, human, social, and economic development of Guam and to publish the results. These rules and regulations concern the collecting of socio-economic information from businesses and individuals.

The Bureau of Statistics and Plans is using the established simplified Harmonized System as adopted by the former Department of Commerce. All documents submitted to the Guam Customs and Quarantine Agency for release of cargo must contain information as outlined in §3005.1, 3005.2 and 3005.3 of the former Department of Commerce Administrative Rules and Regulations. Section 3005.1 defines imports and exports of goods and sets up guidelines to insure certain information is included on each official import and export document.

This report, with abbreviated Harmonized Classification Codes and better defined commodity descriptions, contains the value of exports on a quarterly basis of the calendar year, the top 20 export commodities, export value by country of destination as well as the percent distributions by commodity group. Over the past 3-years exports codified have ranged from \$41 to \$47 Million.

Please see <http://www.bsp.guam.gov/> for External Trade Historical Data, and http://www.pifsc.noaa.gov/wpacfin/guam/doc/pages/gdoc_data_menu.php for Guam's fishery transshipment statistics information.

GUAM EXPORT DATA

Table 1

CODES	COMMODITY GROUP	JAN - MAR 2015	Percent of Total/Subtotal
FOOD & NON-ALCOHOLIC BEVERAGES		\$2,886,606	30.71%
0203	Meat and Edible Offal of Pork	3,671	0.13%
0207	Meat and Edible Offal of Poultry	39,413	1.37%
0302	Fish, Live, Chilled or Frozen	2,652,700	91.90%
0306	Crustacean, in shell or not	75,460	2.61%
0307	Mollusks, Live, Fresh, Chilled, Frozen, Dried & Salted	6,819	0.24%
0401	Milk & Cream, not Containing Sugar	8,848	0.31%
0402	Milk and Cream, Containing Sugar	8,786	0.30%
0407	Bird's Eggs, not in shell, Egg Yolk	35,033	1.21%
1101	Flour	2,682	0.09%
1601	Sausages	20,371	0.71%
1905	Bread, Pastry, Cakes & Other Bakery Products	25,081	0.87%
2202	Water, Containing Sugar	7,742	0.27%
ALCOHOLIC BEVERAGES		\$1,042,772	11.09%
2203	Beer Made From Malt	977,532	93.74%
2204	Wine	2,772	0.27%
2208	Ethyl Alcohol, Undenatured, Liqueurs & Other	62,468	5.99%
TRANSPORTATION AND PARTS		\$2,551,744	27.15%
4011	New Pneumatic Tires or Rubber	45,039	1.77%
8703	Motor Cars Designed for Transport of Persons	2,442,539	95.72%
8704	Vehicles for Transport of Goods	10,000	0.39%
8708	Motor Vehicle Parts	54,166	2.12%
PLASTICS LEATHERS & PAPERS		\$262,710	2.79%
4202	Trunks, Suitcases and other Similar Bags	18,736	7.13%
4818	Paper Towels, Toilet Paper or Napkins	3,217	1.22%
4819	Carton Boxes of Paper	240,757	91.64%

GUAM EXPORT DATA

Table 1

CODES	COMMODITY GROUP	JAN - MAR 2015	Percent of Total/Subtotal
	HOME APPLIANCES, EQUIPMENT & OTHERS	\$927,296	9.87%
8415	Air Conditioning Machines	16,888	1.82%
8418	Refrigerators, Freezers, & Similar Equipment	8,522	0.92%
8450	Machines, Dryers, Spraying Liquids	6,380	0.69%
8524	Records Tapes or Other Record Media	4,548	0.49%
8548	Electrical Machinery, Equipment & Parts	8,800	0.95%
9101	Wrist-Watches, Pocket Watches or Other	882,158	95.13%
	CONSTRUCTION MATERIALS	\$575,778	6.13%
2523	Cement	50,618	8.79%
2710	Petroleum Oils and Gases	271,967	47.23%
2800	Chemicals Organic or Inorganic Compound	5,842	1.01%
3208	Paints & Varnishes	3,117	0.54%
3800	Odoriferous Substances & Mixtures	61,500	10.68%
4407	Wood Sawn or Chipped Lengthwise	3,380	0.59%
6912	Ceramic Tablewares and Products	21,178	3.68%
7200	Iron and Steel	73,426	12.75%
7404	Copper, Stranded Wire, Waste & Scrap	24,487	4.25%
7602	Aluminum Waste, Scraps, Tubes or Fittings	26,700	4.64%
7616	Aluminum, Articles	3,198	0.56%
7802	Lead, Waste & Scrap	16,970	2.95%
8300	Miscellaneous Base Metals	13,395	2.33%
	OTHER EXPORTS	\$1,152,715	12.26%
2402	Tobacco, Cigars, Cigarettes & Cigarillos	1,019,668	88.46%
2403	Manufactured Tobacco & Tobacco Substitute	3,092	0.27%
7117	Imitation Jewelry	129,955	11.27%
	Grand Total	\$9,399,621	

Table 2

CODES	January - March Top 20 Commodities Exported	2015 (Dollars)		Country of Destination					All Others
		Japan	FSM	China	Hong Kong	Palau	Others		
0302	Fish, Live, Chilled or Frozen	2,580,540	2,652,700			37,842			34,318
8703	Motor Cars Designed for Transport of Persons	161,713	2,442,539	438,339	1,566,987	179,563			95,937
2402	Tobacco, Cigars, Cigarettes & Cigarillos		1,019,668	896,311		123,357			0
2203	Beer Made From Malt		977,532	841,869		57,572			78,091
9101	Wrist-Watches, Pocket Watches or Other		882,158		816,669				65,489
2710	Petroleum Oils and Gases	57,615	271,967	52,800		123,200			38,352
4819	Carton Boxes of Paper		240,757	237,321					3,436
7117	Imitation Jewelry		129,955		129,955				0
0306	Crustacean, in shell or not		75,460			75,460			0
7200	Iron and Steel		73,426	52,571					20,855
2208	Ethyl Alcohol, Undenatured, Liqueurs & Other		62,468	38,926					23,542
3800	Odoriferous Substances & Mixtures		61,500			61,500			0
8708	Motor Vehicle Parts	41,871	54,166						12,295
2523	Cement		50,618						50,618
4011	New Pneumatic Tires or Rubber		45,039						45,039
0207	Meat and Edible Offal of Poultry		39,413	39,413					0
0407	Bird's Eggs, not in shell, Egg Yolk		35,033						35,033
7602	Aluminum Waste, Scraps, Tubes or Fittings		26,700						26,700
1905	Bread, Pastry, Cakes & Other Bakery Products	25,081	25,081						0
7404	Copper, Stranded Wire, Waste & Scrap		24,487	24,487					0

Table 3		
January to March By Country of Destination	2015 (Dollars)	Percent of Total
Japan	2,870,256	30.54%
Federated States of Micronesia	2,428,795	25.84%
China	1,894,019	20.15%
Hong Kong	968,960	10.31%
Palau	711,060	7.56%
Marshall Islands	237,466	2.53%
Republic of Korea	104,229	1.11%
Philippines	79,937	0.85%
Singapore	49,436	0.53%
Taiwan	20,855	0.22%
Northern Mariana Islands	18,555	0.20%
Switzerland	16,053	0.17%

**BUREAU OF STATISTICS
AND PLANS**

Business and Economic Statistics Program
Government of Guam
P. O. Box 2950
Hagatna, Guam 96932

Tel: (671) 472-4201, 475-9684/5

Fax: (671)477-1812

Website: <http://www.bsp.guam.gov/>