



Eddie Baza Calvo
Governor

Ray Tenorio
Lt. Governor

Department of Parks and Recreation

Depattamenton Plaset yan Dibuetsion

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



Robert S. Lizama
Acting Director

William N. Reyes
Deputy Director

January 29, 2016

2016
FEB
- 2
PM 3:08

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

Dear Speaker Won Pat,

In accordance with Public Law 33-66, the Department of Parks and Recreation hereby transmit its 1st quarter financial report for FY2016 which ended December 31, 2015. This report along with the staffing pattern has been electronically sent to your office via email and will be posted on our agency's website.

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

ROBERT S. LIZAMA
Director

Attachments:

Cc: BBMR
OPA

33-10-1311
Office of the Speaker
Judith T. Won Pat, F.D.D

1311

Date: 2-1-2016
Time: 3:30
Received by:

DEPARTMENT OF PARKS AND RECREATION
 FY2016
SUMMARY
 APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
 AND FUND BALANCES (P.L.33-66)
 As of: December 31, 2015

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	12,602	0.00				0.00	12,602.00
	112	0	0.00				0.00	0.00
	113	6,036	0.00				0.00	6,036.00
Operations	220	3,000	0.00				0.00	3,000.00
	230	107,710	82,280.97				82,280.97	25,429.03
	240	20,000	7,100.00				7,100.00	12,900.00
	361	50,000	42,500.00				42,500.00	7,500.00
	362	50,705	29,406.95				29,406.95	21,298.05
TOTAL		250,053	161,288	0	0	0	161,288	88,765

SPECIAL FUNDS (TOURIST ATTRACTION 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	2,084,139	407,067.48				407,067.48	1,677,071.52
	112	0	0.00				0.00	0.00
	113	794,011	152,275.75				152,275.75	641,735.25
Operations	220	0	0.00				0.00	0.00
	230	16,800	10,694.60				10,694.60	6,105.40
	240	0	0.00				0.00	0.00
	250	0	0.00				0.00	0.00
	271	0	0.00				0.00	0.00
	361	76,000	72,250.00				72,250.00	3,750.00
	362	87,295	82,781.00				82,781.00	4,514.00
	363	25,000	1,925.00				1,925.00	23,075.00
	450	0	0.00				0.00	0.00
TOTAL		3,083,245	726,994	0	0	0	726,994	2,356,251

DPR POOL MAINTENANCE	349,211.00	211,829.00	0.00	0.00	0.00	211,829.00	137,382.00
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DPR RESTROOMS MAINTENANCE	400,166.00	339,473.00	0.00	0.00	0.00	339,473.00	60,693.00
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TOTAL:	418,804	339,473.00	0.00	0.00	0.00	339,473.00	79,331.00
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GRAND TOTAL (TAF):	3,502,049	1,066,467	0	0	0	1,066,467	2,435,582
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DEPARTMENT OF PARKS AND RECREATION
 FY2016
 SUMMARY
 APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
 AND FUND BALANCES (P.L.33-66)
 As of: December 31, 2015

SPECIAL FUND

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
DPR PUBLIC RECREATION SERVICES FUND	201,541.00	0.00	0.00	0.00	0.00	0.00	201,541.00

GRANTS

HISTORIC PRESERVATION	403,666.03	46,321.08	0.00	0.00	0.00	46,321.08	357,344.95
RESTROOM REPAIRS	860,561.24	86,561.24	0.00	0.00	0.00	86,561.24	774,000.00
PASEO PARK & REC REPAIRS	255,849.38	255,849.38	0.00	0.00	0.00	255,849.38	0.00
GYNASIUM REPAIRS	805,974.00	0.00	0.00	0.00	0.00	0.00	805,974.00
PASEO STADIUM RENOVATION	585,250.00	553,105.55	0.00	0.00	0.00	553,105.55	32,144.45
DPR REPAIR & CONST.	950,553.87	571,460.00	0.00	0.00	0.00	571,460.00	379,093.87
LAND WATER CONSERVATION	148,160.00	148,160.00	0.00	0.00	0.00	148,160.00	0.00

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 Fiscal Year 2016
1st QUARTER FINANCIAL REPORT
Ending December 31, 2015

GENERAL FUND

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
Historic Resources Div.	111	\$ 12,602.00	\$ -					\$ 12,602.00
	113	\$ 6,036.00	\$ -					\$ 6,036.00
Subtotal:		\$ 18,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,638.00
Historic Resources Div. (Operations)	220	\$ 3,000.00	\$ -					
	230	\$ 107,710.00	\$ 82,280.97					
	240	\$ 20,000.00	\$ 7,100.00					
	361	\$ 50,000.00	\$ 42,500.00					
	362	\$ 50,705.00	\$ 29,406.95					
Subtotal:		\$ 231,415.00	\$ 161,287.92	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total:		\$ 250,053.00	\$ 161,287.92	\$ -	\$ -	\$ -	\$ -	\$ 18,638.00

**SPECIAL FUNDS
TOURIST ATTRACTION FUND**

Director's Office	111	\$ 339,849.00	\$ 79,036.80	\$ -	\$ -	\$ -	\$ 79,036.80	\$ 260,812.20
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 132,385.00	\$ 31,124.50	\$ -	\$ -	\$ -	\$ 31,124.50	\$ 101,260.50
Subtotal:		\$ 472,234.00	\$ 110,161.30	\$ -	\$ -	\$ -	\$ 110,161.30	\$ 362,072.70
Operations	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 16,800.00	\$ 10,694.60	\$ -	\$ -	\$ -	\$ 10,694.60	\$ 6,105.40
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ 76,000.00	\$ 72,250.00	\$ -	\$ -	\$ -	\$ 72,250.00	\$ 3,750.00
	362	\$ 87,295.00	\$ 82,781.00	\$ -	\$ -	\$ -	\$ 82,781.00	\$ 4,514.00
	363	\$ 25,000.00	\$ 1,925.00	\$ -	\$ -	\$ -	\$ 1,925.00	\$ 23,075.00
450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:		\$ 205,095.00	\$ 167,650.60	\$ -	\$ -	\$ -	\$ 167,650.60	\$ 37,444.40
Division Total:		\$ 677,329.00	\$ 277,811.90	\$ -	\$ -	\$ -	\$ 277,811.90	\$ 399,517.10

Memorial Services	111	\$ 29,188.00	\$ 5,780.16	\$ -	\$ -	\$ -	\$ 5,780.16	\$ 23,407.84
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 15,827.00	\$ 3,199.93	\$ -	\$ -	\$ -	\$ 3,199.93	\$ 12,627.07
Division Total:		\$ 45,015.00	\$ 8,980.09	\$ -	\$ -	\$ -	\$ 8,980.09	\$ 36,034.91

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 Fiscal Year 2016
1st QUARTER FINANCIAL REPORT
Ending December 31, 2015

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
Community Programs	111	\$ 226,996.00	\$ 45,097.88	\$ -	\$ -	\$ -	\$ 45,097.88	\$ 181,898.12
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 83,857.00	\$ 15,336.24	\$ -	\$ -	\$ -	\$ 15,336.24	\$ 68,520.76
Division Total:		\$ 310,853.00	\$ 60,434.12	\$ -	\$ -	\$ -	\$ 60,434.12	\$ 250,418.88
Pool and Beach	111	\$ 246,823.00	\$ 43,167.62	\$ -	\$ -	\$ -	\$ 43,167.62	\$ 203,655.38
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 100,511.00	\$ 16,534.51	\$ -	\$ -	\$ -	\$ 16,534.51	\$ 83,976.49
Division Total:		\$ 347,334.00	\$ 59,702.13	\$ -	\$ -	\$ -	\$ 59,702.13	\$ 287,631.87
Paseo Stadium	111	\$ 38,200.00	\$ 5,700.45	\$ -	\$ -	\$ -	\$ 5,700.45	\$ 32,499.55
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 15,240.00	\$ 2,372.20	\$ -	\$ -	\$ -	\$ 2,372.20	\$ 12,867.80
Division Total:		\$ 53,440.00	\$ 8,072.65	\$ -	\$ -	\$ -	\$ 8,072.65	\$ 45,367.35
Parks Admin & Planning	111	\$ 58,814.00	\$ 11,804.16	\$ -	\$ -	\$ -	\$ 11,804.16	\$ 47,009.84
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 22,268.00	\$ 4,483.57	\$ -	\$ -	\$ -	\$ 4,483.57	\$ 17,784.43
Division Total:		\$ 81,082.00	\$ 16,287.73	\$ -	\$ -	\$ -	\$ 16,287.73	\$ 64,794.27
Historic Preservation	111	\$ 219,639.00	\$ 42,387.76	\$ -	\$ -	\$ -	\$ 42,387.76	\$ 177,251.24
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 74,969.00	\$ 14,984.81	\$ -	\$ -	\$ -	\$ 14,984.81	\$ 59,984.19
Division Total:		\$ 294,608.00	\$ 57,372.57	\$ -	\$ -	\$ -	\$ 57,372.57	\$ 237,235.43
Maintenance	111	\$ 598,276.00	\$ 142,551.76	\$ -	\$ -	\$ -	\$ 142,551.76	\$ 455,724.24
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 241,400.00	\$ 54,264.52	\$ -	\$ -	\$ -	\$ 54,264.52	\$ 187,135.48
Division Total:		\$ 839,676.00	\$ 196,816.28	\$ -	\$ -	\$ -	\$ 196,816.28	\$ 642,859.72
Territorial Parks Protection	111	\$ 162,911.00	\$ 31,540.89	\$ -	\$ -	\$ -	\$ 31,540.89	\$ 131,370.11
	112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	113	\$ 58,367.00	\$ 9,975.47	\$ -	\$ -	\$ -	\$ 9,975.47	\$ 48,391.53
Division Total:		\$ 221,278.00	\$ 41,516.36	\$ -	\$ -	\$ -	\$ 41,516.36	\$ 179,761.64

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 Fiscal Year 2016
1st QUARTER FINANCIAL REPORT
Ending December 31, 2015

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	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	240	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
	361	\$ 74,211.00	\$ 63,079.00				\$ 63,079.00	\$ 11,132.00
	362	\$ 175,000.00	\$ 148,750.00	\$ -	\$ -	\$ -	\$ 148,750.00	\$ 26,250.00
Program Total		\$ 349,211.00	\$ 211,829.00	\$ -	\$ -	\$ -	\$ 211,829.00	\$ 137,382.00
DPR RESTROOMS MAINTENANCE	230	\$ 365,000.00	\$ 309,582.00	\$ -	\$ -	\$ -	\$ 309,582.00	\$ 55,418.00
	361	\$ 10,166.00	\$ 8,641.00	\$ -	\$ -	\$ -	\$ 8,641.00	\$ 1,525.00
	362	\$ 25,000.00	\$ 21,250.00	\$ -	\$ -	\$ -	\$ 21,250.00	\$ 3,750.00
Program Total		\$ 400,166.00	\$ 339,473.00	\$ -	\$ -	\$ -	\$ 339,473.00	\$ 60,693.00
GRAND TOTAL:		3,270,781.00	637,382.57	0.00	0.00	0.00	637,382.57	524,238.43

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 FISCAL YEAR 2016
1st QUARTER FINANCIAL REPORT

GRANTS / SPECIAL FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Historic Preservation Fund / Admin 5101H152521EI101	111	\$ 42,699.12	\$ 5,018.72	\$ -	\$ -	\$ -	\$ 5,018.72
	113	\$ 21,405.36	\$ 2,418.16	\$ -	\$ -	\$ -	\$ 2,418.16
	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	\$ 11,553.00	\$ -	\$ -	\$ -	\$ -	\$ -
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	290	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	363	\$ 2,568.00	\$ -	\$ -	\$ -	\$ -	\$ -
701	\$ 611.43	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:		\$ 81,836.91	\$ 7,436.88	\$ -	\$ -	\$ -	\$ 7,436.88

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Historic Preservation Fund Operations 5101H152521EI102	111	\$ 116,948.32	\$ 26,382.88	\$ -	\$ -	\$ -	\$ 26,382.88
	113	\$ 42,266.80	\$ 8,909.05	\$ -	\$ -	\$ -	\$ 8,909.05
	220	\$ 13,000.00					
	230	\$ 148,614.00	\$ 3,592.27	\$ -	\$ -	\$ -	\$ 3,592.27
	240	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 321,829.12	\$ 38,884.20	\$ -	\$ -	\$ -	\$ 38,884.20

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Restroom Repairs & Renovations 5101H132500IB101	230	\$ 860,561.24	\$ 86,561.24	\$ -	\$ -	\$ -	\$ 86,561.24
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 860,561.24	\$ 86,561.24	\$ -	\$ -	\$ -	\$ 86,561.24

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 FISCAL YEAR 2016
1st QUARTER FINANCIAL REPORT

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Paseo Park & Rec Repairs 5101H142500IB102	230	\$ 255,849.38	\$ 255,849.38	\$ -	\$ -	\$ -	\$ 255,849.38
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 255,849.38	\$ 255,849.38	\$ -	\$ -	\$ -	\$ 255,849.38

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Gymnasium & Recreational Facility Renovations 5101H142500IB101	230	\$ 805,974.00	\$ -	\$ -	\$ -	\$ -	\$ -
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 805,974.00	\$ -	\$ -	\$ -	\$ -	\$ 255,849.38

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Paseo Stadium Renovation 5101H152500IB110	230	\$ 585,250.00	\$ 553,105.55	\$ -	\$ -	\$ -	\$ 553,105.55
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 585,250.00	\$ 553,105.55	\$ -	\$ -	\$ -	\$ 808,954.93

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
DPR REPAIR & CONST. FACILITY 5655C132500GA206	230	\$ 950,553.87	\$ 571,460.00	\$ -	\$ -	\$ -	\$ 571,460.00
	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 950,553.87	\$ 571,460.00	\$ -	\$ -	\$ -	\$ 571,460.00

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-66 FISCAL YEAR 2016
1st QUARTER FINANCIAL REPORT

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
LAND WATER	230	\$ 148,160.00	\$ 148,160.00	\$ -	\$ -	\$ -	\$ 148,160.00
CONSERVATION FUND	240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5101H162520SE101	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 148,160.00	\$ 148,160.00	\$ -	\$ -	\$ -	\$ 148,160.00

SPECIAL FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
PUBLIC RECREATION	230	\$ 28,605.90	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES FUND	240	\$ 24,951.07	\$ -	\$ -	\$ -	\$ -	\$ -
5620C152501GA202	250	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	450	\$ 29,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:		\$ 103,102.97	\$ -	\$ -	\$ -	\$ -	\$ -

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: SUMMARY
FUND: SPECIAL FUNDS - TAF 5206A1625*****

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 *28.16%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	----	Director's Office	----	----	386,008	0	0	----	2,471	388,479	109,395	3,465	0	4,606	1,246	30,563	1,811	151,086	539,565
2	----	Memorial Services	----	----	27,830	0	1,284	----	74	29,188	8,219	495	0	423	178	6,511	0	15,827	45,015
3	----	Community Programs	----	----	225,092	0	0	----	1,904	226,996	63,923	2,970	0	3,292	1,068	11,677	927	83,857	310,853
4	----	Pool n Beach	----	----	232,144	0	10,757	----	1,984	244,884	68,960	4,455	0	3,551	1,602	19,829	1,540	99,937	344,821
5	----	Parks Admin n Planning	----	----	57,900	0	0	----	914	58,814	16,562	495	0	853	178	3,940	240	22,268	81,082
6	----	Historic Preservation GF	----	----	213,793	0	0	----	5,246	219,039	61,681	1,980	0	3,176	712	6,570	672	74,791	293,830
7	----	Maintenance	----	----	583,498	0	0	----	4,951	588,449	165,708	8,910	0	8,533	3,204	46,286	3,484	236,125	824,574
8	----	Paseo Stadium	----	----	38,080	0	0	----	120	38,200	10,757	990	0	554	356	2,583	0	15,240	53,440
9	----	Territorial Park Patrol	----	----	142,139	0	20,773	----	0	162,911	45,876	1,980	0	2,363	712	6,748	688	58,367	221,278
10	----	Territorial Seashore Patrol	----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
11																			
12																			
13																			
14																			
15																			
16																			
17																			
19																			
20																			
Grand Total:				----	1,906,484	0	32,813	----	17,664	1,956,961	551,081	25,740	0	27,351	9,256	134,707	9,362	757,498	2,714,458

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: DIRECTOR'S OFFICE
FUND: SPECIAL FUND - TAF 5206A162500GA001

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 * 28.16%)	Retire (DDI) (\$19.01 * 26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	601	DIRECTOR	LIZAMA, Robert S.	LL	76,188	0	0	N/A	0	76,188	21,455	495	0	1,105	178	2,583	299	26,115	102,303
2	602	DEPUTY DIRECTOR (Uncl.)	REYES, William N.	E-S-1	70,873	0	0	N/A	0	70,873	19,958					6,511	404	26,873	97,746
3	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	I-01	28,595	0	0	N/A	0	28,595	8,052	495	0	415	178	6,511	0	15,651	44,246
4	609	ADMINISTRATIVE SERVICES OFFICER	LIMO, Melva C.	N-3	48,490	0	0	08/13/16	306	48,796	13,741	495	0	708	178	1,924	240	17,286	66,082
5	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	Q-4	67,620	0	0	02/18/17	1,773	69,393	19,541	495	0	1,006	178	6,511	404	28,135	97,528
6	818	CASHIER II	PALOMO, MaryJane C.	F-7	28,964	0	0	05/03/17	0	28,964	8,156	495	0	420	178	3,940	240	13,429	42,393
7	607	ADMINISTRATIVE ASSISTANT	OLKERIIL, Christine M.	J-1	31,076	0	0	06/01/16	392	31,468	8,861	495	0	456	178	2,583	224	12,797	44,265
8	608	PROPERTY CONTROL OFFICER	TAITAGUE, John Glenn C.	H-8	34,202	0	0	12/01/16	0	34,202	9,631	495	0	496	178	0	0	10,800	45,002
9	604	ADMINISTRATIVE AIDE	VACANT	F-01															
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Grand Total:				----	386,008	0	0	----	2,471	388,479	109,395	3,465	0	4,606	1,246	30,563	1,811	151,086	539,565

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: MEMORIAL SERVICES
FUND: SPECIAL FUND - TAF 5206A162510SE213

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) Subtotal	(K) Retirement	(L) Retire (DDI)	(M) Soc Sec	(N) Medicare	(O) Life	(P) Medical	(Q) Dental	(R) Total Benefits	(S) (J + R) TOTAL	
								Date	Amt.											(E+F+G+I)
1	766	LABORER	CHARGUALAF, Crispin Jr.	D-12	27,830	0	1,284	09/30/16	74	29,188	8,219	495	0	423	178	6,511	0	15,827	45,015	
2	765	LABORER	VACANT	D-1																
3	773	EQUIPMENT OPERATOR II	VACANT (Vice - P. Atoigue)	G-1																
4																				
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Grand Total:				----	27,830	0	1,284	----	74	29,188	8,219	495	0	423	178	6,511	0	15,827	45,015	

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: COMMUNITY PROGRAMS
FUND: SPECIAL FUND - TAF 5206A162511SE001

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 *28.16%)	Retire (DDI) (\$19.01*28PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	801	RECREATION ADMINISTRATOR	MENDIOLA, Joseph B.	N-6	54,214	0	0	10/11/16	0	54,214	15,267	495	0	786	178	0	0	16,726	70,940
2	811	REC. COORDINATOR	NINETE, Enrique R.	H-13	39,983	0	0	10/20/15	1,269	41,252	11,617	495	0	598	178	2,583	224	15,695	56,947
3	841	REC. COORDINATOR	MANGLONA, Rudy S.	H-13	39,983	0	0	04/19/16	635	40,618	11,438	495	0	589	178	2,583	299	15,582	56,200
4	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	D-15	30,556	0	0	10/05/17	0	30,556	8,605	495	0	443	178	0	0	9,721	40,277
5	849	RECREATION LEADER I	AGUON, David J.F.	D-17	32,526	0	0	06/18/17	0	32,526	9,159	495	0	472	178	6,511	404	17,219	49,745
6	856	RECREATION LEADER I	DUENAS, Phillip R.	D-12	27,830	0	0	02/16/17	0	27,830	7,837	495	0	404	178	0	0	8,914	36,744
7	846	RECREATION LEADER I	VACANT (Vice-A. Pangelman)	D-1															
8	851	RECREATION LEADER I	VACANT (Vice - A. Naburn)	D-1															
9	840	RECREATION SUPVR.	VACANT	I-01															
10	854	RECREATION LEADER I	VACANT (Vice - R. Bass)	D-1															
11																			
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24																			
Grand Total:				----	225,092	0	0	----	1,904	226,996	63,923	2,970	0	3,292	1,068	11,677	927	83,857	310,853

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: POOL N BEACH
FUND: SPECIAL FUND - TAF 5206A162512SE004

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 * 28.16%)	Retire (DDI) (\$19.01 * 26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	753	LIFEGUARD	CRUZ, Eric M.	G-4	27,648	0	1,276	07/03/16	262	29,186	8,219	495	0	423	178	6,511	404	16,230	45,416
2	821	LIFEGUARD	BENITO, Michael F.	G-3	26,638	0	1,184	11/02/16	0	27,822	7,835	495	0	403	178	1,404	224	10,539	38,361
3	823	LIFEGUARD	APRIL, Stefan N.	G-3	26,638	0	1,276	07/14/16	262	28,176	7,934	495	0	409	178	1,404	224	10,644	38,820
4	825	LIFEGUARD	LIZAMA, Dustin V.	G-1	24,729	0	1,140	04/20/16	469	26,338	7,417	495	0	382	178	3,940	240	12,652	38,990
5	826	LIFEGUARD	PEREIRA, Paige G. (LTA)	G-1	24,729	0	1,140	N/A	0	25,869	7,285	495	0	375	178	0	0	8,333	34,202
6	827	LIFEGUARD	BABAUTA, Anthony V. (LTA)	G-1	24,729	0	1,140	N/A	0	25,869	7,285	495	0	375	178	2,583	224	11,140	37,009
7	828	LIFEGUARD	GUMABON, Vandrick F.	G-3	26,638	0	1,276	07/14/16	262	28,176	7,934	495	0	409	178	1,404	0	10,420	38,596
8	831	LIFEGUARD	MIRANDA, Robert J.	G-2	25,666	0	1,184	01/24/16	729	27,578	7,766	495	0	400	178	2,583	224	11,646	39,224
9	829	LIFEGUARD	DIAZ, Takamasa A. (LTA)	G-1	24,729	0	1,140	N/A	0	25,869	7,285	495	0	375	178	0	0	8,333	34,202
10	824	LIFEGUARD INSTRUCTOR (BBMR Cleared)	RECRUITMENT (Vice - F. San Nicolas)	H-1															
11	830	LIFEGUARD	RECRUITMENT (Vice - E.J. Cruz)	G-1															
12	835	LIFEGUARD	RECRUITMENT (Vice - J. Taitague)	G-1															
13	822	HEAD LIFEGUARD	VACANT (Vice - A. Ignacio)	I-1															
14	832	LIFEGUARD INSTRUCTOR	VACANT (Vice - A. Ignacio)	G-1															
15	839	LABORER	VACANT (Vice - J. Mendiola)	D-1															
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26																			
Grand Total:					232,144	0	10,757		1,984	244,884	68,960	4,455	0	3,551	1,602	19,829	1,540	99,937	344,821

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: PARKS ADMIN & PLANNING
FUND: SPECIAL FUND - TAF 5206A162520SE213

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) Subtotal	(K) Retirement	(L) Retire (DDI)	(M) Soc Sec	(N) Medicare	(O) Life	(P) Medical	(Q) Dental	(R) Total Benefits	(S) (J + R) TOTAL									
								Date	Amt.											(E+F+G+I)	(J * 28.16%)	(\$19.01 * 26PP)	(6.2% * J)	(1.45% * J)	1/	(Premium)	(Premium)	(K thru Q)
																				BENEFITS								
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	O-5	57,900	0	0	05/03/16	914	58,814	16,562	495	0	853	178	3,940	240	22,268	81,082									
2	715	PROGRAM COORD. I	VACANT	K-1																								
3	719	PLANNER II	VACANT	L-1																								
4	799	ADMINISTRATIVE AIDE	VACANT (Vice - R. Richards)	F-1																								
5	906	ADMINISTRATIVE AIDE	VACANT - (Vice - J. Dela Cruz)	F-1																								
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Grand Total:				----	57,900	0	0	----	914	58,814	16,562	495	0	853	178	3,940	240	22,268	81,082									

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
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[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC PRESERVATION
FUND: SPECIAL FUND - TAF 5206A162521SE002

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) Subtotal	(K) Retirement (J * 28.16%)	(L) Retire (DDI) (\$19.01 * 26PP)	(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	Amt.										
1	900	GUAM HIST. PRSVN OFCR	AGUON, Lynda B.	R-6	79,034	0	0	12/26/15	2,496	81,530	22,959	495	0	1,182	178	2,583	224	27,621	109,151
2	901	STATE. ARCHAEOLOGIST	JOSEPH, John Mark	P-3	59,773	0	0	02/28/16	1,509	61,282	17,257	495	0	889	178	2,583	224	21,626	82,908
3	902	HISTORIAN	RAMIREZ, Anthony J.	M-5	43,910	0	0	03/10/16	1,045	44,955	12,659	495	0	652	178	1,404	224	15,612	60,567
4	911	HP SPECIALIST I	KANAI, Russell	J-1	31,076	0	0	08/31/16	196	31,272	8,806	495	0	453	178	0	0	9,932	41,204
5	839	ARCHAEOLOGIST (BBMR Cleared)	RECRUITMENT	M-1															
6																			
7																			
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Grand Total:				----	213,793	0	0	----	5,246	219,039	61,681	1,980	0	3,176	712	6,570	672	74,791	293,830

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: MAINTENANCE
FUND: SPECIAL FUND - TAF 5206A162522SE009

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 *28.16%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	650	WELDER LEADER	CHARFAUROS, Michael R.	J-10	42,661	0	0	03/05/16	790	43,451	12,236	495	0	630	178	0	0	13,539	56,990
2	652	UTILITY WORKER	FLORES, Patrick J.	D-14	29,617	0	0	03/20/16	548	30,165	8,494	495	0	437	178	0	0	9,604	39,769
3	711	PARKS MAINT. SUPDT.	DELA ROSA, Eugene M.	M-6	49,093	0	0	04/16/16	930	50,023	14,086	495	0	725	178	2,583	224	18,291	68,314
4	714	EQUIP. OPER. SUPVR.	GALLANDEZ, Crispin A.	L-12	54,214	0	0	09/30/16	143	54,357	15,307	495	0	788	178	2,583	224	19,575	73,932
5	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	I-9	38,048	0	0	09/28/16	101	38,149	10,743	495	0	553	178	2,583	224	14,776	52,925
6	724	MAINTENANCE WORKER	BORJA, Melan C.	H-14	41,252	0	0	12/17/15	1,090	42,342	11,924	495	0	614	178	2,583	224	16,018	58,360
7	739	AGRICULT. GARDENER	SALAS, Frank T.	F-14	36,043	0	0	04/02/17	0	36,043	10,150	495	0	523	178	6,511	404	18,261	54,304
8	744	GROUNDWORKER	CHARGUALAF, Joseph G.	D-13	28,706	0	0	07/31/16	228	28,934	8,148	495	0	420	178	2,583	224	12,048	40,982
9	746	LABORER	MANALISAY, Thomas W.	D-12	27,830	0	0	10/12/16	0	27,830	7,837	495	0	404	178	0	0	8,914	36,744
10	752	LABORER	SALAS, John Jr. Y.	D-12	27,830	0	0	10/27/16	0	27,830	7,837	495	0	404	178	6,511	404	15,829	43,659
11	761	TRADEHELPER	SINOBN, Anthony F.	D-14	29,617	0	0	03/29/17	0	29,617	8,340	495	0	429	178	1,924	240	11,606	41,223
12	762	LABORER	TELIU, Marky R.	D-12	27,830	0	0	10/12/16	0	27,830	7,837	495	0	404	178	1,404	0	10,318	38,148
13	764	WELDER II	MENO, Michael Q.	I-15	45,891	0	0	03/19/16	849	46,740	13,162	495	0	678	178	2,583	224	17,320	64,060
14	767	LABORER	CANDASO, Roland	D-1	19,040	0	0	08/11/16	120	19,160	5,395	495	0	278	178	1,404	224	7,974	27,134
15	775	LABORER	BORJA, Allan	D-13	28,706	0	0	08/01/16	152	28,858	8,126	495	0	418	178	2,583	224	12,024	40,882
16	748	GROUNDWORKER	CRUZ, Tommy (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,362	495	0	276	178	6,511	404	13,226	32,266
17	754	GROUNDWORKER	CHARFAUROS, Marc (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,362	495	0	276	178	0	0	6,311	25,351
18	757	GROUNDWORKER	CEPEDA, Jason Q. (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,362	495	0	276	178	3,940	240	10,491	29,531
19	653	GROUND MAINT. SUPVR.	VACANT	F-1															
20	723	MAINTENANCE WORKER	VACANT (Vice - D. Romulo)	H-1															
21	712	BLDG. MAINT. SUPVR.	VACANT (Vice - M. Munoz)	L-1															
22	778	LABORER	VACANT (Vice - Justin Pangelinan)	D-1															
23	734	UTILITY WORKER	VACANT (Vice - R. Martinez)	D-1															
24	736	GROUND MAINT. SUPVR.	VACANT (Vice - R. Treltas)	F-1															
25	737	GROUND MAINT. SUPVR.	VACANT (Vice - I. Cruz)	F-1															
26	745	EQUIP. OPERATOR II	VACANT (Vice - A. Tenorio)	G-1															
27	759	ELECTRICIAN II	VACANT (Vice - J. Barcinas)	I-1															
28	795	GROUND MAINT. SUPVR.	VACANT	F-1															
Grand Total:				----	583,498	0	0	----	4,951	588,449	165,708	8,910	0	8,533	3,204	46,286	3,484	236,125	824,574

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.

2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.

3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: PASEO STADIUM
FUND: SPECIAL FUND - TAF 5206A162513SE008

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 *28.16%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	874	GROUNDS WORKER	MOUNTAIN, Jeremy L. (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,362	495	0	276	178	0	0	6,311	25,351
2	876	LABORER	AGUON, James	D-1	19,040	0	0	08/11/16	120	19,160	5,395	495	0	278	178	2,583	0	8,929	28,089
3	872	GROUNDS WORKER	VACANT (Cleared by BBMR)	D-1															
4	875	LABORER	VACANT	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																			
9																			
10																			
11																			
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22																			
23																			
24																			
25																			
Grand Total:				---	38,080	0	0	----	120	38,200	10,757	990	0	554	356	2,583	0	15,240	53,440

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: TERRITORIAL PARK & SEASHORE PROTECTION
FUND: SPECIAL FUND - TAF 5206A162526CE213

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 * 28.16%)	(L) Retire (DDI) (\$19.01 * 26PP)	(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	Amt.										
1	790	TPPO I	GOGO, Vivian L.	HL04-8	39,150	0	5,722	01/02/17	0	44,871	12,636	495	0	651	178	1,404	224	15,588	60,459
2	794	TPPO I	LIZAMA, Pedro C.M.	HL04-8	39,150	0	5,722	06/17/17	0	44,872	12,636	495	0	651	178	3,940	240	18,140	63,012
3	791	TPPO I	MESA, Joaquin C.	HL04-8	39,150	0	5,722	07/04/17	0	44,872	12,636	495	0	651	178	0	0	13,960	58,832
4	792	TPPO RECRUIT (in-lieu of TPPO I)	ALANO, Noel T. (LTA Recruit)	HL04-1	24,689	0	3,607	N/A	0	28,296	7,968	495	0	410	178	1,404	224	10,679	38,975
5	795	TPPO I	VACANT	HL04-1															
6	789	TPPO II	VACANT (Vice - N. Gaudell)	IL04-1															
7	793	TPP SUPERINTENDENT	VACANT	ML04-1															
8	785	PROGRAM COORDINATOR III	VACANT	N-1															
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
Grand Total:				---	142,139	0	20,773	---	0	162,911	45,876	1,980	0	2,363	712	6,748	688	58,367	221,278

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: HISTORIC PRESERV,
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: SUMMARY
FUND: FEDERAL FUND

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 *29.85%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)		
1	----	HISTORIC RESOURCES-101	----	----	43,910	0	0	42,608	277	44,187	12,443	495	0	641	178	6,511	404	20,672	64,859
2	----	HISTORIC RESOURCES-102	----	----	77,223	0	0	----	393	77,616	21,857	990	0	1,125	356	2,583	224	27,135	104,751
3	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
4	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
5	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
6	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
7	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
8	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
9	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
10	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
11	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
12	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
13	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
14	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
15	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
16	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
17	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
19	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
20	----		----	----	0	0	0	----	0	0	0	0	0	0	0	0	0	0	0
Grand Total:				----	121,133	0	0	----	670	121,803	34,300	1,485	0	1,766	534	9,094	628	47,807	169,610

* Night Differential / Hazardous / Worker's Compensation / etc.

1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.

2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.

3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
 Fiscal Year 2016
 Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC PRESERVATION
FUND: FEDERAL FUND 5101H142521E1101

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 *28.16%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)			
1	F720	PROGRAM COORD. II	YAMASTA, Michelle S.	M-3	43,910	0	0	08/26/16	277	44,187	12,443	495	0	641	178	6,511	404	20,672	64,859	
2																				
3																				
4																				
5																				
6																				
7																				
8																				
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19																				
20																				
21																				
22																				
23																				
Grand Total:				----	43,910	0	0	----	277	44,187	12,443	495	0	641	178	6,511	404	20,672	64,859	

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Government of Guam
 Fiscal Year 2016
 Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC PRESERVATION
FUND: FEDERAL FUND 5101H142521E1102

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 *28.16%)	Retire (DDI) (\$19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)				
1	F712	HP SPECIALST II	GARRIDO, Jose U.	L-4	\$41,479	0	0	07/05/16	393	41,872	11,791	495	0	607	178	\$0	\$0	13,071	54,943		
2	F722	ARCHAEOLOGICAL TECH II	MASGA, Alfred S.	I-7	35,744	0	0	11/27/16	0	35,744	10,066	495	0	518	178	2,583	224	14,064	49,808		
3	F718	GEOGRAPHIC MAPPING TECH.	VACANT (Vice - P. Fergurgur)	F-1																	
4	F719	PROGRAM COORD. II	VACANT	L-1																	
5	F723	COMPUTER OPERATOR II	VACANT (Vice - C. Oikeni)	I-1																	
6	F724	COMPUTER DATA LIBRARIAN	VACANT (Vice - C. Oikeni)	G-1																	
7	F721	ARCHAEOLOGIST	VACANT (Vice - R. Olmo)	M-1																	
8																					
9																					
10																					
11																					
12																					
13																					
14																					
15																					
16																					
17																					
18																					
19																					
20																					
21																					
22																					
23																					
Grand Total:				----	77,223	0	0	----	393	77,616	21,857	990	0	1,125	356	2,583	224	27,135	104,751		

* Night Differential / Hazardous / Worker's Compensation / etc.
 1/ FY 2016 GovGuam contribution rate of 28.31% for the Government of Guam Retirement is subject to change.
 2/ FY 2016 GovGuam contribution rate of \$19.01 (bi-weekly) for DDI is subject to change.
 3/ FY 2016 GovGuam contribution rate of \$178 (per annum) for Life Insurance is subject to change.

Bureau of Budget Management Research
Prior Year Obligations

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	P026A03991	TenTak	\$ 25.65			Insufficient Funding
7/29/2002	P026A03991	TenTak	\$ 16.60			Insufficient Funding
8/30/2002	P026A03991	TenTak	\$ 20.75			Insufficient Funding
8/30/2002	P026A03991	TenTak	\$ 22.00			Insufficient Funding
9/20/2002	P026A03991	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			
FY2012		American Red Cross	\$ 216.00			Insufficient Funding
FY2012		American Red Cross	\$ 216.00			Insufficient Funding
			\$ 432.00			
9/30/2013	2014-084	University of Guam (MARC)	\$ 6,570.54			Insufficient Funding
			\$ 6,570.54			
3/16/2011	P116A02669	ERC Maintenance	\$ 17.88			Insufficient funding
			\$ 17.88			
Total			\$ 12,084.89	\$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.