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
Director

William N. Reyes
Deputy Director

January 31, 2017

Speaker Benjamin J.F. Cruz

FEB 0 2 2017
Time: 1035 AM PM File No.
Received By
GL#34-17-153

Honorable Speaker Benjamin Cruz
I Mina' Trenta Kuattro Na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

Dear Speaker Cruz,

In accordance with Public Law 33-185, the Department of Parks and Recreation hereby transmit its 1st quarter financial report for FY2017 which ended December 31, 2016. 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.

2017 FEB -2 AM 10:58

ROBERT S. LIZAMA
Director

Attachments:

Cc: BBMR
OPA

0153

DEPARTMENT OF PARKS AND RECREATION
FY2017
SUMMARY
APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
AND FUND BALANCES (P.L.33-185)
As of: December 31, 2016

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	227,088	54,326.40				54,326.40	172,761.60
	112	0	0.00				0.00	0.00
	113	77,865	18,781.68				18,781.68	59,083.32
Operations	220	0	0.00				0.00	0.00
	230	1,005	0.00				0.00	1,005.00
	240	0	0.00				0.00	0.00
	361	0	0.00				0.00	0.00
	362	0	0.00				0.00	0.00
	TOTAL	305,958	73,108	0	0	0	73,108	232,850

SPECIAL FUNDS (TOURIST ATTRACTION FUND)

Object Title		Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
Personnel	111	1,663,117	384,705.28				384,705.28	1,278,411.72
	112	0	0.00				0.00	0.00
	113	627,194	142,060.25				142,060.25	485,133.75
Operations	220	0	0.00				0.00	0.00
	230	62,500	51,380.44				51,380.44	11,119.56
	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	35,000	29,750.00				29,750.00	5,250.00
	362	39,322	33,424.00				33,424.00	5,898.00
	363	30,000	8,969.20				8,969.20	21,030.80
	450	0	0.00				0.00	0.00
	TOTAL	2,457,133	650,289	0	0	0	650,289	1,806,844

DPR POOL MAINTENANCE	349,211.00	269,951.12	0.00	0.00	0.00	269,951.12	79,259.88
DPR RESTROOMS MAINTENANCE	400,166.00	342,319.02	0.00	0.00	0.00	342,319.02	57,846.98
TOTAL:	749,377.00	612,270.14	0.00	0.00	0.00	612,270.14	137,106.86
GRAND TOTAL (TAF):	3,206,510	1,262,559	0	0	0	1,262,559	1,943,951

DEPARTMENT OF PARKS AND RECREATION
FY2017
SUMMARY
APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
AND FUND BALANCES (P.L.33-185)
As of: December 31, 2016

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	238,336.30	127,453.65	0.00	0.00	0.00	127,453.65	110,882.65

GRANTS

HISTORIC PRESERVATION	409,123.00	23,774.62	0.00	0.00	0.00	23,774.62	385,348.38
GYNASIUM REPAIRS	805,974.00	0.00	0.00	0.00	0.00	0.00	805,974.00
PASEO STADIUM RENOVATION	32,144.45	0.00	0.00	0.00	0.00	0.00	32,144.45
DPR REPAIR & CONST.	239,110.96	233,164.27	0.00	0.00	0.00	233,164.27	5,946.69
LAND WATER CONSERVATION	24,380.00	0.00	0.00	0.00	0.00	0.00	24,380.00

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
1st QUARTER FINANCIAL REPORT
Ending December 31, 2016

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. (Personnel)	111	$ 227,088.00	$ 54,326.40					$ 227,088.00
	113	$ 77,865.00	$ 18,781.68					
	230	$ 1,005.00	$ -					
Subtotal:		$ 305,958.00	$ 73,108.08	$ -	$ -	$ -	$ -	$ 227,088.00
Division Total:		$ 305,958.00	$ 73,108.08	$ -	$ -	$ -	$ -	$ 227,088.00

SPECIAL FUNDS
TOURIST ATTRACTION 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
Director's Office	111	$ 396,407.00	$ 106,038.57	$ -	$ -	$ -	$ 106,038.57	$ 290,368.43
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 153,407.00	$ 40,295.83	$ -	$ -	$ -	$ 40,295.83	$ 113,111.17
	220	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	230	$ 62,500.00	$ 51,380.44	$ -	$ -	$ -	$ 51,380.44	$ 11,119.56
	240	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	271	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	361	$ 35,000.00	$ 29,750.00	$ -	$ -	$ -	$ 29,750.00	$ 5,250.00
	362	$ 39,322.00	$ 33,424.00	$ -	$ -	$ -	$ 33,424.00	$ 5,898.00
	363	$ 30,000.00	$ 8,969.20	$ -	$ -	$ -	$ 8,969.20	$ 21,030.80
	450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Division Total:		$ 716,636.00	$ 269,858.04	$ -	$ -	$ -	$ 269,858.04	$ 446,777.96
Memorial Services	111	$ 29,114.00	$ 6,475.92	$ -	$ -	$ -	$ 6,475.92	$ 22,638.08
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 15,310.00	$ 3,465.70	$ -	$ -	$ -	$ 3,465.70	$ 11,844.30
Division Total:		$ 44,424.00	$ 9,941.62	$ -	$ -	$ -	$ 9,941.62	$ 34,482.38
Community Programs	111	$ 183,337.00	$ 40,931.91	$ -	$ -	$ -	$ 40,931.91	$ 142,405.09
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 64,441.00	$ 14,100.59	$ -	$ -	$ -	$ 14,100.59	$ 50,340.41
Division Total:		$ 247,778.00	$ 55,032.50	$ -	$ -	$ -	$ 55,032.50	$ 192,745.50

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
1st QUARTER FINANCIAL REPORT
Ending December 31, 2016

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
Pool and Beach	111	$ 274,852.00	$ 56,523.87	$ -	$ -	$ -	$ 56,523.87	$ 218,328.13
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 105,836.00	$ 20,902.20	$ -	$ -	$ -	$ 20,902.20	$ 84,933.80
Division Total:		**$ 380,688.00**	**$ 77,426.07**	**$ -**	**$ -**	**$ -**	**$ 77,426.07**	**$ 303,261.93**
Paseo Stadium	111	$ 40,722.00	$ 9,131.55	$ -	$ -	$ -	$ 9,131.55	$ 31,590.45
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 15,572.00	$ 3,524.20	$ -	$ -	$ -	$ 3,524.20	$ 12,047.80
Division Total:		**$ 56,294.00**	**$ 12,655.75**	**$ -**	**$ -**	**$ -**	**$ 12,655.75**	**$ 43,638.25**
Parks Admin & Planning	111	$ 61,244.00	$ 13,867.20	$ -	$ -	$ -	$ 13,867.20	$ 47,376.80
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 22,361.00	$ 5,073.03	$ -	$ -	$ -	$ 5,073.03	$ 17,287.97
Division Total:		**$ 83,605.00**	**$ 18,940.23**	**$ -**	**$ -**	**$ -**	**$ 18,940.23**	**$ 64,664.77**
Historic Preservation	111	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Division Total:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance	111	$ 509,709.00	$ 113,619.76	$ -	$ -	$ -	$ 113,619.76	$ 396,089.24
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 190,912.00	$ 42,377.88	$ -	$ -	$ -	$ 42,377.88	$ 148,534.12
Division Total:		**$ 700,621.00**	**$ 155,997.64**	**$ -**	**$ -**	**$ -**	**$ 155,997.64**	**$ 544,623.36**
Territorial Parks Protection	111	$ 167,732.00	$ 38,116.50	$ -	$ -	$ -	$ 38,116.50	$ 129,615.50
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 59,355.00	$ 12,320.82	$ -	$ -	$ -	$ 12,320.82	$ 47,034.18
Division Total:		**$ 227,087.00**	**$ 50,437.32**	**$ -**	**$ -**	**$ -**	**$ 50,437.32**	**$ 176,649.68**

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
1st QUARTER FINANCIAL REPORT
Ending December 31, 2016

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 (TAF)	230	$ 14,211.00	$ 8,401.12	$ -	$ -	$ -	$ 8,401.12	$ 5,809.88
	240	$ 85,000.00	$ 49,050.00	$ -	$ -	$ -	$ 49,050.00	$ 35,950.00
	361	$ 75,000.00	$ 63,750.00				$ 63,750.00	$ 11,250.00
	362	$ 175,000.00	$ 148,750.00	$ -	$ -	$ -	$ 148,750.00	$ 26,250.00
Program Total		**$ 349,211.00**	**$ 269,951.12**	**$ -**	**$ -**	**$ -**	**$ 269,951.12**	**$ 79,259.88**
DPR RESTROOMS MAINTENANCE (TAF)	230	$ 385,000.00	$ 329,428.02	$ -	$ -	$ -	$ 329,428.02	$ 55,571.98
	361	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	362	$ 15,166.00	$ 12,891.00	$ -	$ -	$ -	$ 12,891.00	$ 2,275.00
Program Total		**$ 400,166.00**	**$ 342,319.02**	**$ -**	**$ -**	**$ -**	**$ 342,319.02**	**$ 57,846.98**
TAF GRAND TOTAL:		**3,206,510.00**	**1,262,559.31**	**0.00**	**0.00**	**0.00**	**1,262,559.31**	**1,943,950.69**

PUBLIC RECREATION SERVICES FUND 5620C172501GA202	230	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
	240	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
	250	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
	450	$ 59,118.00	$ -	$ -	$ -	$ -	$ -	$ 59,118.00
Program Total		**$ 159,118.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 159,118.00**

LIMITED GAMING FUND 5655A172500GA206	290	$ 633,936.00	$ 488,000.00	$ -	$ -	$ -	$ 488,000.00	$ 145,936.00
Program Total		**$ 633,936.00**	**$ 488,000.00**	**$ -**	**$ -**	**$ -**	**$ 488,000.00**	**$ 145,936.00**

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: DIRECTOR'S OFFICE

FUND: TOURIST ATTRACTION FUND 5206A172500GA001 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	601	DIRECTOR (Uncl.)	LIZAMA, Robert S.	E-T-1	$76,188	$0	$0	N/A	$0	$76,188	$21,081	$495	$0	$1,105	$178	$3,176	$404	$26,439	$102,627
2	602	DEPUTY DIRECTOR (Uncl.)	REYES, William N.	E-S-1	70,873	0	0	N/A	0	70,873	19,611	495	0	1,028	178	6,510	404	28,226	99,099
3		ENGINEER SUPERVISOR	EVAROLA, Ariel C.	P-6	66,828	0	0			66,828	18,491	495	0	969	178	6,510	0	26,643	93,471
3	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	I-1	28,595	0	0	N/A	0	28,595	7,912	495	0	415	178	6,510	0	15,510	44,105
4	609	ADMINISTRATIVE SVCS. OFCR.	LIMO, Melva C.	N-3	48,490	0	0	8/13/2017	318	48,808	13,505	495	0	708	178	6,510	240	21,636	70,444
5	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	Q-5	70,183	0	0	2/18/2017	1,773	71,956	19,910	495	0	1,043	178	6,510	404	28,540	100,496
6	818	CASHIER II	PALOMO, MaryJane C.	F-7	28,964	0	0	5/3/2017	395	29,359	8,124	495	0	426	178	3,940	240	13,403	42,762
7	607	ADMINISTRATIVE ASSISTANT	OLKERIIL, Christine M.	J-2	32,253	0	0	6/1/2017	423	32,676	9,041	495	0	474	178	2,583	224	12,995	45,671
8	608	PROPERTY CONTROL OFFICER	TAITAGUE, John Glenn C.	H-8	34,202	0	0	12/1/2016	993	35,195	9,738	495	0	510	178	0	0	10,921	46,116
9	604	ADMINISTRATIVE AIDE	VACANT	F-1															
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
			Grand Total:	----	$456,576	$0	$0	----	$3,902	$460,478	$127,413	$4,455	$0	$6,678	$1,602	$42,249	$1,916	$184,313	$644,791

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: MEMORIAL SERVICES

FUND: TOURIST ATTRACTION FUND 5206A172510SE213 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	766	LABORER	CHARGUALAF, Crispin Jr.	D-12	$27,830	$0	$0	10/27/2016	$0	$27,830	$7,837	$495	$0	$404	$178	$6,510	$0	$15,424	$43,254
2	765	LABORER	VACANT	D-1															
3	773	EQUIPMENT OPERATOR II	VACANT	G-1															
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$27,830	$0	$0	----	$0	$27,830	$7,837	$495	$0	$404	$178	$6,510	$0	$15,424	$43,254

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: COMMUNITY PROGRAM

FUND: TOURIST ATTRACTION FUND 5206A172511SE001 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	811	RECREATION COORDINATOR	NINETE, Enrique R.	H-13	39,983	0	0	4/20/2017	654	40,637	11,244	495	0	589	178	2,583	224	15,313	55,950
2	841	RECREATION COORDINATOR	MANGLONA, Rudy	H-14	41,252	0	0	10/19/2017	0	41,252	11,414	495	0	598	178	2,583	299	15,567	56,819
3	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	D-15	30,556	0	0	10/5/2017	0	30,556	8,455	495	0	443	178	0	0	9,571	40,127
4	849	RECREATION LEADER I	AGUON, David J.F.	D-17	32,526	0	0	6/18/2017	347	32,873	9,096	495	0	477	178	2,583	224	13,053	45,926
5	856	RECREATION LEADER I	DUENAS, Phillip R.	D-12	27,830	0	0	8/16/2018	0	27,830	7,701	495	0	404	178	0	0	8,778	36,608
6	801	RECREATION ADMINISTRATOR	VACANT (Vice - J.B. Mendiola)	N-1															
7	846	RECREATION LEADER I	VACANT (Vice - A. Naburn)	D-1															
8	851	RECREATION LEADER I	VACANT (Vice-R. Bass)	D-1															
9	854	RECREATION LEADER I	VACANT	D-1															
10	840	RECREATION SUPERVISOR	VACANT (Vice- R. Artero)	I-1															
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$172,147	$0	$0	----	$1,001	$173,148	$47,910	$2,475	$0	$2,511	$890	$7,749	$747	$62,282	$235,430

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: POOL AND BEACH

FUND: TOURIST ATTRACTION FUND 5206A172512SE004 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TQTAL
1	753	LIFEGUARD	CRUZ, Eric M	G-4	$27,648	$0	0	7/3/2017	$282	$27,930	$7,728	$495	$0	$405	$178	$6,510	$404	$15,720	$43,650
2	821	LIFEGUARD	BENITO, Michael F.	G-3	26,638	0	0	11/2/2016	960	27,598	7,636	495	0	400	178	1,404	224	10,337	37,935
3	823	LIFEGUARD	APRIL, Stefan N.	G-4	27,648	0	0	7/14/2017	272	27,920	7,725	495	0	405	178	1,404	224	10,431	38,351
4	825	LIFEGUARD	LIZAMA, Dustin V.	G-2	25,666	0	0	4/20/2017	505	26,171	7,242	495	0	379	178	3,940	240	12,474	38,645
5	826	LIFEGUARD	PEREIRA, Paige G.	G-1	24,729	0	0	N/A	0	24,729	6,843	495	0	359	178	0	0	7,875	32,604
6	827	LIFEGUARD	BABAUTA, Anthony V. (LTA)	G-1	24,729	0	0	N/A	0	24,729	6,843	495	0	359	178	2,583	224	10,682	35,411
7	828	LIFEGUARD	GUMABON, Vandrick F.	G-3	26,638	0	0	7/14/2017	272	26,910	7,446	495	0	390	178	1,404	0	9,913	36,823
8	831	LIFEGUARD	MIRANDA, Robert J.	G-2	25,666	0	0	1/24/2017	785	26,451	7,319	495	0	384	178	2,583	224	11,183	37,634
9	829	LIFEGUARD	DIAZ, Takamasa A. (LTA)	G-1	24,729	0	0	N/A	0	24,729	6,843	495	0	359	178	0	0	7,875	32,604
10	830	LIFEGUARD	VACANT (Vice-E.J. Cruz)	G-1															
11	835	LIFEGUARD	VACANT (Vice-J. Taitague)	G-1															
12	839	LABORER	VACANT (Vice-J. Mendiola)	D-1															
13	822	HEAD LIFEGUARD	VACANT (Vice-A. Ignacio)	I-1															
14	832	LIFEGUARD INSTRUCTOR	VACANT (Vice-A. Ignacio)	G-1															
15	824	LIFEGUARD INSTRUCTOR	VACANT (Vice-F. San Nicolas)	H-1															
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$234,091	$0	$0	----	$3,076	$237,167	$65,625	$4,455	$0	$3,440	$1,602	$19,828	$1,540	$96,490	$333,657

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: PASEO STADIUM

FUND: TOURIST ATTRACTION FUND 5206A172513SE008 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	874	GROUNDS WORKER	MOUNTAIN, Jeremy L. (LTA)	D-1	$19,040	$0	$0	N/A	$0	$19,040	$5,268	$495	$0	$276	$178	$0	$0	$6,217	$25,257
2	876	LABORER	AGUON, James	D-2	19,761	0	0	8/11/2017	130	19,891	5,504	495	0	288	178	2,583	0	9,048	28,939
3	872	GROUNDS WORKER	VACANT	D-1															
4	875	LABORER	VACANT	D-1															
5	810	RECREATION LEADER I	VACANT (Vice-J. Mendiola)	D-1															
6	855	RECREATION LEADER I	VACANT (Vice-K.Peredo)	D-1															
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$38,801	$0	$0	----	$130	$38,931	$10,772	$990	$0	$564	$356	$2,583	$0	$15,265	$54,196

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: PARKS ADMIN. & PLANNING

FUND: TOURIST ATTRACTION FUND 5206A172520SE213 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	0-6	$60,094	$0	$0	5/3/2017	$1,150	$61,244	$16,946	$495	$0	$888	$178	$3,940	$240	$22,687	$83,931
2	799	ADMINISTRATIVE AIDE	VACANT (Vice-R. Richards)	F-1															
3	906	ADMINISTRATIVE AIDE	VACANT	F-1															
4	715	PROGRAM COORDINATOR I	VACANT	K-1															
5	719	PLANNER II	VACANT	L-1															
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$60,094	$0	$0	----	$1,150	$61,244	$16,946	$495	$0	$888	$178	$3,940	$240	$22,687	$83,931

* Night Differential / Hazardous / Worker's Compensation / etc.
1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)
2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

[BBMR SP-1]

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: MAINTENANCE

FUND: TOURIST ATTRACTION FUND 5206A172522SE009 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	650	WELDER LEADER	CHARFAUROS, Michael R.	J-11	$44,015	$0	$0	12/5/2017	$0	$44,015	$12,179	$495	$0	$638	$178	$0	$0	$13,490	$57,505
2	652	UTIILITY WORKER	FLORES, Patrick J.	D-15	30,556	0	0	3/20/2018	0	30,556	8,455	495	0	443	178	0	0	9,571	40,127
3	714	EQUIP. OPERATOR SPVSR.	GALLANDEZ, Crispin A.	L-12	54,214	0	0	9/30/2018	0	54,214	15,001	495	0	786	178	2,583	224	19,267	73,481
4	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	I-9	38,048	0	0	3/28/2017	101	38,149	10,556	495	0	553	178	2,583	224	14,589	52,738
5	724	MAINTENANCE WORKER	BORJA, Melan C.	H-14	41,252	0	0	12/17/2017	0	41,252	11,414	495	0	598	178	2,583	224	15,492	56,744
6	744	GROUNDS WORKER	CHARGUALAF, Joseph G.	D-13	28,706	0	0	1/31/2018	0	28,706	7,943	495	0	416	178	2,583	224	11,839	40,545
7	752	LABORER	SALAS, John Jr. Y.	D-12	27,830	0	0	10/27/2016	883	28,713	7,945	495	0	416	178	6,510	404	15,948	44,661
8	761	TRADESHELPER	SINOBEN, Anthony F.	D-14	29,617	0	0	3/29/2017	548	30,165	8,347	495	0	437	178	3,940	240	13,637	43,802
9	762	LABORER	TELIU, Marky R.	D-12	27,830	0	0	10/12/2016	883	28,713	7,945	495	0	416	178	1,404	0	10,438	39,151
10	764	WELDER II	MENO, Michael Q.	I-16	47,347	0	0	9/19/2017	125	47,472	13,136	495	0	688	178	2,583	224	17,304	64,776
11	767	LABORER	CANDASO, Roland	D-1	19,040	0	0	8/11/2017	125	19,165	5,303	495	0	278	178	1,404	224	7,882	27,047
12	775	LABORER	BORJA, Allan	D-13	28,706	0	0	2/1/2018	0	28,706	7,943	495	0	416	178	2,583	224	11,839	40,545
13	748	GROUNDS WORKER	CRUZ, Tommy (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,268	495	0	276	178	6,510	0	12,727	31,767
14	754	GROUNDS WORKER	BORJA, Pedro T. (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,268	495	0	276	178	2,583	0	8,800	27,840
15	757	GROUNDS WORKER	CEPEDA, Jason Q. (LTA)	D-1	19,040	0	0	N/A	0	19,040	5,268	495	0	276	178	3,940	240	10,397	29,437
16	711	PARKS MAINT. SUPT.	VACANT (Vice-E.M. Dela Rosa)	M-1															
17	739	AGRICULTURE GARDNER	VACANT (Vice- F.T. Salas)	F-1															
18	746	LABORER	VACANT (Vice-T.W. Manalisay)	D-1															
19	723	MAINTENANCE WORKER	VACANT (Vice-D. Romulo)	H-1															
20	778	LABORER	VACANT (Vice - J. Pangelinan)	D-1															
21	759	ELECTRICIAN II	VACANT (Vice-j. Barcinas)	J-1															
22	745	EQUIPMENT OPERATOR II	VACANT (Vice-A. Tenorio)	G-1															
23	712	BLDG. MAINT. SPVSR.	VACANT (Vice-M. Munoz)	L-1															
24	653	GROUNDS MAINT. SPVSR.	VACANT	F-1															
25	734	UTILITY WORKER	VACANT (Vice-R. Martinez)	D-1															
26	736	GROUNDS MAINT. SPVSR.	VACANT (Vice-R. Treltas)	F-1															
27	737	GROUNDS MAINT. SPVSR.	VACANT (Vice-I. Cruz)	F-1															
28	795	GROUNDS MAINT. SPVSR.	VACANT	F-1															
			Grand Total:	----	$474,281	$0	$0	----	$2,665	$476,946	$131,971	$7,425	$0	$6,913	$2,670	$41,789	$2,452	$193,220	$670,166

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: TERRITORIAL PARK PATROL & SEASHORE PROTECTION

FUND: TOURIST ATTRACTION FUND 5206A172526CE213 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	790	TERR. PARK PATROL OFCR. I	GOGO, Vivian L.	HL04-8	$39,150	$0	$0	7/2/2018	$0	$39,150	$10,833	$495	$0	$568	$178	$2,583	$224	$14,881	$54,031
2	794	TERR. PARK PATROL OFCR. I	LIZAMA, Pedro C.M.	HL04-8	39,150	0	$0	12/17/2018	0	39,150	10,833	495	0	568	178	3,940	240	16,254	55,404
3	791	TERR. PARK PATROL OFCR. I	MESA, Joaquin C.	HL04-8	39,150	0	$0	1/4/2019	0	39,150	10,833	495	0	568	178	0	0	12,074	51,224
4	792	TERR. PARK PATROL RCRT.	ALANO, Noel T. (LTA)	FL04-1	24,699	0	$0	N/A	0	24,699	6,834	495	0	358	178	1,404	224	9,493	34,192
5	795	TERR. PARK PATROL OFCR. I	VACANT	HL04-1															
6	789	TERR PARK PATROL OFCR II	VACANT (Vice-N. Caudell)	IL04-1															
7	793	TERR. PARK 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:	----	$142,149	$0	$0	----	$0	$142,149	$39,333	$1,980	$0	$2,062	$712	$7,927	$688	$52,702	$194,851

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
(CURRENT)

[BBMR SP-1]

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: HISTORIC RESOURCES DIVISION

FUND: GENERAL FUND 5100A172530DC001 (Per OFB Request)

	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)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.41%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	900	GUAM HIST. PRESERV. OFCR.	AGUON, Lynda B.	R-7	$82,029	$0	$0	6/26/2017	$895	$82,924	$22,945	$495	$0	$1,202	$178	$2,583	$224	$27,627	$110,551
2	901	STATE ARCHAEOLOGIST	JOSEPH, John Mark	P-4	62,037	0	0	2/28/2017	1,627	63,664	17,616	495	0	923	178	2,583	224	22,019	85,683
3	902	HISTORIAN	RAMIREZ, Anthony J.	M-6	49,093	0	0	3/10/2017	943	50,036	13,845	495	0	726	178	1,404	224	16,872	66,908
4	911	HISTORIC SPECIALIST I	KANAI, Russell	J-2	32,253	0	0	8/31/2017	211	32,464	8,983	495	0	471	178	2,583	224	12,934	45,398
5	839	ARCHAEOLOGIST	VACANT	M-1							0			0					
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
			Grand Total:	----	$225,412	$0	$0	----	$3,676	$229,088	$63,389	$1,980	$0	$3,322	$712	$9,153	$896	$79,452	$308,540

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

1/ Indicate "(LTA)" or "(Temp.)" next to Position Title (where applicable)

2/ FY 2017 GovGuam contribution for Life Insurance is $178 per annum

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 FISCAL YEAR 2017
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 5101H162521EI101	111	$ 45,574.00	$ -	$ -	$ -	$ -	$ 45,574.00
	113	$ 20,943.00	$ -	$ -	$ -	$ -	$ 20,943.00
	230	$ 9,257.00	$ -	$ -	$ -	$ -	$ 9,257.00
	240	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
	290	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
	361	$ -	$ -	$ -	$ -	$ -	$ -
	362	$ -	$ -	$ -	$ -	$ -	$ -
	363	$ -	$ -	$ -	$ -	$ -	$ -
	701	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
	Subtotal:	$ 78,774.00	$ -	$ -	$ -	$ -	$ 78,774.00

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
Historic Preservation Fund Operations 5101H162521EI102	111	$ 128,828.00	$ 14,437.60	$ -	$ -	$ -	$ 114,390.40
	113	$ 60,572.00	$ 5,337.02	$ -	$ -	$ -	$ 55,234.98
	220	$ 14,728.00					$ 14,728.00
	230	$ 125,221.00	$ 4,000.00	$ -	$ -	$ -	$ 121,221.00
	240	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
	Subtotal:	$ 330,349.00	$ 23,774.62	$ -	$ -	$ -	$ 306,574.38

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	$ -	$ -	$ -	$ -	$ 805,974.00
	240	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal:	$ 805,974.00	$ -	$ -	$ -	$ -	$ 805,974.00

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	$ 32,144.45	$ -	$ -	$ -	$ -	$ 32,144.45
	240	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal:	$ 32,144.45	$ -	$ -	$ -	$ -	$ 838,118.45

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 FISCAL YEAR 2017
1st QUARTER FINANCIAL REPORT

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	$ 239,110.96	$ 233,164.27	$ -	$ -	$ -	$ 5,946.69
	240	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:		$ 239,110.96	$ 233,164.27	$ -	$ -	$ -	$ 5,946.69

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
LAND WATER CONSERVATION FUND 5101H162520SE101	230	$ 24,380.00	$ -	$ -	$ -	$ -	$ 24,380.00
	240	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:		$ 24,380.00	$ -	$ -	$ -	$ -	$ 24,380.00

SPECIAL FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
PUBLIC RECREATION SERVICES FUND 5620C152501GA202	230	$ 10,306.03	$ 6,216.00	$ -	$ -	$ -	$ 4,090.03
	240	$ 6,403.07	$ 2,287.96	$ -	$ -	$ -	$ 4,115.11
	250	$ 307.00	$ -	$ -	$ -	$ -	$ 307.00
	450	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:		$ 17,016.10	$ 8,503.96	$ -	$ -	$ -	$ 8,512.14

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total
PUBLIC RECREATION SERVICES FUND 5620C162501GA202	230	$ 70,747.00	$ 45,256.30	$ -	$ -	$ -	$ 25,490.70
	240	$ 40,000.00	$ 7,685.47	$ -	$ -	$ -	$ 32,314.53
	250	$ 26,641.00	$ -	$ -	$ -	$ -	$ 26,641.00
	450	$ 49,900.00	$ 49,000.00	$ -	$ -	$ -	$ 900.00
Subtotal:		$ 221,320.20	$ 118,949.69	$ -	$ -	$ -	$ 102,370.51

Bureau of Budget Management Research
Prior Year Obligations

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.

Updated as of: 2/1/2017 9:34 AM