PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

GL# 34-17-929
Speaker Benjamin J.F. Cruz

AUGUST 28, 2017

AUG 2 8 2017
Time: 1125 [ ]AM [ ] PM File No.
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Cruz:

Hafa Adai!

Attached is a copy of the Port Authority of Guam's Approved Budget for Fiscal Year 2018 for your information.

Should you have any questions, please Contact Mrs. Joann B. Conway, Acting Financial Affairs Controller at 477-5931/5 extension 352.

Sincerely,

JOANNE M.S. BROWN
General Manager

2017 AUG 28 AM 11:45 C.J.

Attachments

Cc: Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Acting Financial Affairs Controller

0329

PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: *www.portguam.com*

Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

GL# 34-17-929
Speaker Benjamin J.F. Cruz

AUGUST 28, 2017

AUG 28 2017
Time: 1125 [ ] AM [ ] PM File No.
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Cruz:

Hafa Adai!

Attached is a copy of the Port Authority of Guam's Approved Budget for Fiscal Year 2018 for your information.

Should you have any questions, please Contact Mrs. Joann B. Conway, Acting Financial Affairs Controller at 477-5931/5 extension 352.

Sincerely,

JOANNE M.S. BROWN
General Manager

Attachments

Cc: Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Acting Financial Affairs Controller

2017 AUG 28 AM 11:45

0929

Port of Guam, Jose D. Leon Guerrero Commercial Port is an Equal Employment Opportunity Employer.
Complaints of discrimination should be sent to the Human Resources Division.

Jose D. Leon Guerrero Commercial Port

FY 2018 Approved Budget

Approved by the Board of Directors

August 17, 2017 – Meeting of the Board of Directors

Doc. No. 34 GL-17-0929.

PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT

FY-2018
APPROVED BUDGET

TABLE OF CONTENTS

		Page
1)	GRAND SUMMARY	1
2)	REVENUES	2-3
3)	NON-DIVISIONAL/GENERAL EXPENSE	4-5
4)	GANTRY CRANES	6
5)	FACILITY MAINTENANCE	7
6)	SECTION/DIVISION SUMMARY	8
	101 General Manager/Deputy General Manager	9
	121 Harbor Master	10
	122 Port Police	11
	123 Safety	12
	145 Planning Division	13
	150 Marketing/Public Relations	14
	300 Operations Manager	15
	310-313 Stevedore	16
	320 Terminal	17
	330-333 Transportation	18
	400-414,430 Equipment Maintenance	19
	420-423 Facility Maintenance	20
	600 Corporate Services	21
	610 General Administration	22
	620 Human Resources	23
	630-632 Procurement & Supply	24
	640 Engineering/CIP	25
	650-655 Commercial	26
	670 Information Technology	27
	675,140,681,685 Finance Division	28
7)	ORGANIZATIONAL CHART	29
8)	VACANT POSITION LISTING	30-31
9)	STAFFING PATTERN	32-40
10)	CAPITAL IMPROVEMENT PROJECTS	41
11)	EQUIPMENTS	42-43

FY-2018
APPROVED BUDGET
GRAND SUMMARY

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
1	Cargo Revenues	35,188,371	35,250,246	22,417,619	33,626,428	35,105,589	-61,875	1,561,943
2	Non Cargo Revenues	8,076,736	9,153,689	5,381,027	8,071,540	8,984,590	-1,076,954	5,195
3	**TOTAL REVENUES**	**43,265,107**	**44,403,936**	**27,798,646**	**41,697,968**	**44,090,179**	**-1,138,829**	**1,567,139**
4								
5	**Divisional - Salaries & Benefits**							
6	Management & Employee Salaries	14,527,043	15,561,350	9,649,634	14,474,451	14,091,062	-1,034,306	52,592
9	Holiday Work	131,712	192,026	87,808	131,712	167,638	-60,314	0
10	Sick Leave Used	626,106	488,525	417,404	626,106	503,009	137,581	0
11	Annual Leave Taken	1,139,510	1,007,872	759,673	1,139,510	1,140,086	131,637	0
13	Comp Time Taken	0	5,411	1,717	2,575	207,125	-5,411	-2,575
14	Typhoon Salaries	0	0	11	17	52,022	0	-17
15	**Regular Salaries**	**16,424,371**	**17,255,185**	**10,916,248**	**16,374,371**	**16,160,942**	**-830,813**	**50,000**
16	Vacancies	1,665,319	1,014,731	0	0	0	650,588	1,665,319
18	Increment 2017	646,788	395,719	0	0	0	251,068	646,788
20	Night Differential/Hazard Pay	592,436	645,135	394,957	592,436	711,452	-52,699	0
21	Overtime	1,405,500	1,598,000	1,069,085	1,603,627	1,640,195	-192,500	-198,127
22	Retirement (27.13%)	4,553,022	4,821,552	3,035,348	4,553,022	4,594,284	-268,530	0
23	Death & Disability	128,945	134,643	85,963	128,945	134,673	-5,698	0
24	Hospital	872,552	928,084	581,701	872,552	946,945	-55,533	0
25	Life	54,394	58,125	36,263	54,394	55,187	-3,730	0
26	Dental	64,865	69,536	43,243	64,865	70,320	-4,671	0
27	Medicare	251,281	270,806	167,520	251,281	249,302	-19,526	0
28	Vacancy Benefits	576,571	357,755	0	0	0	218,816	576,571
31	Increment Benefits 2017	189,770	117,124	0	0	0	72,646	189,770
32	**SUB-TOTAL**	**27,425,813**	**27,666,395**	**16,330,328**	**24,495,493**	**24,563,301**	**-240,582**	**2,930,321**
33								
34	**Other Divisional Expense**							
35	Office Supplies	53,800	57,620	27,071	40,607	43,264	-3,820	13,193
36	Operational Supplies	1,157,900	1,467,550	305,542	458,313	459,459	-309,650	699,587
37	Gas, Diesel	395,000	350,000	224,514	336,770	402,638	45,000	58,230
38	Equipment	419,662	451,900	72,727	109,091	112,876	-32,238	310,571
39	Contractual	610,250	561,370	245,242	367,863	328,404	48,880	242,387
40	Miscellaneous	60,270	112,015	24,740	37,111	33,366	-51,745	23,159
41	Training	80,000	80,000	26,057	39,086	59,615	0	40,915
42	Travel	80,000	75,000	60,367	90,550	80,286	5,000	-10,550
43	**SUB-TOTAL**	**2,856,882**	**3,155,455**	**986,260**	**1,479,390**	**1,519,906**	**-298,573**	**1,377,492**
44								
45	**TOTAL DIVISIONAL EXPENSE**	**30,282,695**	**30,821,850**	**17,316,588**	**25,974,882**	**26,083,207**	**-539,155**	**4,307,813**
46								
47	**General Expense**							
48	OTHER BENEFITS	30,000	42,500	12,000	18,000	12,301	-12,500	12,000
49	OTHER PERSONNEL COSTS	245,000	245,000	59,964	89,946	249,964	0	155,054
50	COMMUNICATIONS	175,404	131,650	122,749	184,124	105,231	43,754	-8,720
51	UTILITIES	1,896,000	1,888,000	1,009,365	1,514,047	1,547,397	8,000	381,953
52	GENERAL INSURANCE	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	0	135,028
53	REPAIRS AND MAINTENANCE	137,000	137,000	145,342	218,013	365,427	0	-81,013
54	DEPRECIATION EXPENSE	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	0	4,900
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	1,157	1,735	-3,175	0	75,265
56	MISCELLANEOUS	177,500	173,500	100,879	151,319	4,970	4,000	26,181
57	AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	583,675	875,512	1,055,549	0	208,345
58	PROFFESSIONAL SERVICES	1,493,018	1,340,862	853,196	1,279,794	1,208,214	152,156	213,224
59	OTHER CONTRACTUAL	263,000	263,000	20,350	30,525	192,890	0	232,475
61	TYPHOON EXPENSE	0	0	0	0	200	0	0
62	**SUBTOTAL GENERAL EXPENSE**	**12,427,779**	**12,232,369**	**7,382,057**	**11,073,085**	**13,141,468**	**195,410**	**1,354,694**
63								
64	**GRAND TOTAL EXPENSE**	**42,710,474**	**43,054,219**	**24,698,645**	**37,047,968**	**39,224,676**	**-343,745**	**5,662,507**
65								
66	**OPERATING INCOME/LOSS**	**554,632**	**1,349,717**	**3,100,000**	**4,650,001**	**4,865,503**	**-795,084**	**-4,095,368**
67								
68	**OTHER INCOME/EXPENSE**							
69	Non-Operating Expense	4,000,344	4,611,069	2,683,966	4,025,950	7,228,325	-610,725	-25,606
70	Federal Reimbursements	2,270,827	1,658,237	372,559	558,839	3,076,282	612,590	1,711,988
72	Miscellaneous Income	46,279	71,712	53,516	80,275	96,414	-25,434	-33,996
73	**TOTAL OTHER INCOME/EXPENSE**	**-1,683,238**	**-2,881,120**	**-2,237,433**	**-3,356,150**	**-4,055,629**	**1,197,881**	**1,672,912**
74								
75	**NET INCOME/LOSS**	**-1,128,606**	**-1,531,403**	**862,567**	**1,293,851**	**809,874**	**402,797**	**-2,422,457**
76								
77	**CRANE NET INCOME/LOSS**	**1,141,128**	**1,750,033**					
78	**TOTAL NET INCOME/LOSS**	**12,523**	**218,630**					

FY-2018
APPROVED BUDGET
REVENUES

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
	CARGO REVENUES							
1	CT-Containers	20,815,728	19,533,158	12,352,600	18,528,899	19,176,479	1,282,570	2,286,829
2	CT Breakbulk	792,787	933,812	523,292	784,938	1,262,673	-141,025	7,849
3	CT Unitized	4,851	4,292	3,202	4,803	12,132	559	48
5	CT Ro/Ro	556,323	549,088	357,210	550,815	741,567	7,235	5,508
6	CT Devan/Stuff	62,680	66,762	41,373	62,060	81,045	-4,082	621
7	CT Heavylift	26,853	22,303	17,724	26,587	30,998	4,549	266
8	CT Longlength	3,362	242	2,219	3,329	1,168	3,121	33
9	OUT-OF-GAUGE CARGO	89,995	82,123	59,403	89,104	174,432	7,872	891
10	CARGO THROUGHPUT REVENUES	22,352,580	21,191,781	13,367,024	20,050,535	21,480,494	1,160,799	2,302,045
11								
12	OTHER CARGO RELATED REVENUES							
13	Lift On/Lift Off	2,942	7,905	1,942	2,913	33,714	-4,962	29
14	BB-Rebar	1,059	2,845	699	1,048	65,863	-1,786	10
15	Transshipment Container	2,494,472	3,553,030	2,224,642	3,336,963	3,498,937	-1,058,558	-842,491
16	Overstow Container	157,579	129,558	104,012	156,019	116,550	28,020	1,560
17	Shifted Container	1,977	3,541	1,305	1,958	2,956	-1,564	20
18	Rigged Container	17,590	12,290	11,611	17,416	37,561	5,300	174
19	REEFER CNTR-PLUG/UNPLUG	122,087	130,270	80,585	120,878	118,772	-8,183	1,209
20	Direct Labor Billed	3,185,014	3,298,281	2,102,320	3,153,479	3,174,219	-113,267	31,535
21	Equipment Rental	191,840	228,005	126,627	189,940	234,837	-36,166	1,899
22	Port Entry Fee&Dockage	585,755	616,101	386,637	579,955	488,076	-30,346	5,800
23	Wharfage	4,930,165	4,966,209	3,254,234	4,881,351	4,930,170	-36,045	48,814
24	Fuel Surcharge*	682,276	704,471	450,347	675,520	711,293	-22,195	6,755
25	Maritime Security Fee*	463,036	405,960	305,634	458,452	212,147	57,077	4,585
26	OTHER CARGO RELATED REVENUES	12,835,791	14,058,465	9,050,595	13,575,893	13,625,095	-1,222,674	-740,101
27								
28	TOTAL CARGO REVENUES	35,188,371	35,250,246	22,417,619	33,626,428	35,105,589	-61,875	1,561,943
29								
30								
31								
32	FACILITIES REVENUES							
33								
34	Facility Usage							
35	Facility-Usage-MOBIL	1,219,914	1,535,491	813,276	1,219,914	1,545,138	-315,577	0
37	Facility-Usage-TRISTAR	2,700,000	2,849,300	1,795,662	2,693,493	2,883,168	-149,300	6,507
38	Cement Thruput	100,000	136,000	65,875	98,813	102,000	-36,000	1,188
39	Facility Usage	4,019,914	4,520,791	2,674,813	4,012,219	4,530,306	-500,877	7,695
40								
41	Space Rental	1,083,988	1,001,933	722,659	1,083,988	1,050,439	82,056	0
44	Lease Income-GEDA	1,000,000	1,105,255	431,519	647,278	1,153,155	-105,255	352,722
46	Common Area Maintenance	50,000	45,651	41,347	62,020	49,847	4,349	-12,020
47	Security Surcharge Rental	35,000	39,934	25,206	37,810	40,580	-4,934	-2,810
48								
49	Marina Revenues							
50	Water and Landside Activity	4,133	3,393	2,755	4,133	15,295	739	0
51	Gregorio D. Perez	67,754	61,473	45,169	67,754	60,436	6,280	0
52	Agat Marina	195,954	200,847	130,636	195,954	199,920	-4,893	0
53	Marina Revenues	267,840	265,713	178,560	267,840	275,650	2,127	0
54								
55	Harbor of Refuge	33,090	38,341	22,060	33,090	37,128	-5,250	0
56	Demurrage	1,200,000	1,200,000	1,094,898	1,642,347	1,579,197	0	-442,347
57								
58	TOTAL FACILITY REVENUES	7,689,832	8,217,618	5,191,062	7,786,593	8,716,302	-527,785	-96,760
59								
60	OTHER FEES & SERVICES							
61	Claims Fee	60	0	57	85	57	60	-25
63	Materials Used	500	0	497	745	0	500	-245
64	Passenger Service	22,349	22,349	31,144	46,716	16,762	0	-24,367
66	Bunker Services	25,590	25,590	21,204	31,805	25,063	0	-6,216
67	Special Services	115,483	131,600	76,989	115,483	126,458	-16,117	0
68	Elect. Power	72,012	72,012	59,249	88,874	74,040	0	-16,862
69	TOTAL OTHER FEES & SERVICES	235,993	251,550	189,138	283,708	242,378	-15,557	-47,714
70								
71	ADMINISTRATIVE FEES & SERVICES							
72	PAG Documentation	500	13,667	835	1,253	9,500	-13,167	-753
73	I.D. Badges	210	1,753	0	0	1,830	-1,543	210
74	Police Reports	0	47	45	68	35	-47	-68
76	Tariff Subscription	0	67	0	0	50	-67	0
77	Violation of Regulation Penalty	0	37	-328	-492	504	-37	492
79	Procurement RFD BID Packet	200	2,033	275	413	1,525	-1,833	-213
80	TOTAL ADMINISTRATIVE FEES & SERVIC	910	17,603	827	1,240	13,444	-3,527	422
81								
82	OTHER INCOME/EXPENSE							
87								
88	OTHER REIMBURSEMENTS							
91	OAE Technical Services	150,000	642,918	0	0	0	-492,918	150,000
93	Office of Highway Safety - A Dai He Hao	0	24,000	0	0	12,465	-24,000	0
95	TOTAL OTHER REIMBURSMENTS	150,000	666,918	0	0	12,465	-516,918	150,000
96								

FY-2018
APPROVED BUDGET
REVENUES

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
101	TOTAL OTHER INCOME/EXPENSE	150,000	666,918	0	0	12,465	-516,918	150,000
102								
103	TOTAL NON CARGO REVENUES	8,076,736	9,153,689	5,381,027	8,071,540	8,984,590	-1,063,787	5,948
104								
105	TOTAL CARGO/NON-CARGO REVENUES	43,265,107	44,403,936	27,798,646	41,697,968	44,090,179	-1,125,662	1,567,891
106								
107	REIMBURSEMENTS							
108	FEDERAL REIMBURSEMENT							
109	Miscellaneous Expense	0	5	0	0	9,956	-5	0
113	DOD $50M Modernization	500,000	0	0	0	0	500,000	500,000
117	Fed Reim-DOI Fish&Wild	595,703	441,811	44,296	66,444	3,600	153,892	529,259
118	Fed Reim-DOI Ren pu	0	0	0	0	57,919	0	0
141	Fed Reim-DOI Util Boom AGT-Agr	0	0	0	0	57,819	0	0
146	Fed Reim-HS 2011 PSGP	0	0	0	0	185,956	0	0
147	Fed Reim-HS 2013 PSGP	0	0	0	0	271,343	0	0
148	Fed Reim-HS 2014 PSGP	178,070	157,500	0	0	272,134	20,570	178,070
149	Fed Reim-HS 2015 PSGP	347,194	495,897	17,767	26,650	27,671	-148,703	320,544
150	Fed Reim-HS 2016 PSGP	649,860	487,395	1,190	1,784	0	162,465	648,076
153	Fed Reim-OEA Owners	0	0	291,344	437,017	624,266	0	-437,017
161	Fed Reim-FEMA	0	75,629	7,918	11,876	2,000	-75,629	-11,876
162	Fed Reim-FEMA Typhoon	0	0	0	0	50,219	0	0
163	Fed Reim-FHWA Pipeline	0	0	10,045	30,134	1,513,400	0	-30,134
166	FEDERAL REIMBURSEMENT	2,270,827	1,658,237	372,559	573,906	3,076,282	612,590	1,696,921
167								
168	INSURANCE SETTLEMENTS							
169	Insurance Settlement-Other	0	0	20,457	30,686	256,506	0	-30,686
171	INSURANCE SETTLEMENTS	0	0	20,457	30,686	256,506	0	-30,686
172								
173	TOTAL REIMBURSEMENTS	2,270,827	1,658,237	393,017	604,592	3,332,788	612,590	1,666,235
174								
175	MISCELLANEOUS INCOME							
177	Interest Income-Billing	10,000	35,434	6,590	9,885	30,585	-25,434	115
178	Interest Income-Investment	36,279	36,279	30,435	45,652	37,560	0	-9,373
179	Miscellaneous Income	0	0	16,491	24,737	25,560	0	-24,737
180	Gain <Loss> on Asset	0	0	0	0	2,709	0	0
181	MISCELLANEOUS INCOME	46,279	71,712	53,516	80,275	96,414	-25,434	-33,996
182								
183	----------	----------	----------	----------	----------	----------	----------	----------
184	GRAND TOTAL REVENUES	45,582,213	46,133,885	28,245,179	42,382,835	47,519,380	-538,506	3,200,130

FY-2018
APPROVED BUDGET
GENERAL EXPENSE

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
	GENERAL EXPENSE							
1	OTHER BENEFITS							
2	Recognition Awards	30,000	42,500	12,000	18,000	12,301	-12,500	12,000
5	TOTAL OTHER BENEFITS	30,000	42,500	12,000	18,000	12,301	-12,500	12,000
6								
7	OTHER PERSONNEL COSTS							
8	Workmen's Compensation	65,000	65,000	417	625	155,477	0	64,375
9	Workmen's Compensation Insurance	150,000	150,000	47,558	71,338	67,143	0	78,662
10	Drug Program	15,000	15,000	6,167	9,250	6,547	0	5,750
11	I.D. TWIC	15,000	15,000	5,822	8,733	20,796	0	6,267
12	TOTAL OTHER PERSONNEL COSTS	245,000	245,000	59,964	89,946	249,964	0	155,054
13								
14	COMMUNICATIONS							
15	Long Distance	650	650	96	144	121	0	506
16	Telephone	125,754	82,000	55,507	83,260	80,722	43,754	42,494
17	Telephone System Maintenance	14,000	14,000	5,024	7,537	1,145	0	6,463
18	Internet Access	35,000	35,000	62,122	93,183	23,243	0	-58,183
20	TOTAL COMMUNICATIONS	175,404	131,650	122,749	184,124	105,231	43,754	-8,720
21								
22	UTILITIES							
23	Water	450,000	450,000	214,536	321,804	394,215	0	128,196
24	Power	1,300,000	1,300,000	665,450	998,174	1,019,728	0	301,826
25	Trash Removal	146,000	138,000	129,379	194,069	133,454	8,000	-48,069
26	TOTAL UTILITIES	1,896,000	1,888,000	1,009,365	1,514,047	1,547,397	8,000	381,953
27								
28	GENERAL INSURANCE							
29	Insurance	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	0	135,028
30	TOTAL GENERAL INSURANCE	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	0	135,028
31								
32	REPAIRS AND MAINTENANCE							
33	Maintenance-PAG Gulf Pier	72,000	72,000	48,000	72,000	72,000	0	0
34	Maintenance-PAG F1 Pier	60,000	60,000	24,334	36,501	49,957	0	23,499
35	Common Area Maintenance	5,000	5,000	73,008	109,512	243,470	0	-104,512
37	TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	145,342	218,013	365,427	0	-81,013
38								
39	DEPRECIATION EXPENSE							
40	Depreciation	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	0	4,900
41	TOTAL DEPRECIATION EXPENSE	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	0	4,900
42								
43	DAMAGE, SHORTAGE, WRITEOFF							
44	Inventory Loss/Writ	1,500	1,500	390	585	7,226	0	915
45	Bad Debt Writeoff	30,000	30,000	0	0	-51,007	0	30,000
47	Penalty-Noncompliance	10,000	10,000	0	0	23,584	0	10,000
48	Claims Cargo Shortage	30,000	30,000	767	1,150	15,000	0	28,850
49	Claims-Legal Settlement	5,000	5,000	0	0	1,400	0	5,000
50	Claims-Other Damage	500	500	0	0	622	0	500
51	TOTAL DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	1,157	1,735	-3,175	0	75,265
52								
53	MISCELLANEOUS							
54	Board of Director's Expense	6,500	6,500	2,879	4,319	4,229	0	2,181
55	Natural Disaster Emergency Fund	50,000	50,000	0	0	0	0	50,000
56	Demolition	100,000	100,000	98,000	147,000	0	0	-47,000
57	Pump Out Station	9,000	9,000	0	0	740	0	9,000
58	GPS/Track Me Guam	12,000	8,000	0	0	0	4,000	12,000
59	TOTAL MISCELLANEOUS	177,500	173,500	100,879	151,319	4,970	4,000	26,181
60								
61	AGENCY & MANAGEMENT FEE'S							
62	Agency Fees	52,483	52,483	5,387	8,080	52,163	0	44,403
63	Mobil Manager's Fee	97,296	97,296	59,889	89,834	115,647	0	7,462
64	Tristar Manager's Fee	934,078	934,078	518,399	777,599	887,740	0	156,480
65	TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	583,675	875,512	1,055,549	0	208,345
66								
67	PROFFESSIONAL SERVICES							
68	Audit & Accounting Fees	46,000	46,000	45,000	67,500	45,000	0	-21,500
70	Arbitrator Services	0	0	0	0	37,500	0	0
73	Position Class, Compensation & Benefits Study	51,600	51,600	34,200	51,300	45,366	0	300
74	Insurance Consultants (Risk Manager)	55,820	55,820	29,695	44,543	48,461	0	11,278
75	PUC Consultant/Legal	150,000	150,000	43,590	65,385	73,985	0	84,615
76	PUC Assessment Fee	123,125	123,125	71,823	107,734	98,500	0	15,391
80	G4S M&S	124,313	62,157	0	0	0	62,156	124,313
81	Legal Counsel	840,000	840,000	627,761	941,642	857,364	0	-101,642
82	Bank Service Fee - BOG	2,160	2,160	1,127	1,690	2,038	0	470
86	Fire Sprinkler/Alarm Certification	100,000	10,000	0	0	0	90,000	100,000
87	TOTAL PROFFESSIONAL SERVICES	1,493,018	1,340,862	853,196	1,279,794	1,208,214	152,156	213,224
88								
89	OTHER CONTRACTUAL							
91	Equipment Rental	43,000	43,000	15,500	23,250	15,500	0	19,750
92	Medical Exams	20,000	20,000	0	0	21,780	0	20,000
93	Environmental Compliance-SWPP	200,000	200,000	4,850	7,275	155,610	0	192,725
94	TOTAL OTHER CONTRACTUAL	263,000	263,000	20,350	30,525	192,890	0	232,475

FY-2018
APPROVED BUDGET
GENERAL EXPENSE

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
101	TYPHOON EXPENSE							
105	Typhoon Preparation	0	0	0	0	200	0	0
108	TOTAL TYPHOON EXPENSE	0	0	0	0	200	0	0
109								
110	TOTAL GENERAL EXPENSE	12,427,779	12,232,369	7,382,057	11,073,085	13,141,468	195,410	1,354,694
111								
112	NON-OPERATING EXPENSE							
117								
118	INTEREST EXPENSE							
119	Miscellaneous Expense	23,000	23,000	-40,376	-60,564	242,944	0	83,564
121	Interest Expense-$3.5 mil USDA GL	134,307	148,015	100,050	150,075	161,176	-13,708	-15,768
122	Interest Expense-$10 mil Loan SLE/Bond	300,392	370,659	216,784	325,176	206,513	-70,267	-24,784
124	Interest Expense-$2 mil Loan Equipt/Bond	47,418	57,250	39,241	58,862	66,732	-9,832	-11,444
125	TOTAL INTEREST EXPENSE	505,117	598,924	315,699	473,549	677,364	-93,807	31,568
126								
127	RETIREMENT GOVT CONTRIBUTION							
128	Retirement COLA Benefits	660,000	660,000	366,333	549,500	630,000	0	110,500
129	Retirees Gov't Contribution (Med,Den,Life)	1,875,000	1,875,000	1,329,914	1,994,870	1,938,035	0	-119,870
130	Retirement Supplemental Benefits	493,157	493,157	341,610	512,415	462,210	0	-19,258
132	TOTAL RETIREMENT GOVT CONTRIBUTION	3,028,157	3,028,157	2,037,857	3,056,786	3,030,245	0	-28,629
133								
134	FEDERAL EXPENSES							
135	Homeland Security	217,070	217,070	82,221	123,331	122,881	0	93,739
136	U.S. DOH-FEMA EMI	0	0	13,250	19,875	0	0	-19,875
137	OAE Technical Services	150,000	642,918	223,556	335,334	726,005	-492,918	-185,334
138	Office of Highway Safety - A Dai He Hao	0	24,000	9,143	13,714	942	-24,000	-13,714
139	TOTAL FEDERAL EXPENSES	367,070	883,988	328,169	492,254	849,829	-516,918	-125,184
140								
141	GAIN (LOSS) OM ASSET							
142	Loss on Asset Disposals	100,000	100,000	2,240	3,361	2,670,887	0	96,639
143	TOTAL GAIN (LOSS) OM ASSET	100,000	100,000	2,240	3,361	2,670,887	0	96,639
144								
145	TOTAL NON-OPERATING EXPENSE	4,000,344	4,611,069	2,683,966	4,025,950	7,228,325	-610,725	-25,606
146								
147	TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,428,123	16,843,438	10,066,023	15,099,035	20,369,793	-415,315	1,329,088

FY-2018
APPROVED BUDGET
CRANES

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
	CRANE REVENUES							
1	Crane Surcharge*	6,190,122	6,485,432	4,085,889	6,128,834	6,284,894	-295,310	61,288
2	TOTAL CRANE REVENUES	6,190,122	6,485,432	4,085,889	6,128,834	6,284,894	-295,310	61,288
3								
4	GANTRY GENERAL EXPENSE							
6	Insurance	260,000	260,000	151,690	227,535	260,000	0	32,465
7	TOTAL GENERAL EXPENSE	260,000	260,000	151,690	227,535	260,000	0	32,465
8								
9	REPAIRS AND MAINTENANCE- SUB							
10	Gantry III Maintenance-Parts	0	0	0	0	26,884	0	0
11	GANTRY Spare Parts	0	239,983	0	0	0	-239,983	0
13	Gantry III Outside Labor	0	0	0	0	18,515	0	0
15	Demolition	758,000	500,000	0	0	0	258,000	758,000
16	GANTRY 4, 5 & 6 Corrosion	300,000	450,000	34,118	51,177	255,224	-150,000	248,823
17	GANTRY 4, 5 & 6 Structural Engineering Support	0	40,000	0	0	0	-40,000	0
18	GANTRY 4, 5 & 6 Fuel	210,000	280,000	269,999	404,999	255,000	-70,000	-194,999
20	GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	124,216	186,324	186,314	0	263,676
21	GANTRY 4, 5 & 6 Outside Labor/Services	90,000	150,000	22,279	33,419	33,001	-60,000	56,582
24	Load Cells 12 each	125,000	0	0	0	0	125,000	125,000
25	C 32(generator complete overhaul)	120,000	0	0	0	0	120,000	120,000
26	Professional Services	15,000	0	0	0	0	15,000	15,000
27	Machine Shop	15,000	0	0	0	0	15,000	15,000
28	Rewinding Motors & Generators	15,000	0	0	0	0	15,000	15,000
29	Turbo After cooler 2 ea	190,000	70,000	0	0	0	120,000	190,000
30	Trolley Wheels 8 ea	40,000	40,000	0	0	0	0	40,000
31	Upgrade CMS	120,000	120,000	0	0	0	0	120,000
32	Wheel Brake Assembly 5 ea	125,000	125,000	0	0	0	0	125,000
33	TOTAL REPAIRS AND MAINTENANCE- SUB	2,573,000	2,464,983	450,611	675,917	774,938	108,017	1,897,083
34								
35	DEPRECIATION EXPENSE							
36	Depreciation	800,000	800,000	859,407	1,289,111	1,820,161	0	-489,111
37	TOTAL DEPRECIATION EXPENSE	800,000	800,000	859,407	1,289,111	1,820,161	0	-489,111
38								
39	PROFFESSIONAL SERVICES							
40	PMC Management Fee-Cranes	750,000	500,000	112,137	168,206	843,500	250,000	581,794
41	Caterpillar Service Contract	90,000	95,000	0	0	0	-5,000	90,000
42	Crane Certification	35,000	35,000	13,830	20,745	14,300	0	14,255
43	TOTAL PROFFESSIONAL SERVICES	875,000	630,000	125,967	188,951	857,800	245,000	686,049
44								
45	TOTAL GENERAL EXPENSE-CRANE	4,508,000	4,154,983	1,587,676	2,381,514	3,712,900	353,017	2,126,486
46								
47	INTEREST EXPENSE							
48	Interest Expense-$12 mil USDA GL Crane/Bond	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
49	TOTAL INTEREST EXPENSE	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
50								
51	TOTAL NON-OPERATING EXPENSE	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
52								
53	TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,048,994	4,735,399	1,976,390	2,964,584	4,331,506	313,595	2,084,410
	TOTAL NET INCOME/LOSS	1,141,128	1,750,033				608,905	
	Crane Reserve Fund 9.5%	588,062	616,116			$ 597,065		

	GANTRY 3, 4, 5 & 6 CIP's		Status	Funding	Amount
54	FUNDED-2015				
55	Crane 5 Trolley Rail Replacement	50.1621.G5TRRLRE	Ongoing	PAG	150,000
57	Spreader System Upgrade		Ongoing	PAG	150,000
58	AC Replacement on all cranes	50.1621.G456ACRE	Ongoing	PAG	40,000
59		TOTAL FUNDED 2015 CIP			340,000
60	FUNDED 2016				
62	2 ea. Generator Top End rebuild		Ongoing	PAG	150,000
63	1 Raiditor Assembly		Ongoing	PAG	50,000
64	Operators Cab Veiw Monitors		Ongoing	PAG	30,000
65	Operators Cab Replacement (Mid-Year)		Ongoing	PAG	150,000
66	Compressor		Ongoing	PAG	50,000
67		TOTAL FUNDED 2016 CIP			430,000
68	FUNDED 2017				
69	Operators Cab Replacement		Ongoing	PAG	150,000
70	Elevator Assembly 3 ea		Ongoing	PAG	360,000
71	C 32 Generator Replacement		Ongoing	PAG	320,000
		TOTAL FUNDED 2017 CIP			830,000
72	FUNDED 2018				
73	Spare C 32 generator		Plan	PAG	350,000
74	Crane Mounted Compressor (x3)		Plan	PAG	150,000
		TOTAL FUNDED 2018 CIP			500,000
		TOTAL GANTRY 3,4,5,&6			2,100,000

FY-2018
APPROVED BUDGET
FACILITY MAINTENANCE FEE

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
	FMF REVENUES							
1	Facility Maintenance Fee	1,481,903	1,589,554	978,154	1,467,230	1,745,696	-107,651	14,672
2	**TOTAL FMF REVENUES**	**1,481,903**	**1,589,554**	**978,154**	**1,467,230**	**1,745,696**	**-107,651**	**14,672**
3								
4	**FMF GENERAL EXPENSE**							
5	Installation Of Additional Reefer Outlets - 61 ea - 480 Volts At Container Yard Area "S"	1,000,000	0	0	0	1,745,696	1,000,000	1,000,000
6	Replacement Of 4,000 Gallon Surface Diesel Fuel Tank To 8,000 Gallon Surface Diesel Fuel Tank	135,000	0	0	0	1,745,696	135,000	135,000
7	Other FMF Small Projects	346,903			0	1,745,696	346,903	346,903
8	Asphalt Pavement (2017)	0	1,589,554	0	0	1,745,696	-1,589,554	0
9	**TOTAL REPAIRS AND MAINTENANCE**	**1,481,903**	**1,589,554**	**0**	**0**	**6,982,784**	**-107,651**	**1,481,903**
10								
11	**TOTAL FMF GENERAL EXPENSE**	**1,481,903**	**1,589,554**	**0**	**0**	**6,982,784**	**-107,651**	**1,481,903**
12								
13	**TOTAL NET INCOME/LOSS**	**0**	**0**					

FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority

	DESCRIPTION				Status	Funding	Amount
14	Container Stripping			2014	Ongoing	885,000	0
15	A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj		AM Orient Corp	2015	Ongoing		300,000
16	Cathodic Services			2015	Ongoing		10,000
17	CY Water Line Valves			2015	Ongoing		50,000
18	Fleet Maintenance Shelter (Canopy)			2015	Ongoing	126,055	52,055
19	Pavement Marking and Signage (stripping)			2016	Ongoing		444,820
20	Trench Drain Repair and Upgrade			2016	Ongoing		247,629
21	Fire Hydrant Adjustment and Valve Replacement			2016	Ongoing		50,904
22	Cont. Yard Asphalt Pavement Repairs			2016	Ongoing		526,350
23	Canopy-Drum Lot			2016	Ongoing	104,710	54,710
24	Canopy-Toploader Forklift Structure			2016	Ongoing	105,160	57,574
25	Asphalt Pavement			2017	Ongoing		1,589,554
				TOTAL FMF CIP		**1,220,925**	**3,383,596**

FY-2018
APPROVED BUDGET
DIVISIONAL EXPENSE

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	705,377	673,242	452,254	678,382	686,339	32,135	26,996
Harbor Master	121	860,035	881,600	520,265	780,398	787,082	-21,565	79,637
Port Police	122	2,609,373	2,890,576	1,692,863	2,539,294	2,779,259	-281,203	70,079
Ocupational & Safety	123	524,288	595,203	273,051	409,577	371,772	-70,915	114,711
Strategic Planning	145	527,931	627,935	338,565	507,848	535,004	-100,003	20,083
Public Relations/Marketing	150	83,942	87,764	60,348	90,522	83,776	-3,822	-6,580
Operations Manager	300	479,099	626,269	313,625	470,437	551,354	-147,171	8,662
Stevedoring	310-313	3,450,578	3,680,473	2,243,151	3,364,726	3,640,658	-229,895	85,852
Terminal	320	2,538,528	2,737,106	1,645,960	2,468,939	2,480,237	-198,578	69,589
Transportation	330-333	5,087,021	5,415,056	3,211,381	4,817,071	4,663,011	-328,035	269,950
Maintenance	400-414,430	4,973,208	5,191,950	2,908,638	4,362,957	4,427,506	-218,742	610,251
Facility Maintenance	420-423	2,034,609	1,935,936	1,128,355	1,692,532	1,551,589	98,672	342,077
Corporate Services	600	51,073	49,292	32,706	49,059	45,337	1,780	2,014
Administrative Services	610	281,327	276,427	176,003	267,004	242,460	4,900	14,323
Human Resources	620	422,149	416,140	266,823	400,234	393,075	6,008	21,914
Procurement/Supply	630-632	569,016	535,603	352,873	529,309	558,971	33,413	39,706
Engineering/CIP	640	416,126	396,182	257,873	386,809	294,204	19,944	29,317
Commercial	650	459,011	457,659	266,971	400,456	352,155	1,352	58,554
Information Technology	670	685,702	745,529	399,054	598,581	537,969	-59,827	87,121
Finance	671-685,140	1,282,413	1,229,421	773,831	1,160,747	1,101,449	52,991	121,666
Vacancies/Benefits (proposed)		2,241,890	1,372,486	0	0	0	869,404	2,241,890
TOTAL DIVISION/SECTION EXPENSE		30,282,695	30,821,850	17,316,588	25,974,882	26,083,207	-539,155	4,307,813

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	431,086	433,007	287,391	431,086	456,965	-1,920	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	8,956	7,135	5,971	8,956	9,743	1,821	0
Annual Leave Taken	55,601	24,870	37,068	55,601	34,832	30,731	0
Comp Time Taken	0	0	0	0	806	0	0
Typhoon Salaries	0	0	0	0	1,012	0	0
Regular Salaries	495,643	465,012	330,429	495,643	503,359	30,632	0
Increment 2018	19,578	10,695	0	0	0	8,883	19,578
Night Differential/Hazard Pay	0	0	0	0	4,007	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	515,221	475,707	330,429	495,643	507,366	39,514	19,578
PERSONNEL BENEFITS							
Retirement (27.13%)	135,453	144,858	90,302	135,453	142,278	-9,405	0
Death & Disability	456	494	304	456	403	-38	0
Hospital Insurance	5,617	6,215	3,744	5,617	7,585	-598	0
Life Insurance	848	925	565	848	807	-78	0
Dental Insurance	648	701	432	648	907	-53	0
Medicare	5,497	5,860	3,665	5,497	5,407	-363	0
Increment Benefits 2018	5,568	3,467	0	0	0	2,101	5,568
TOTAL PERSONNEL BENEFITS	154,086	162,520	99,012	148,518	157,387	-8,435	5,568
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	703	1,054	1,366	0	446
TOTAL MATERIALS & SUPPLIES	1,500	1,500	703	1,054	1,366	0	446
CONTRACTUALS							
Professional Services	100	100	10	15	0	0	85
TOTAL CONTRACTUALS	100	100	10	15	0	0	85
Furnishing & Equipment							
Office Equipment	3,000	3,000	3,789	5,684	0	0	-2,684
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	3,789	5,684	0	0	-2,684
Miscellaneous							
Dues & Subscriptions	23,970	22,915	16,801	25,202	18,595	1,055	-1,232
Miscellaneous Others	7,500	7,500	1,510	2,265	1,625	0	5,235
TOTAL MISCELLANEOUS	31,470	30,415	18,311	27,467	20,220	1,055	4,003
DEPARTMENT TOTAL	705,377	673,242	452,254	678,382	686,339	32,135	26,996

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	492,600	525,042	328,400	492,600	464,449	-32,442	0
Holiday Work	18,733	19,419	12,488	18,733	16,777	-686	0
Sick Leave Used	9,635	6,241	6,423	9,635	20,957	3,394	0
Annual Leave Taken	37,410	24,359	24,940	37,410	37,516	13,051	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	3,733	0	0
Regular Salaries	558,378	575,060	372,252	558,378	543,432	-16,683	0
Increment 2018	22,056	13,226	0	0	0	8,830	22,056
Night Differential/Hazard Pay	20,945	24,228	13,963	20,945	23,851	-3,283	0
Overtime	6,000	10,000	5,293	7,940	3,991	-4,000	-1,940
TOTAL PERSONNEL SERVICES	**607,379**	**622,515**	**391,509**	**587,263**	**571,275**	**-15,136**	**20,116**
PERSONNEL BENEFITS							
Retirement (27.13%)	152,435	161,261	101,623	152,435	154,564	-8,826	0
Death & Disability	3,874	3,975	2,582	3,874	3,981	-102	0
Hospital Insurance	21,718	22,521	14,479	21,718	21,975	-803	0
Life Insurance	1,773	1,874	1,182	1,773	1,789	-102	0
Dental Insurance	1,715	1,758	1,143	1,715	1,685	-43	0
Medicare	8,293	8,833	5,529	8,293	8,157	-540	0
Increment Benefits 2018	6,349	3,912	0	0	0	2,437	6,349
TOTAL PERSONNEL BENEFITS	**196,157**	**204,135**	**126,539**	**189,808**	**192,152**	**-7,978**	**6,349**
MATERIALS & SUPPLIES							
Office Supplies	500	500	218	327	400	0	173
Operational Supplies	500	450	397	595	313	50	-95
TOTAL MATERIALS & SUPPLIES	**1,000**	**950**	**615**	**922**	**713**	**50**	**78**
CONTRACTUALS							
Communication Maintenance	8,500	7,000	558	837	90	1,500	7,663
Professional Services	0	0	0	0	45	0	0
Underwater Diving Services	40,000	40,000	0	0	19,170	0	40,000
TOTAL CONTRACTUALS	**48,500**	**47,000**	**558**	**837**	**19,305**	**1,500**	**47,663**
Furnishing & Equipment							
Communication Equipment	5,000	5,000	161	242	1,725	0	4,758
Office Equipment	2,000	2,000	884	1,326	1,912	0	674
TOTAL FURNISHING & EQUIPMENT	**7,000**	**7,000**	**1,045**	**1,568**	**3,637**	**0**	**5,432**
DEPARTMENT TOTAL	**860,035**	**881,600**	**520,265**	**780,398**	**787,082**	**-21,565**	**79,637**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,399,330	1,527,919	931,534	1,397,301	1,398,650	-128,589	2,029
Holiday Work	47,917	53,147	31,945	47,917	45,591	-5,230	0
Sick Leave Used	49,287	40,686	32,858	49,287	32,160	8,601	0
Annual Leave Taken	92,736	98,714	61,824	92,736	105,119	-5,977	0
Comp Time Taken	0	5,411	1,353	2,029	158,739	-5,411	-2,029
Typhoon Salaries	0	0	0	0	14,755	0	0
Regular Salaries	1,589,270	1,725,877	1,059,513	1,589,270	1,755,014	-136,607	0
Increment 2018	62,776	39,695	0	0	0	23,081	62,776
Night Differential/Hazard Pay	50,414	54,143	33,609	50,414	58,618	-3,729	0
Overtime	200,000	250,000	193,486	290,230	324,979	-50,000	-90,230
TOTAL PERSONNEL SERVICES	**1,902,460**	**2,069,716**	**1,286,609**	**1,929,914**	**2,138,611**	**-167,255**	**-27,453**
PERSONNEL BENEFITS							
Retirement (27.13%)	428,964	469,469	285,976	428,964	444,938	-40,505	0
Death & Disability	13,025	14,616	8,683	13,025	14,675	-1,591	0
Hospital Insurance	97,161	108,072	64,774	97,161	100,344	-10,912	0
Life Insurance	5,432	5,954	3,622	5,432	5,573	-522	0
Dental Insurance	7,729	8,750	5,153	7,729	8,357	-1,021	0
Medicare	27,568	30,499	18,379	27,568	30,634	-2,931	0
Increment Benefits 2018	18,033	11,499	0	0	0	6,534	18,033
TOTAL PERSONNEL BENEFITS	**597,913**	**648,860**	**386,587**	**579,880**	**604,522**	**-50,947**	**18,033**
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	4,177	6,266	3,675	0	-1,266
Operational Supplies	80,000	150,000	13,792	20,687	29,476	-70,000	59,313
TOTAL MATERIALS & SUPPLIES	**85,000**	**155,000**	**17,969**	**26,953**	**33,151**	**-70,000**	**58,047**
CONTRACTUALS							
Professional Services	20,000	5,000	0	0	0	15,000	20,000
TOTAL CONTRACTUALS	**20,000**	**5,000**	**0**	**0**	**0**	**15,000**	**20,000**
Furnishing & Equipment							
Office Equipment	2,000	10,000	0	0	2,795	-8,000	2,000
Safety Equipment	2,000	2,000	1,698	2,547	180	0	-547
TOTAL FURNISHING & EQUIPMENT	**4,000**	**12,000**	**1,698**	**2,547**	**2,975**	**-8,000**	**1,453**
DEPARTMENT TOTAL	**2,609,373**	**2,890,576**	**1,692,863**	**2,539,294**	**2,779,259**	**-281,203**	**70,079**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	240,107	271,326	160,071	240,107	220,759	-31,219	0
Holiday Work	1,498	1,062	999	1,498	944	436	0
Sick Leave Used	6,753	11,883	4,502	6,753	1,019	-5,130	0
Annual Leave Taken	26,758	4,884	17,839	26,758	1,859	21,873	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	2,581	0	0
Regular Salaries	275,116	289,156	183,411	275,116	227,162	-14,040	0
Increment 2018	10,867	6,651		0	0	4,216	10,867
Night Differential/Hazard Pay	2,975	4,111	1,984	2,975	3,798	-1,136	0
Overtime	7,000	7,000	4,621	6,932	5,199	0	68
TOTAL PERSONNEL SERVICES	295,958	306,917	190,015	285,023	236,159	-10,959	10,935
PERSONNEL BENEFITS							
Retirement (27.13%)	76,485	81,510	50,990	76,485	64,567	-5,025	0
Death & Disability	1,371	1,488	914	1,371	1,368	-117	0
Hospital Insurance	16,015	17,838	10,677	16,015	11,656	-1,823	0
Life Insurance	1,002	1,115	668	1,002	950	-113	0
Dental Insurance	1,202	1,335	801	1,202	849	-133	0
Medicare	4,072	4,325	2,715	4,072	3,356	-253	0
Increment Benefits 2018	3,182	1,974	0	0	0	1,208	3,182
TOTAL PERSONNEL BENEFITS	103,330	109,585	66,765	100,148	82,745	-6,255	3,182
MATERIALS & SUPPLIES							
Office Supplies	2,000	4,000	718	1,077	1,629	-2,000	923
Operational Supplies	20,000	20,000	1,036	1,554	847	0	18,446
TOTAL MATERIALS & SUPPLIES	22,000	24,000	1,754	2,631	2,476	-2,000	19,369
CONTRACTUALS							
Professional Services	0	1,700	0	0	0	-1,700	0
TOTAL CONTRACTUALS	0	1,700	0	0	0	-1,700	0
Furnishing & Equipment							
Office Equipment	3,000	3,000	1,782	2,672	0	0	328
Safety Equipment	100,000	150,000	12,735	19,103	50,391	-50,000	80,897
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	103,000	153,000	14,517	21,775	50,391	-50,000	81,225
DEPARTMENT TOTAL	524,288	595,203	273,051	409,577	371,772	-70,915	114,711

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	337,835	396,384	225,223	337,835	344,968	-58,549	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	11,332	1,825	7,555	11,332	13,930	9,507	0
Annual Leave Taken	36,063	26,530	24,042	36,063	40,825	9,533	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	765	0	0
Regular Salaries	385,230	424,739	256,820	385,230	400,488	-39,510	0
Increment 2018	15,217	9,769	0	0	0	5,448	15,217
Night Differential/Hazard Pay	0	0	0	0	3,869	0	0
Overtime	0	0	1,276	1,913	0	0	-1,913
TOTAL PERSONNEL SERVICES	400,446	434,508	258,095	387,143	404,357	-34,062	13,303
PERSONNEL BENEFITS							
Retirement (27.13%)	105,272	117,819	70,181	105,272	113,191	-12,548	0
Death & Disability	1,516	1,644	1,011	1,516	1,644	-128	0
Hospital Insurance	7,495	9,675	4,996	7,495	8,941	-2,181	0
Life Insurance	770	926	513	770	889	-157	0
Dental Insurance	943	1,047	629	943	1,035	-104	0
Medicare	3,975	4,501	2,650	3,975	4,222	-526	0
Increment Benefits 2018	4,315	2,813	0	0	0	1,502	4,315
TOTAL PERSONNEL BENEFITS	124,285	138,427	79,980	119,970	129,922	-14,141	4,315
MATERIALS & SUPPLIES							
Office Supplies	1,500	4,500	191	287	705	-3,000	1,213
Operational Supplies	800	2,500	299	449	20	-1,700	352
TOTAL MATERIALS & SUPPLIES	2,300	7,000	490	735	725	-4,700	1,565
Furnishing & Equipment							
Communication Equipment	0	48,000	0	0	0	-48,000	0
Office Equipment	800	0	0	0	0	800	800
Safety Equipment	100	0	0	0	0	100	100
TOTAL FURNISHING & EQUIPMENT	900	48,000	0	0	0	-47,100	900
DEPARTMENT TOTAL	527,931	627,935	338,565	507,848	535,004	-100,003	20,083

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	37,340	42,300	24,894	37,340	42,631	-4,960	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	63	0	42	63	1,821	63	0
Annual Leave Taken	3,204	1,692	2,136	3,204	3,356	1,512	0
Comp Time Taken	0	0	0	0	20	0	0
Typhoon Salaries	0	0	0	0	77	0	0
Regular Salaries	40,608	43,992	27,072	40,608	47,905	-3,384	0
Increment 2018	1,604	1,012	0	0	0	592	1,604
Night Differential/Hazard Pay	0	0	0	0	613	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	42,212	45,004	27,072	40,608	48,518	-2,792	1,604
PERSONNEL BENEFITS							
Retirement (27.13%)	11,131	12,058	7,420	11,131	13,489	-928	0
Death & Disability	456	494	304	456	498	-38	0
Hospital Insurance	1,218	1,371	812	1,218	1,582	-152	0
Life Insurance	170	187	113	170	192	-17	0
Dental Insurance	206	223	137	206	243	-17	0
Medicare	586	635	391	586	700	-49	0
Increment Benefits 2018	463	292	0	0	0	171	463
TOTAL PERSONNEL BENEFITS	14,230	15,260	9,178	13,767	16,704	-1,030	463
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	72	108	1,067	0	1,392
TOTAL MATERIALS & SUPPLIES	1,500	1,500	72	108	1,067	0	1,392
CONTRACTUALS							
Other Contractual Services	25,000	25,000	24,026	36,039	17,486	0	-11,039
TOTAL CONTRACTUALS	25,000	25,000	24,026	36,039	17,486	0	-11,039
Furnishing & Equipment							
Office Equipment	1,000	1,000	0	0	0	0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	83,942	87,764	60,348	90,522	83,776	-3,822	-6,580

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	268,675	401,355	179,116	268,675	349,741	-132,681	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	28,863	24,489	19,242	28,863	10,862	4,374	0
Annual Leave Taken	22,436	16,018	14,957	22,436	39,226	6,419	0
Comp Time Taken	0	0	0	0	1,931	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	319,974	441,862	213,316	319,974	401,760	-121,888	0
Increment 2018	12,639	10,163	0	0	0	2,476	12,639
Night Differential/Hazard Pay	9	25	6	9	2,539	-16	0
Overtime	0	0	342	513	0	0	-513
TOTAL PERSONNEL SERVICES	332,622	452,049	213,664	320,496	404,299	-119,427	12,126
PERSONNEL BENEFITS							
Retirement (27.13%)	111,130	121,496	74,087	111,130	114,074	-10,365	0
Death & Disability	1,369	1,483	912	1,369	1,494	-114	0
Hospital Insurance	13,792	15,036	9,194	13,792	15,703	-1,245	0
Life Insurance	1,015	1,116	677	1,015	1,067	-101	0
Dental Insurance	952	1,043	635	952	811	-91	0
Medicare	4,105	4,449	2,736	4,105	4,031	-345	0
Increment Benefits 2018	4,552	2,897	0	0	0	1,655	4,552
TOTAL PERSONNEL BENEFITS	136,915	147,520	88,242	132,363	137,180	-10,605	4,552
MATERIALS & SUPPLIES							
Office Supplies	200	200	93	139	123	0	61
TOTAL MATERIALS & SUPPLIES	200	200	93	139	123	0	61
Furnishing & Equipment							
Office Equipment	8,768	26,500	11,626	17,439	9,752	-17,732	-8,671
Safety Equipment	594	0	0	0	0	594	594
TOTAL FURNISHING & EQUIPMENT	9,362	26,500	11,626	17,439	9,752	-17,138	-8,077
DEPARTMENT TOTAL	479,099	626,269	313,625	470,437	551,354	-147,171	8,662

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,972,125	2,125,603	1,314,750	1,972,125	2,062,474	-153,478	0
Holiday Work	9,619	29,191	6,412	9,619	25,029	-19,573	0
Sick Leave Used	56,511	42,062	37,674	56,511	68,536	14,449	0
Annual Leave Taken	131,707	139,818	87,805	131,707	146,283	-8,111	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	3,057	0	0
Regular Salaries	2,169,961	2,336,674	1,446,641	2,169,961	2,305,380	-166,713	0
Increment 2018	85,713	53,744		0	0	31,970	85,713
Night Differential/Hazard Pay	138,717	148,022	92,478	138,717	157,087	-9,306	0
Overtime	200,000	224,000	169,904	254,856	253,798	-24,000	-54,856
TOTAL PERSONNEL SERVICES	2,594,391	2,762,440	1,709,023	2,563,534	2,716,265	-168,049	30,858
PERSONNEL BENEFITS							
Retirement (27.13%)	597,264	642,401	398,176	597,264	654,063	-45,137	0
Death & Disability	23,094	24,371	15,396	23,094	25,610	-1,277	0
Hospital Insurance	125,177	134,355	83,451	125,177	165,629	-9,178	0
Life Insurance	7,647	8,671	5,098	7,647	8,528	-1,024	0
Dental Insurance	9,377	10,280	6,251	9,377	11,943	-903	0
Medicare	35,148	39,277	23,432	35,148	37,208	-4,129	0
Increment Benefits 2018	24,980	15,679	0	0	0	9,302	24,980
TOTAL PERSONNEL BENEFITS	822,686	875,033	531,804	797,706	902,980	-52,347	24,980
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	483	724	1,029	0	1,276
Operational Supplies	30,000	40,000	1,209	1,814	20,385	-10,000	28,186
TOTAL MATERIALS & SUPPLIES	32,000	42,000	1,692	2,538	21,414	-10,000	29,462
Furnishing & Equipment							
Safety Equipment	1,500	1,000	632	948	0	500	552
TOTAL FURNISHING & EQUIPMENT	1,500	1,000	632	948	0	500	552
DEPARTMENT TOTAL	3,450,578	3,680,473	2,243,151	3,364,726	3,640,658	-229,895	85,852

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,402,820	1,579,501	935,213	1,402,820	1,398,607	-176,681	0
Holiday Work	11,675	21,448	7,783	11,675	18,511	-9,773	0
Sick Leave Used	47,568	45,466	31,712	47,568	59,243	2,102	0
Annual Leave Taken	138,804	97,843	92,536	138,804	100,562	40,962	0
Comp Time Taken	0	0	0	0	4,274	0	0
Typhoon Salaries	0	0	0	0	2,981	0	0
Regular Salaries	1,600,867	1,744,257	1,067,244	1,600,867	1,584,179	-143,391	0
Increment 2018	63,234	40,118	0	0	0	23,116	63,234
Night Differential/Hazard Pay	50,149	54,026	33,433	50,149	48,263	-3,877	0
Overtime	200,000	230,000	153,168	229,752	206,272	-30,000	-29,752
TOTAL PERSONNEL SERVICES	1,914,250	2,068,401	1,253,845	1,880,768	1,838,714	-154,151	33,482
PERSONNEL BENEFITS							
Retirement (27.13%)	433,132	479,476	288,755	433,132	453,033	-46,344	0
Death & Disability	15,152	16,765	10,101	15,152	16,830	-1,613	0
Hospital Insurance	95,337	105,084	63,558	95,337	118,770	-9,746	0
Life Insurance	6,442	7,145	4,295	6,442	6,373	-703	0
Dental Insurance	6,543	7,245	4,362	6,543	9,667	-702	0
Medicare	25,554	29,386	17,036	25,554	25,361	-3,833	0
Increment Benefits 2018	18,118	11,704	0	0	0	6,414	18,118
TOTAL PERSONNEL BENEFITS	600,278	656,805	388,107	582,160	630,034	-56,527	18,118
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	2,638	3,956	6,127	0	2,044
Operational Supplies	15,000	2,900	877	1,316	5,362	12,100	13,684
TOTAL MATERIALS & SUPPLIES	21,000	8,900	3,515	5,272	11,489	12,100	15,728
Furnishing & Equipment							
Safety Equipment	3,000	3,000	493	739	0	0	2,261
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	493	739	0	0	2,261
DEPARTMENT TOTAL	2,538,528	2,737,106	1,645,960	2,468,939	2,480,237	-198,578	69,589

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,460,685	2,754,180	1,640,441	2,460,661	2,387,781	-293,495	24
Holiday Work	17,642	36,184	11,761	17,642	31,829	-18,542	0
Sick Leave Used	153,770	134,933	102,513	153,770	115,614	18,837	0
Annual Leave Taken	203,539	157,935	135,693	203,539	215,246	45,605	0
Comp Time Taken	0	0	16	24	2,045	0	-24
Typhoon Salaries	0	0	0	0	6,473	0	0
Regular Salaries	2,835,636	3,083,231	1,890,424	2,835,636	2,758,989	-247,595	0
Increment 2018	112,008	70,914	0	0	0	41,093	112,008
Night Differential/Hazard Pay	157,728	178,089	105,152	157,728	183,084	-20,361	0
Overtime	450,000	517,000	339,393	509,090	413,603	-67,000	-59,090
TOTAL PERSONNEL SERVICES	3,555,372	3,849,235	2,334,969	3,502,454	3,355,677	-293,863	52,918
PERSONNEL BENEFITS							
Retirement (27.13%)	824,444	906,861	549,629	824,444	841,882	-82,417	0
Death & Disability	20,553	22,122	13,702	20,553	22,661	-1,569	0
Hospital Insurance	170,521	182,565	113,680	170,521	170,670	-12,045	0
Life Insurance	8,877	9,485	5,918	8,877	9,485	-608	0
Dental Insurance	12,523	13,760	8,349	12,523	12,183	-1,236	0
Medicare	47,634	53,295	31,756	47,634	46,105	-5,661	0
Increment Benefits 2018	34,447	22,084	0	0	0	12,364	34,447
TOTAL PERSONNEL BENEFITS	1,118,999	1,210,171	723,035	1,084,552	1,102,985	-91,172	34,447
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	531	796	1,023	0	254
Operational Supplies	1,600	1,600	488	731	1,435	0	869
Gas	110,000	110,000	30,284	45,426	41,178	0	64,574
Diesel	285,000	240,000	119,000	178,500	159,066	45,000	106,500
TOTAL MATERIALS & SUPPLIES	397,650	352,650	150,302	225,453	202,702	45,000	172,197
Furnishing & Equipment							
Safety Equipment	15,000	3,000	3,074	4,612	1,646	12,000	10,388
TOTAL FURNISHING & EQUIPMENT	15,000	3,000	3,074	4,612	1,646	12,000	10,388
DEPARTMENT TOTAL	5,087,021	5,415,056	3,211,381	4,817,071	4,663,011	-328,035	269,950

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,223,151	2,313,215	1,482,089	2,223,134	2,174,919	-90,064	17
Holiday Work	13,594	21,183	9,063	13,594	20,269	-7,589	0
Sick Leave Used	160,770	104,939	107,180	160,770	88,376	55,832	0
Annual Leave Taken	182,995	200,751	121,996	182,995	163,614	-17,757	0
Comp Time Taken	0	0	0	0	2,127	0	0
Typhoon Salaries	0	0	11	17	8,252	0	-17
Regular Salaries	2,580,509	2,640,088	1,720,340	2,580,509	2,457,557	-59,579	0
Increment 2018	101,930	60,722	0	0	0	41,208	101,930
Night Differential/Hazard Pay	154,607	167,974	103,071	154,607	195,818	-13,367	0
Overtime	250,000	235,000	124,004	186,006	296,327	15,000	63,994
TOTAL PERSONNEL SERVICES	**3,087,046**	**3,103,784**	**1,947,415**	**2,921,122**	**2,949,701**	**-16,738**	**165,924**
PERSONNEL BENEFITS							
Retirement (27.13%)	709,216	733,337	472,811	709,216	705,882	-24,120	0
Death & Disability	19,177	18,997	12,785	19,177	17,764	180	0
Hospital Insurance	151,350	159,426	100,900	151,350	161,145	-8,076	0
Life Insurance	7,700	8,098	5,133	7,700	7,893	-398	0
Dental Insurance	9,893	10,469	6,596	9,893	10,252	-576	0
Medicare	37,817	39,562	25,211	37,817	37,169	-1,745	0
Increment Benefits 2018	29,508	17,777		0	0	11,731	29,508
TOTAL PERSONNEL BENEFITS	**964,662**	**987,666**	**623,436**	**935,154**	**940,105**	**-23,005**	**29,508**
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,000	1,920	2,881	1,903	500	-381
Operational Supplies	450,000	582,000	207,997	311,995	256,351	-132,000	138,005
Operational Supplies Toplifter	350,000	400,000	75,230	112,845	202,394	-50,000	237,155
TOTAL MATERIALS & SUPPLIES	**802,500**	**984,000**	**285,147**	**427,721**	**460,647**	**-181,500**	**374,779**
CONTRACTUALS							
Air Conditioning Repair	15,000	10,000	5,820	8,730	11,588	5,000	6,270
Engine Radiator Repairs	2,000	0	0	0	0	2,000	2,000
Hydraulic Hose Replacement	15,000	15,000	13,607	20,410	14,545	0	-5,410
Machine Shop Services	5,000	6,000	4,667	7,001	5,975	-1,000	-2,001
Professional Services	0	2,500	0	0	0	-2,500	0
Rewinding Motors & Generators	0	10,000	1,975	2,963	4,995	-10,000	-2,963
Starter & Alternator Services	15,000	15,000	5,015	7,523	11,555	0	7,478
Tire Repairs	15,000	15,000	8,331	12,496	11,891	0	2,504
Windshield Glass Repairs	5,000	5,000	1,720	2,580	1,526	0	2,420
TOTAL CONTRACTUALS	**72,000**	**78,500**	**41,134**	**61,701**	**62,075**	**-6,500**	**10,299**
Furnishing & Equipment							
Office Equipment	7,000	7,000	959	1,439	1,570	0	5,562
Power & Hand Tools	10,000	10,000	4,767	7,150	2,154	0	2,850
Safety Equipment	15,000	6,000	4,521	6,782	6,737	9,000	8,218
Shop Equipment	15,000	15,000	1,259	1,888	4,517	0	13,112
TOTAL FURNISHING & EQUIPMENT	**47,000**	**38,000**	**11,506**	**17,259**	**14,977**	**9,000**	**29,741**
DEPARTMENT TOTAL	**4,973,208**	**5,191,950**	**2,908,638**	**4,362,957**	**4,427,506**	**-218,742**	**610,251**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	978,997	955,560	652,317	978,476	819,526	23,438	522
Holiday Work	4,153	5,124	2,769	4,153	4,058	-970	0
Sick Leave Used	32,198	26,545	21,465	32,198	24,534	5,653	0
Annual Leave Taken	59,423	68,286	39,615	59,423	64,448	-8,863	0
Comp Time Taken	0	0	348	522	1,502	0	-522
Typhoon Salaries	0	0	0	0	3,827	0	0
Regular Salaries	1,074,772	1,055,514	716,514	1,074,772	917,896	19,258	0
Increment 2018	42,453	24,277	0	0	0	18,177	42,453
Night Differential/Hazard Pay	16,401	13,464	10,934	16,401	14,124	2,937	0
Overtime	60,000	88,000	40,349	60,523	112,293	-28,000	-523
TOTAL PERSONNEL SERVICES	**1,193,626**	**1,181,255**	**767,797**	**1,151,695**	**1,044,313**	**12,371**	**41,931**
PERSONNEL BENEFITS							
Retirement (27.13%)	301,658	293,654	201,105	301,658	267,307	8,004	0
Death & Disability	11,572	11,331	7,715	11,572	10,658	241	0
Hospital Insurance	70,264	69,578	46,843	70,264	56,241	686	0
Life Insurance	4,890	4,850	3,260	4,890	4,022	39	0
Dental Insurance	5,004	4,835	3,336	5,004	4,096	170	0
Medicare	16,238	15,718	10,825	16,238	14,927	520	0
Increment Benefits 2018	12,557	7,116	0	0	0	5,441	12,557
TOTAL PERSONNEL BENEFITS	**422,182**	**407,081**	**273,084**	**409,626**	**357,251**	**15,101**	**12,557**
MATERIALS & SUPPLIES							
Office Supplies	1,200	1,000	299	448	767	200	752
Operational Supplies	200,000	250,100	76,663	114,994	134,442	-50,100	85,006
TOTAL MATERIALS & SUPPLIES	**201,200**	**251,100**	**76,961**	**115,442**	**135,210**	**-49,900**	**85,758**
CONTRACTUALS							
Professional Services	43,500	15,000	3,310	4,965	0	28,500	38,535
TOTAL CONTRACTUALS	**43,500**	**15,000**	**3,310**	**4,965**	**0**	**28,500**	**38,535**
Furnishing & Equipment							
Office Equipment	141,200	45,000	4,173	6,259	0	96,200	134,941
Power & Hand Tools	4,200	5,000	2,811	4,216	2,753	-800	-16
Safety Equipment	3,700	3,000	219	329	1,465	700	3,372
Shop Equipment	5,000	8,500	0	0	1,952	-3,500	5,000
Marina Maintenance Agat	10,000	10,000	0	0	0	0	10,000
Marina Maintenance GDP	10,000	10,000	0	0	8,646	0	10,000
TOTAL FURNISHING & EQUIPMENT	**174,100**	**81,500**	**7,203**	**10,804**	**14,815**	**92,600**	**163,296**
DEPARTMENT TOTAL	**2,034,609**	**1,935,936**	**1,128,355**	**1,692,532**	**1,551,589**	**98,672**	**342,077**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	32,798	30,695	21,866	32,798	31,033	2,103	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	1,174	1,456	783	1,174	503	-281	0
Annual Leave Taken	3,532	4,607	2,354	3,532	2,803	-1,076	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	67	0	0
Regular Salaries	37,504	36,758	25,003	37,504	34,406	746	0
Increment 2018	1,481	845	0	0	0	636	1,481
Night Differential/Hazard Pay	0	0	0	0	537	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	**38,986**	**37,604**	**25,003**	**37,504**	**34,943**	**1,382**	**1,481**
PERSONNEL BENEFITS							
Retirement (27.13%)	10,280	10,075	6,853	10,280	9,693	205	0
Death & Disability	0	0	0	0	0	0	0
Hospital Insurance	0	0	0	0	0	0	0
Life Insurance	186	186	124	186	178	0	0
Dental Insurance	0	0	0	0	0	0	0
Medicare	544	533	363	544	507	11	0
Increment Benefits 2018	428	244	0	0	0	184	428
TOTAL PERSONNEL BENEFITS	**11,437**	**11,038**	**7,340**	**11,009**	**10,377**	**399**	**428**
MATERIALS & SUPPLIES							
Office Supplies	350	350	363	545	18	0	-195
TOTAL MATERIALS & SUPPLIES	**350**	**350**	**363**	**545**	**18**	**0**	**-195**
Furnishing & Equipment							
Office Equipment	300	300	0	0	0	0	300
TOTAL FURNISHING & EQUIPMENT	**300**	**300**	**0**	**0**	**0**	**0**	**300**
DEPARTMENT TOTAL	**51,073**	**49,292**	**32,706**	**49,059**	**45,337**	**1,780**	**2,014**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	160,947	162,211	107,298	160,947	148,419	-1,264	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	6,507	2,705	4,338	6,507	3,791	3,802	0
Annual Leave Taken	12,335	14,691	8,223	12,335	9,973	-2,356	0
Comp Time Taken	0	0	0	0	273	0	0
Typhoon Salaries	0	0	0	0	308	0	0
Regular Salaries	179,788	179,606	119,859	179,788	162,764	182	0
Increment 2018	7,102	4,131	0	0	0	2,971	7,102
Night Differential/Hazard Pay	13	34	9	13	701	-21	0
Overtime	0	0	171	256	205	0	-256
TOTAL PERSONNEL SERVICES	186,902	183,772	120,038	180,057	163,670	3,131	6,845
PERSONNEL BENEFITS							
Retirement (27.13%)	49,280	49,230	32,853	49,280	45,803	50	0
Death & Disability	1,945	1,939	1,296	1,945	1,980	6	0
Hospital Insurance	14,865	15,015	9,910	14,865	12,960	-151	0
Life Insurance	918	920	612	918	884	-2	0
Dental Insurance	1,138	1,147	759	1,138	918	-9	0
Medicare	2,580	2,611	1,720	2,580	2,373	-30	0
Increment Benefits 2018	2,048	1,192	0	0	0	856	2,048
TOTAL PERSONNEL BENEFITS	72,774	72,055	47,151	70,726	64,918	719	2,048
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	3,895	5,842	5,467	0	158
Operational Supplies	0	0	0	0	70	0	0
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,895	5,842	5,537	0	158
CONTRACTUALS							
Equipment Rental	650	600	1,234	1,851	10	50	-1,201
Professional Services	12,000	12,000	4,229	6,343	8,136	0	5,657
TOTAL CONTRACTUALS	12,650	12,600	5,463	8,194	8,146	50	4,456
Furnishing & Equipment							
Office Equipment	3,000	2,000	1,457	2,185	190	1,000	815
TOTAL FURNISHING & EQUIPMENT	3,000	2,000	1,457	2,185	190	1,000	815
DEPARTMENT TOTAL	281,327	276,427	178,003	267,004	242,460	4,900	14,323

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	166,815	173,106	111,210	166,815	170,437	-6,291	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	2,220	5,282	1,480	2,220	1,475	-3,061	0
Annual Leave Taken	16,863	8,731	11,242	16,863	10,096	8,132	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	348	0	0
Regular Salaries	185,898	187,119	123,932	185,898	182,357	-1,221	0
Increment 2018	7,343	4,304	0	0	0	3,039	7,343
Night Differential/Hazard Pay	30	0	20	30	439	30	0
Overtime	0	0	3,882	5,823	1,368	0	-5,823
TOTAL PERSONNEL SERVICES	193,271	191,423	127,834	191,752	184,163	1,848	1,519
PERSONNEL BENEFITS							
Retirement (27.13%)	50,955	51,289	33,970	50,955	51,514	-335	0
Death & Disability	1,517	1,540	1,011	1,517	1,927	-23	0
Hospital Insurance	6,253	6,443	4,168	6,253	9,842	-191	0
Life Insurance	561	560	374	561	688	1	0
Dental Insurance	720	741	480	720	916	-21	0
Medicare	2,750	2,896	1,834	2,750	2,611	-146	0
Increment Benefits 2018	2,121	1,246	0	0	0	875	2,121
TOTAL PERSONNEL BENEFITS	64,877	64,717	41,837	62,756	67,497	160	2,121
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	641	962	1,463	0	1,038
TOTAL MATERIALS & SUPPLIES	2,000	2,000	641	962	1,463	0	1,038
TRAINING & TRAVEL							
Training	80,000	80,000	26,057	39,086	59,615	0	40,915
Travel	80,000	75,000	60,367	90,550	80,286	5,000	-10,550
TOTAL TRAINING & TRAVEL	160,000	155,000	86,424	129,635	139,901	5,000	30,365
Furnishing & Equipment							
Office Equipment	500	1,500	10,086	15,129	50	-1,000	-14,629
TOTAL FURNISHING & EQUIPMENT	500	1,500	10,086	15,129	50	-1,000	-14,629
Miscellaneous							
Dues & Subscriptions	1,500	1,500	0	0	760	0	1,500
TOTAL MISCELLANEOUS	1,500	1,500	0	0	0	0	1,500
DEPARTMENT TOTAL	422,149	416,140	266,823	400,234	393,075	6,008	21,914

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	319,516	310,443	213,011	319,516	307,273	9,073	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	5,979	5,475	3,986	5,979	9,071	505	0
Annual Leave Taken	12,222	4,211	8,148	12,222	37,570	8,011	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	710	0	0
Regular Salaries	337,718	320,129	225,145	337,718	354,623	17,589	0
Increment 2018	13,340	7,363	0	0	0	5,977	13,340
Night Differential/Hazard Pay	173	294	115	173	1,879	-122	0
Overtime	2,500	0	2,438	3,657	0	2,500	-1,157
TOTAL PERSONNEL SERVICES	353,730	327,786	227,699	341,548	356,503	25,944	12,183
PERSONNEL BENEFITS							
Retirement (27.13%)	90,173	87,825	60,116	90,173	94,796	2,349	0
Death & Disability	2,863	2,661	1,909	2,863	2,426	202	0
Hospital Insurance	16,813	15,915	11,209	16,813	20,787	899	0
Life Insurance	1,237	1,144	825	1,237	1,060	94	0
Dental Insurance	1,316	1,234	877	1,316	1,407	82	0
Medicare	4,637	4,416	3,091	4,637	4,876	221	0
Increment Benefits 2018	3,745	2,122	0	0	0	1,623	3,745
TOTAL PERSONNEL BENEFITS	120,785	115,316	78,027	117,040	125,352	5,469	3,745
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	1,383	2,074	1,915	0	426
TOTAL MATERIALS & SUPPLIES	2,500	2,500	1,383	2,074	1,915	0	426
CONTRACTUALS							
Advertising	15,000	15,000	5,264	7,896	8,072	0	7,104
Equipment Rental	59,000	59,000	34,072	51,108	54,012	0	7,892
TOTAL CONTRACTUALS	74,000	74,000	39,336	59,004	62,084	0	14,996
Furnishing & Equipment							
Office Equipment	2,000	0	0	0	0	2,000	2,000
TOTAL FURNISHING & EQUIPMENT	2,000	0	0	0	0	2,000	2,000
Miscellaneous							
Drinking Water	16,000	16,000	6,429	9,644	13,118	0	6,357
TOTAL MISCELLANEOUS	16,000	16,000	6,429	9,644	13,118	0	6,357
DEPARTMENT TOTAL	569,016	535,603	352,873	529,309	558,971	33,413	39,706

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	267,671	256,180	178,447	267,671	184,620	11,491	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	6,060	4,376	4,040	6,060	7,620	1,684	0
Annual Leave Taken	16,105	22,175	10,737	16,105	26,588	-6,070	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	401	0	0
Regular Salaries	289,835	282,730	193,224	289,835	219,229	7,105	0
Increment 2018	11,448	6,503	0	0	0	4,946	11,448
Night Differential/Hazard Pay	0	0	0	0	1,019	0	0
Overtime	5,000	10,000	1,418	2,127	0	-5,000	2,873
TOTAL PERSONNEL SERVICES	306,284	299,233	194,642	291,962	220,248	7,051	14,322
PERSONNEL BENEFITS							
Retirement (27.13%)	79,656	77,496	53,104	79,656	62,425	2,159	0
Death & Disability	958	912	639	958	498	46	0
Hospital Insurance	7,184	7,103	4,789	7,184	4,714	81	0
Life Insurance	595	560	397	595	538	35	0
Dental Insurance	1,004	968	670	1,004	639	37	0
Medicare	4,039	3,936	2,693	4,039	3,089	103	0
Increment Benefits 2018	3,306	1,873	0	0	0	1,433	3,306
TOTAL PERSONNEL BENEFITS	96,742	92,849	62,291	93,436	71,903	3,893	3,306
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,500	935	1,403	404	500	597
TOTAL MATERIALS & SUPPLIES	2,000	1,500	935	1,403	404	500	597
CONTRACTUALS							
Blue Print Services	1,000	1,000	5	8	1,249	0	993
TOTAL CONTRACTUALS	1,000	1,000	5	8	1,249	0	993
Furnishing & Equipment							
Office Equipment	10,000	1,500	0	0	400	8,500	10,000
TOTAL FURNISHING & EQUIPMENT	10,000	1,500	0	0	400	8,500	10,000
Miscellaneous							
Dues & Subscriptions	100	100	0	0	0	0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	416,126	396,182	257,873	386,809	294,204	19,944	29,317

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	233,648	236,978	155,766	233,648	228,030	-3,329	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	12,507	15,175	8,338	12,507	7,326	-2,668	0
Annual Leave Taken	24,955	20,690	16,637	24,955	24,306	4,265	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	511	0	0
Regular Salaries	271,111	272,843	180,741	271,111	260,173	-1,732	0
Increment 2018	10,709	6,275	0	0	0	4,433	10,709
Night Differential/Hazard Pay	9	24	6	9	1,813	-15	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	281,829	279,142	180,747	271,120	261,986	2,687	10,709
PERSONNEL BENEFITS							
Retirement (27.13%)	73,205	74,793	48,803	73,205	73,372	-1,588	0
Death & Disability	1,904	1,977	1,269	1,904	1,990	-73	0
Hospital Insurance	7,609	7,545	5,072	7,609	7,921	63	0
Life Insurance	678	610	452	678	710	67	0
Dental Insurance	476	479	317	476	481	-3	0
Medicare	3,770	3,785	2,513	3,770	3,636	-15	0
Increment Benefits 2018	3,041	1,807	0	0	0	1,233	3,041
TOTAL PERSONNEL BENEFITS	90,682	90,996	58,427	87,641	88,109	-315	3,041
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,520	347	520	1,280	-20	1,980
Operational Supplies-Permit	0	3,000	0	0	780	-3,000	0
TOTAL MATERIALS & SUPPLIES	2,500	5,520	347	520	2,059	-3,020	1,980
CONTRACTUALS							
Appraisal Services	50,000	40,000	27,450	41,175	0	10,000	8,825
Equipment Rental	7,000	7,000	0	0	0	0	7,000
Printing Services	7,000	15,000	0	0	0	-8,000	7,000
Surveyor Services	20,000	20,000	0	0	0	0	20,000
TOTAL CONTRACTUALS	84,000	82,000	27,450	41,175	0	2,000	42,825
DEPARTMENT TOTAL	459,011	457,659	266,971	400,456	352,155	1,352	58,554

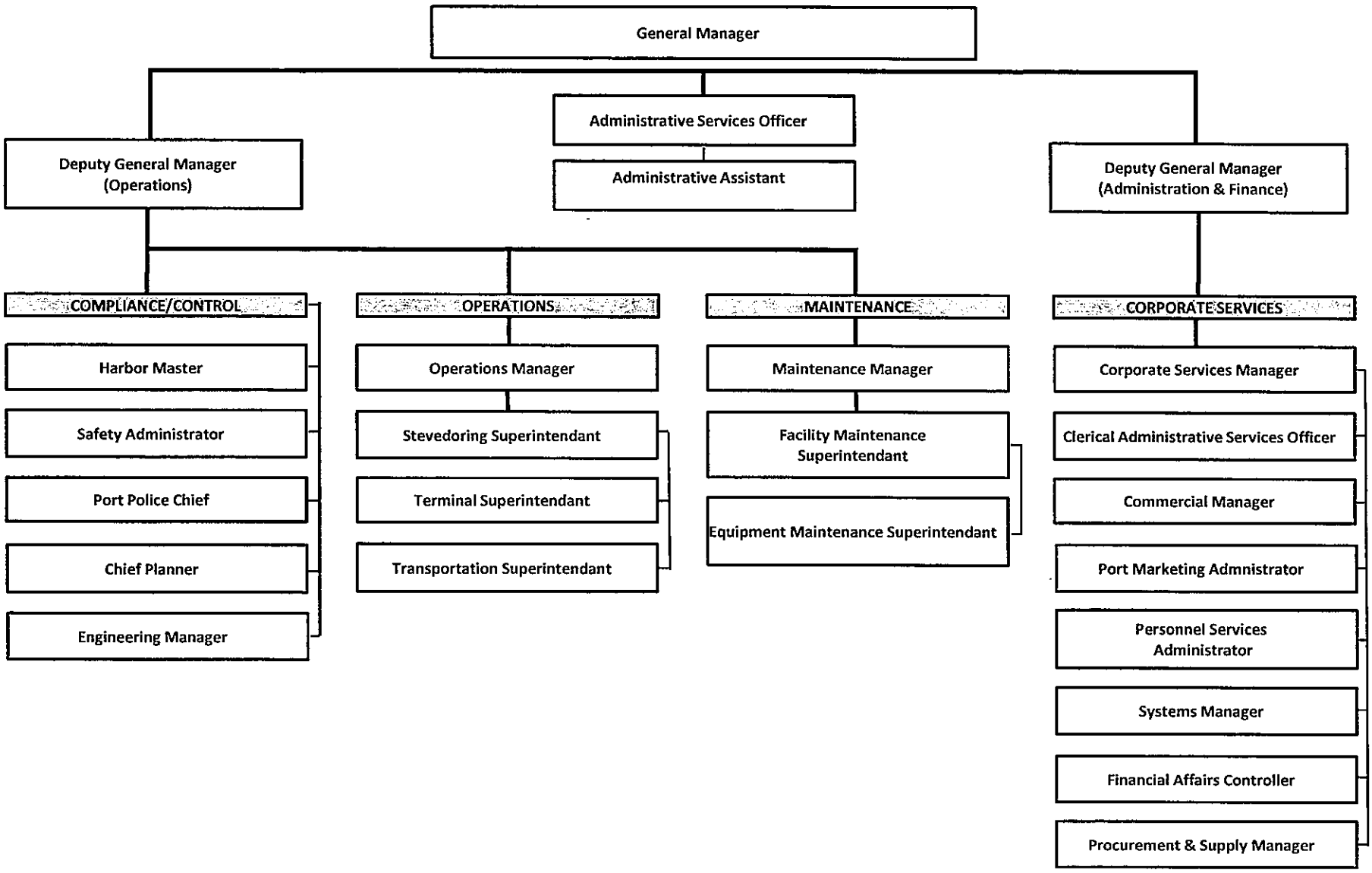
FY-2018
APPROVED BUDGET

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	325,694	319,233	217,129	325,694	258,944	6,461	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	15,832	820	10,555	15,832	12,792	15,012	0
Annual Leave Taken	15,107	19,239	10,071	15,107	37,302	-4,132	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	594	0	0
Regular Salaries	356,633	339,292	237,756	356,633	309,632	17,341	0
Increment 2018	14,087	7,804	0	0	0	6,283	14,087
Night Differential/Hazard Pay	252	672	168	252	2,406	-420	0
Overtime	5,000	10,000	10,107	15,160	1,352	-5,000	-10,160
TOTAL PERSONNEL SERVICES	**375,973**	**357,768**	**248,031**	**372,046**	**313,389**	**18,205**	**3,927**
PERSONNEL BENEFITS							
Retirement (27.13%)	98,750	96,951	65,834	98,750	87,434	1,800	0
Death & Disability	1,660	1,483	1,106	1,660	1,497	177	0
Hospital Insurance	16,804	16,162	11,202	16,804	16,663	641	0
Life Insurance	928	934	619	928	889	-6	0
Dental Insurance	1,211	1,197	807	1,211	1,231	14	0
Medicare	5,269	5,313	3,512	5,269	4,446	-44	0
Increment Benefits 2018	4,109	2,352	0	0	0	1,757	4,109
TOTAL PERSONNEL BENEFITS	**128,729**	**124,391**	**83,080**	**124,621**	**112,160**	**4,338**	**4,109**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	38	57	344	0	1,443
Operational Supplies	10,000	15,000	2,785	4,177	9,977	-5,000	5,823
TOTAL MATERIALS & SUPPLIES	**11,500**	**16,500**	**2,823**	**4,234**	**10,321**	**-5,000**	**7,266**
CONTRACTUALS							
Computer Maintenance	122,500	109,470	59,728	89,593	87,874	13,030	32,907
General Service & Maintenance	0	0	0	0	1,861	0	0
Professional Services	7,000	10,000	0	0	0	-3,000	7,000
TOTAL CONTRACTUALS	**129,500**	**119,470**	**59,728**	**89,593**	**89,736**	**10,030**	**39,907**
Furnishing & Equipment							
Office Equipment	0	5,000	5,392	8,088	40	-5,000	-8,088
Power & Hand Tools	0	500	0	0	0	-500	0
Computer Equipment	30,000	59,100	0	0	12,323	-29,100	30,000
TOTAL FURNISHING & EQUIPMENT	**30,000**	**64,600**	**5,392**	**8,088**	**12,363**	**-34,600**	**21,912**
Miscellaneous							
Dues & Subscriptions	10,000	62,800	0	0	0	-52,800	10,000
TOTAL MISCELLANEOUS	**10,000**	**62,800**	**0**	**0**	**0**	**-52,800**	**10,000**
DEPARTMENT TOTAL	**685,702**	**745,529**	**399,054**	**598,581**	**537,969**	**-59,827**	**87,121**

FY-2018
APPROVED BUDGET

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	725,203	697,112	483,469	725,203	640,835	28,091	0
Holiday Work	6,883	5,269	4,588	6,883	4,628	1,614	0
Sick Leave Used	10,121	7,034	6,747	10,121	13,635	3,087	0
Annual Leave Taken	47,713	51,829	31,809	47,713	38,562	-4,116	0
Comp Time Taken	0	0	0	0	35,408	0	0
Typhoon Salaries	0	0	0	0	1,569	0	0
Regular Salaries	789,920	761,244	526,613	789,920	734,637	28,676	0
Increment 2018	31,202	17,509	0	0	0	13,693	31,202
Night Differential/Hazard Pay	14	27	9	14	6,987	-14	0
Overtime	20,000	17,000	19,233	28,849	20,809	3,000	-8,849
Detail Appointments	50,000	50,000	0	0	0	0	50,000
TOTAL PERSONNEL SERVICES	891,136	845,780	545,855	818,783	762,433	45,356	72,353
PERSONNEL BENEFITS							
Retirement (27.13%)	214,140	209,693	142,760	214,140	199,979	4,448	0
Death & Disability	6,484	6,349	4,323	6,484	6,768	135	0
Hospital Insurance	27,359	28,163	18,240	27,359	33,818	-803	0
Life Insurance	2,726	2,861	1,817	2,726	2,672	-135	0
Dental Insurance	2,263	2,324	1,509	2,263	2,703	-62	0
Medicare	11,204	10,976	7,469	11,204	10,487	228	0
Increment Benefits 2018	8,901	5,075	0	0	0	3,826	8,901
TOTAL PERSONNEL BENEFITS	273,077	265,441	176,117	264,176	256,427	7,636	8,901
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	7,428	11,142	12,560	0	858
TOTAL MATERIALS & SUPPLIES	12,000	12,000	7,428	11,142	12,560	0	858
CONTRACTUALS							
Communication Maintenance	100,000	100,000	44,222	66,333	68,323	0	33,667
TOTAL CONTRACTUALS	100,000	100,000	44,222	66,333	68,323	0	33,667
Furnishing & Equipment							
Office Equipment	5,000	5,000	209	314	1,678	0	4,687
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	209	314	1,678	0	4,687
Miscellaneous							
Dues & Subscriptions	1,200	1,200	0	0	28	0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	28	0	1,200
DEPARTMENT TOTAL	1,282,413	1,229,421	773,831	1,160,747	1,101,449	52,991	121,666

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2018
ORGANIZATIONAL CHART



Doc. No. 34 GL-17-0929.

FY-2018
APPROVED BUDGET
VACANCY LISTING

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	714	COMMERCIAL	Commercial Specialist II	KK	1C	$ 26.64	55,420.00	15,190.62	494.26	186.42	803.59	1,682.98	225.94	74,003.81
1	702	COMMERCIAL	Commercial Specialist I	JJ	1C	$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
	8100	FACILITY	Electrician Supervisor	KK	5C	$ 8.00	14,528.00	3,982.12	-	-	210.66	-	-	18,720.78
	945	FINANCE	Tariff Technician	II	3C	$ 4.00	8,320.00	2,355.39	-	-	120.64	-	-	10,796.03
1	300	HARBOR MASTER	Harbor Master	NN	1A	$ 37.27	67,676.56	18,550.14	494.26	186.42	981.31	1,682.98	225.94	89,797.61
1	627	HUMAN RESOURCES	Clerk III	EE	1A	$ 11.49	23,898.00	6,550.44	494.26	186.42	346.52	1,682.98	225.94	33,384.56
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	KK	5C	$ 31.24	56,736.03	16,061.97	494.26	186.42	822.67	1,682.98	225.94	76,210.27
	NEW	INFORMATION TECHNOLOGY	IT Help Desk Technician			$ 7.00	14,560.00	3,990.90	-	-	211.12	-	-	18,762.02
	NEW	INFORMATION TECHNOLOGY	IT Support Analyst			$ 7.00	14,560.00	3,990.90	-	-	211.12	-	-	18,762.02
1	7004	MAINTENANCE	Administrative Assistant	HH	2A	$ 16.49	34,303.00	9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	7003	MAINTENANCE	Administrative Officer	II	3A	$ 18.71	38,908.00	10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
1	9116	MAINTENANCE	Crane Mechanic II	II	2C	$ 18.34	38,142.00	10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
1	9203	MAINTENANCE	Heavy Equipment Mechanic I	GG	2B	$ 14.61	30,391.00	8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9221	MAINTENANCE	Heavy Equipment Mechanic I	GG	2B	$ 14.61	30,391.00	8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9216	MAINTENANCE	Heavy Equipment Mechanic II	II	2A	$ 17.98	37,390.00	10,585.11	494.26	186.42	542.16	1,682.98	225.94	51,106.86
1	9303	MAINTENANCE	Preventive Maint. Mechanic Leader	JJ	3B	$ 22.67	47,157.00	12,925.73	494.26	186.42	683.78	1,682.98	225.94	63,356.11
1	3191	MAINTENANCE	Tool Clerk	EE	2B	$ 12.08	25,117.00	6,884.57	494.26	186.42	364.20	1,682.98	225.94	34,955.37
1	103	PORT POLICE	Planner II	JJ	1C	$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1	428	PORT POLICE	Port Police I	GG	3C	$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	PORT POLICE	Port Police I	GG	3C	$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	PORT POLICE	Port Police I	GG	3C	$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	420	PORT POLICE	Port Police II	II	6B	$ 21.29	44,281.00	12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
1	435	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	482	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	456	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	467	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	480	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	NEW	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	2202	PROCUREMENT/SUPPLY	Supply Technician II	EE	4A	$ 12.95	26,928.00	7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
1	358	SAFETY	Safety Inspector II	GG	6A	$ 16.96	35,283.00	9,671.07	494.26	186.42	511.60	1,682.98	223.08	48,052.41
1	4222	STEVEDORE	Stevedore	FF	4A	$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4316	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4350	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4354	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4355	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4358	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4228	STEVEDORE	Stevedore	FF	4A	$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4405	STEVEDORE	Rigger	GG	3D	$ 15.51	32,261.00	8,842.74	494.26	186.42	467.78	1,682.98	225.94	44,161.12
1	440	TERMINAL	Administrative Assistant	HH	2A	$ 16.49	34,303.00	9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	5215	TERMINAL	Cargo Checker	GG	2B	$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	5335	TERMINAL	Cargo Checker	GG	2B	$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	5214	TERMINAL	Cargo Checker Leader	II	1A	$ 17.27	35,931.00	9,848.69	494.26	186.42	521.00	1,682.98	225.94	48,890.29
1	NEW	TERMINAL	Vessel Planner	KK	1B	$ 26.38	54,871.00	15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21
	NEW	TERMINAL	Vessel Planner	KK	1B	$ 9.00	18,720.00	5,299.63	-	-	271.44	-	-	24,291.07
	NEW	TERMINAL	Vessel Planner	KK	1B	$ 9.00	18,720.00	5,299.63	-	-	271.44	-	-	24,291.07
1	6336	TRANSPORTATION	Equipment Operator III	HH	1D	$ 16.33	33,963.00	9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1	6410	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6406	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76

Doc. No. 34 GL 1-09/29

FY-2018
APPROVED BUDGET
VACANCY LISTING

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	6413	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6412	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6367	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6202	TRANSPORTATION	Crane Operator Leader	JJ	4A	$ 23.36	48,586.00	13,754.70	494.26	186.42	704.50	1,682.98	225.94	65,634.79
49							1,665,319	(459,201)	17,793	6,711	24,147	60,587	8,131	2,241,890

2017 UNFUNDED

	7106	COMMERCIAL	Commercial Specialist I	JJ	1C	$ 21.15								
	8305	FACILITY	Carpenter I	GG	2B	$ 14.61								
	8308	FACILITY	Carpenter I	GG	2B	$ 14.61								
	1452	FINANCE	Accountant III	LL	2A	$ 32.34								
	NEW	FINANCE	Tariff Administrator	MM	1C	$ 34.88								
	621	GENERAL ADMINISTRATION	Clerk III	EE	1A	$ 11.49								
	110	GENERAL MANAGER'S OFFICE	Executive Secretary			$ -								
	803	HUMAN RESOURCES	Personnel Specialist III	KK	1B	$ 26.38								
	NEW	INFORMATION TECHNOLOGY	IT Security Technician			$ -								
	9001	MARKETING	Administrative Assistant	HH	2A	$ 16.49								
	204	PLANNING	Planner IV	LL	2A	$ 32.34								
	432	PORT POLICE	Port Police Supervisor	KK	5D									
	433	PORT POLICE	Port Police II	II	6B	$ 21.29								
	465	PORT POLICE	Port Police I	GG	3C	$ 15.36								
	2000	PROCUREMENT/SUPPLY	Procurement & Supply Manager	NN	1D	$ 38.40								
	2200	PROCUREMENT/SUPPLY	Supply Supervisor	II	5A	$ 20.26								
	NEW	MAINTENANCE	Assisstant Maintenance Manager	OO	3A	$ 45.60								
	4002	STEVEDORE	Administrative Assistant	HH	2A	$ 16.49								
	4402	STEVEDORE	Rigger	GG	3D	$ 15.51								
0							-	-	-	-	-	-	-	-

1	600	CORPORATE SERVICES	Corporate Services Manager	PP	1D	$ 50.33								
1	905	FINANCE	Financial Affairs Controller	NN	3B	$ 40.76								
1	924	FINANCE	Accountant II	KK	1B	$ 26.38								
1	800	HUMAN RESOURCES	Personnel Services Administrator	NN	2D	$ 39.96								
1	807	HUMAN RESOURCES	Personnel Specialist IV	LL	2A	$ 32.34								
1	2104	PROCUREMENT/SUPPLY	Buyer II	GG	4A	$ 15.66								
1	1602	SAFETY	Planner Work Coordinator	II	1D	$ 17.80								
1	562	MARKETING	Port Marketing Administrator	NN	2C	$ 39.56								
1	563	MARKETING	Program Coordinator IV	LL	2A	$ 32.34								
9							-	-	-	-	-	-	-	-

58							1,665,319	(459,201)	17,793	6,711	24,147	60,587	8,131	2,241,890

Doc. No. 34 GL-17-929

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	FY-2018 Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
		GENERAL MANAGER'S OFFICE (101)												
1	100	BROWN, JOANNE M.	General Manager	$ 75.46	156,956.80	Y		43,021.86	494.26	186.42	2,275.87	1,805.96	239.46	204,980.63
1	113	PANGELINAN, FELIX R.	Deputy General Manager	$ 62.67	130,353.60	Y		35,729.92	494.26	186.42	1,890.13	-	-	168,654.33
1	500	DUENAS, FELIXBERTO ALFRED	Deputy General Manager	$ 56.18	116,854.40	Y		32,029.79	494.26	186.42	1,694.39	-	-	151,259.26
1	530	DUENAS, MARGRET N.	Administrative Services Officer	$ 33.42	69,513.60	Y		19,053.68	494.26	186.42	1,007.95	1,805.96	239.46	92,301.32
1	564	SANTOS, FRANK B.	Program Coordinator IV	$ 33.99	70,699.20		19,378.65			186.42	1,025.14	2,472.86	223.08	93,985.35
	110	VACANT	Executive Secretary	$ 14.91	31,016.00									
					575,393.60		19,378.65	129,835.25	1,977.04	932.10	7,893.48	6,084.78	702.00	711,180.90
5														
		HARBOR MASTER (121)												
1	301	YATAR, CHARLENE R.S.	Assistant Harbor Master	$ 37.55	78,104.00		21,408.31			186.42	1,132.51	2,472.86	223.08	103,527.17
1	302	CRUZ, SONJA L.	Administrative Officer	$ 25.21	52,442.00		14,374.35			186.42	760.41	6,234.02	403.26	74,400.46
1	314	SABLAN, FRANK J.	Marine Traffic Controller	$ 35.13	73,061.00	Y		20,026.02	494.26	186.42	1,059.38	-	-	94,827.08
1	313	CRUZ, PETER R.	Marine Traffic Controller	$ 28.50	59,280.00	Y		16,248.65	494.26	186.42	859.56	-	-	77,068.89
1	316	AGUON, HELEN	Marine Traffic Controller	$ 26.85	55,848.00	Y		15,307.94	494.26	186.42	809.80	2,472.86	223.08	75,342.35
1	315	SANDERS, ANTHONY Q.	Marine Traffic Controller	$ 27.94	58,115.20	Y		15,929.38	494.26	186.42	842.67	-	-	75,567.93
1	9110	CRUZ, JOVONNE	Marine Traffic Controller	$ 23.36	48,588.80	Y		13,318.19	494.26	186.42	704.54	4,488.64	298.22	68,079.07
1	312	QUINATA, JESSICA R.	Marine Traffic Controller	$ 22.00	45,770.00	Y		12,545.56	494.26	186.42	663.66	-	-	59,659.90
1	320	CHARGUALAF, EDWARD Q.	Marine Traffic Controller	$ 22.00	45,770.00	Y		12,545.56	494.26	186.42	663.66	2,145.00	298.22	62,103.12
1	311	TOVES, BENJAMIN A.	Marine Traffic Controller	$ 21.79	45,317.00	Y		12,421.39	494.26	186.42	657.10	4,488.64	298.22	63,863.03
1	317	SALAS, CHRISTOPHER P.	Marine Traffic Controller	$ 22.45	46,696.00	Y		12,799.37	494.26	186.42	677.09	2,472.86	223.08	63,549.09
1	300	VACANT	Harbor Master	$ 37.27	67,676.56			18,550.14	494.26	186.42	981.31	1,682.98	225.94	89,797.61
					676,668.56		35,782.66	149,692.19	4,942.60	2,237.04	9,811.69	26,457.86	2,193.10	907,785.70
12														
		PORT POLICE DIVISION (122)												
1	400	AGUERO, DORIS C.	Port Police Chief	$ 50.73	105,518.40	Y		28,922.59	494.26	186.42	1,530.02	2,472.86	223.08	139,347.63
1	401	ROBERTO, CHRISTOPHER A.	Assistant Port Police Chief	$ 41.07	85,421.00	Y		23,413.90	494.26	186.42	1,238.60	2,472.86	223.08	113,450.12
1	2102	TAIJERON, MARIE B.	Administrative Assistant	$ 25.05	52,104.00		14,281.71			186.42	755.51	4,488.64	298.22	72,114.49
1	710	LUJAN, FRANK V.	Program Coordinator III	$ 26.38	54,870.40	Y		15,039.98	494.26	186.42	795.62	2,472.86	223.08	74,082.62
1	937	CRUZ, PAUL A.	Program Coordinator II	$ 24.31	50,564.80	Y		13,859.81	494.26	186.42	733.19	1,320.02	223.08	67,381.58
1	410	AGUON, FRANKIE C.	Port Police Supervisor	$ 40.07	83,345.60	Y		22,845.03	494.26	186.42	1,208.51	6,234.02	403.26	114,717.10
1	413	CAMACHO JR., HIGINIO N.	Port Police Supervisor	$ 39.28	81,702.40	Y		22,394.63	494.26	186.42	1,184.68	6,234.02	403.26	112,599.67
1	412	FLORES, JESSE B.	Port Police Supervisor	$ 36.63	76,190.40		20,883.79			186.42	1,104.76	6,234.02	403.26	105,002.65
1	411	ESPLANA, DAVID B. Jr.	Port Police Supervisor	$ 33.16	68,982.00	Y		18,907.97	494.26	186.42	1,000.24	3,772.60	239.46	93,582.95
1	422	AGUON, JONATHAN L.	Port Police II	$ 24.47	50,897.60	Y		13,951.03	494.26	186.42		6,234.02	403.26	72,166.59
1	460	CABRERA, ANGELA M.	Port Police II	$ 24.23	50,398.40	Y		13,814.20	494.26	186.42		4,488.64	298.22	69,680.14
1	2203	GABRIEL, ALBERT A.	Port Police II	$ 23.99	49,899.20	Y		13,677.37	494.26	186.42		2,980.90	403.26	67,641.41
1	9215	QUICHOCHO-CRUZ, JOY R.	Port Police II	$ 27.57	57,345.60	Y		15,718.43	494.26	186.42		2,472.86	223.08	76,440.65
1	426	REYES, THERESA R.	Port Police II	$ 23.99	49,899.20	Y		13,677.37	494.26	186.42	723.54	2,980.90	403.26	68,364.95
1	452	SALAS, ERIC J.	Port Police II	$ 26.76	55,660.80		15,256.63			186.42	807.08	2,980.90	403.26	75,295.09
1	454	SAN NICOLAS, FRANK J.	Port Police II	$ 24.23	50,398.40	Y		13,814.20	494.26	186.42	730.78	6,234.02	403.26	72,261.34
1	429	SANCHEZ, JERRY D.	Port Police II	$ 27.03	56,222.40		15,410.56			186.42	815.22	2,980.90	403.26	76,018.76
1	458	SANDLIN, JAMES A.	Port Police II	$ 24.72	51,409.00	Y		14,091.21	494.26	186.42	745.43	6,234.02	403.26	73,563.60
1	439	DUENAS, KEESHA ANN F.	Port Police II	$ 22.60	47,005.00	Y		12,884.07	494.26	186.42	681.57	1,320.02	223.08	62,794.42
1	438	TITHINGRAD, ALEX L.	Port Police II	$ 22.60	47,005.00	Y		12,884.07	494.26	186.42	681.57	-	-	61,251.32
1	436	FRANQUEZ, MICHAEL A.P.	Port Police I	$ 16.30	33,906.00	Y		9,293.63	494.26	186.42	491.64	1,320.02	223.08	45,915.05
1	421	QUINATA, BENNY M.	Security Guard (Armed)	$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	3,772.60	239.46	62,908.60
1	455	LAITAN, RONALD E.	Security Guard (Armed)	$ 22.16	46,092.80	Y		12,634.04	494.26	186.42		6,234.02	403.26	66,044.80
1	464	AKIMA, RODNEY F.	Security Guard (Armed)	$ 14.73	30,638.40	Y		8,397.99	494.26	186.42	444.26	-	-	40,161.32
1	442	DUENAS, GERARD M.	Security Guard (Armed)	$ 17.62	36,649.60	Y		10,045.66	494.26	186.42	531.42	-	-	47,907.35
1	443	MOVIDA, DARYL M.	Security Guard (Armed)	$ 12.57	26,145.60	Y		7,166.51	494.26	186.42	379.11	2,472.86	223.08	37,067.84
1	469	IOSEFO, TINO A.	Security Guard (Armed)	$ 12.82	26,662.00	Y		7,308.05	494.26	186.42	386.60	4,488.64	298.22	39,824.19
1	481	DRILON, WAYNE K.	Security Guard (Armed)	$ 16.60	34,534.00	Y		9,465.77	494.26	186.42	500.74	1,320.02	-	46,501.21
1	424	MAURER, KYLIE R.	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	2,472.86	223.08	36,076.13
1	468	UNTALAN, DAVID JOHN	Security Guard (Armed)	$ 12.20	25,376.00	Y		6,955.56	494.26	186.42	367.95	2,472.86	223.08	36,076.13
1	402	RABAGO, ROSE N.	Clerk III (LTD)											
1	103	VACANT	Planner II	$ 21.15	43,984.00			12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1	420	VACANT	Port Police II	$ 21.29	44,281.00			12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
1	428	VACANT	Port Police I	$ 15.36	31,941.00			8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	VACANT	Port Police I	$ 15.36	31,941.00			8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	VACANT	Port Police I	$ 15.36	31,941.00			8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	435	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	456	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	467	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	480	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	482	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	NEW	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
	465	VACANT	Port Police I	$ 15.36	31,941.00									
	433	VACANT	Port Police II	$ 21.29	44,281.00									
	432	VACANT	Port Police Supervisor	$ 31.55	65,634.00									

Doc. No. 34-GL-17-0029

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
					2,033,549.60		65,832.68	452,680.54	18,287.62	7,643.22	23,737.37	117,675.74	10,525.58	2,588,076.35
42														
		SAFETY DIVISION (123)												
1	350	ACFALLE, VINCENT T.	Safety Administrator	$ 32.67	67,953.60	Y		18,626.08	494.26	186.42	985.33			88,245.69
1	354	SALAS, PAUL R.	Safety Inspector III	$ 31.70	65,936.00		18,073.06			186.42	956.07	2,472.86	223.08	87,847.49
1	4227	CANDOLETA, JOSHUA V.	Safety Inspector II	$ 16.96	35,276.80	Y		9,669.37	494.26	186.42	511.51	2,472.86	223.08	48,834.30
1	359	SANTOS, KENNETH A.	Safety Inspector II	$ 17.65	36,716.00	Y		10,063.86	494.26	186.42	532.38	3,772.60	239.46	52,004.98
1	360	SANTOS, PAUL B.	Environmental Compliance Specialist	$ 22.22	46,227.00	Y		12,670.82	494.26	186.42	670.29	6,234.02	403.26	66,886.07
1	358	VACANT	Safety Inspector II	$ 16.96	35,283.00			9,671.07	494.26	186.42	511.60	1,682.98	223.08	48,052.41
1	1602	VACANT	Planner Work Coordinator	$ 17.80	37,020.00									
					324,412.40		18,073.06	60,701.20	2,471.30	1,118.52	4,167.19	16,635.32	1,311.96	391,870.95
7														
		PLANNING DIVISION (145)												
1	537	HARRIS, DOROTHY P.	Chief Planner	$ 51.75	107,640.00		29,504.12			186.42		-	-	137,330.54
1	7105	PEREZ, DORA J.C.	Planner IV	$ 41.89	87,138.00	Y		23,884.53	494.26	186.42	1,263.50	-	-	112,966.71
1	107	JAVELLANA,III JOSE G.	Planner IV	$ 41.48	86,276.00	Y		23,648.25	494.26	186.42	1,251.00	-	-	111,855.93
1	102	LIZAMA-ACOSTA, DONNA A.	Planner IV	$ 40.26	83,740.80	Y		22,953.35	494.26	186.42	1,214.24	2,980.90	403.26	111,973.23
1	931	PAULINO, HERMAN T.	Planner IV (LTD)											
	204	VACANT	Planner IV	$ 32.34	67,275.00									
					432,069.80		29,504.12	70,486.13	1,482.78	745.68	3,728.74	2,980.90	403.26	474,126.42
5														
		MARKETING/PIO OFFICE (150)												
1	541	PEREZ, PERRY A.	Program Coordinator II	$ 21.15	43,992.00	Y		12,058.21	478.40	186.42	637.88	1,320.02	223.08	58,896.01
	9001	VACANT	Administrative Assistant	$ 16.49	34,303.00									
1	562	VACANT	Port Marketing Administrator	$ 39.56	82,284.00									
1	563	VACANT	Program Coordinator IV	$ 32.34	67,275.00									
					227,854.00		-	12,058.21	478.40	186.42	637.88	1,320.02	223.08	58,896.01
3														
		OPERATIONS DEPARTMENT (300)												
1	3001	SANTOS, JOHN B.	Operations Manager	$ 63.91	132,932.80		36,436.88			186.42		-	-	169,556.10
1	3009	CALVO, KENNETH L.	Assistant Operations Manager	$ 46.06	95,804.80	Y		26,260.10	494.26	186.42	1,389.17	2,472.86	223.08	126,830.69
1	5001	UNTALAN, JENNIE C.	Administrative Officer	$ 27.03	56,222.40	Y		15,410.56	494.26	186.42	815.22	-	-	73,128.86
1	706	QUINTANILLA, KENNETH J.	Administrative Assistant	$ 20.73	43,118.40		11,818.75			186.42	625.22	6,234.02	403.26	62,386.07
1	3005	BORJA, JUAN C.	Planner III	$ 35.56	73,964.80	Y		20,273.75	494.26	186.42	1,072.49	-	-	95,991.72
1	3008	CASUPANG, RHRODA B.	Planner Work Coordinator	$ 20.06	41,724.80	Y		11,436.77	494.26	186.42	605.01	6,234.02	403.26	61,084.54
					443,768.00		48,255.63	73,381.17	1,977.04	1,118.52	4,507.11	14,940.90	1,029.60	588,977.98
6														
		STEVEDORE DIVISION (310)												
1	4000	PINAULA, SIMON S.	Stevedoring Superintendent	$ 50.23	104,478.40	Y		28,637.53	494.26	186.42	1,514.94	-	-	135,311.55
1	4003	QUINATA, CORRINA H. C.	Planner Work Coordinator	$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	3,772.60	239.46	62,908.60
	4002	VACANT	Administrative Assistant	$ 16.49	34,303.00									
					183,959.00		-	41,020.71	988.52	372.84	2,170.01	3,772.60	239.46	198,220.14
2														
		CARGO HANDLING (312)												
1	4102	TOPASNA, JUNIOR D.N.	Stevedore Supervisor II	$ 32.19	66,953.00		18,351.82			186.42	970.82	2,980.90	403.26	89,846.22
1	4100	ALVAREZ, PATRICK E.	Stevedore Supervisor II	$ 29.14	60,611.20	Y		16,613.53	494.26	186.42	878.86	3,772.60	239.46	82,796.33
1	4105	BLAS, ANTHONY M.	Stevedore Supervisor I	$ 30.56	63,564.80		17,423.11			186.42	921.69	4,488.64	298.22	86,882.88
1	4104	BORJA, JOHN G.	Stevedore Supervisor I	$ 29.96	62,316.80	Y		17,081.03	494.26	186.42		2,472.86	223.08	82,774.45
1	4107	TOPASNA, REED K.S.	Stevedore Supervisor I	$ 24.55	51,064.00	Y		13,996.64	494.26	186.42	740.43	6,234.02	403.26	73,119.03
1	4108	MEEKS, ROBERT L.	Stevedore Supervisor I	$ 25.55	53,137.00	Y		14,564.85	494.26	186.42	770.49	3,772.60	239.46	73,165.08
1	4200	DYDASCO, RICHARD A.S.	Stevedore Leader	$ 25.55	53,144.00		14,566.77			186.42	770.59	2,472.86	223.08	71,363.72
1	4205	MANGLONA, JOAQUIN T.	Stevedore Leader	$ 23.36	48,588.80	Y		13,318.19	494.26	186.42	704.54	6,234.02	403.26	69,929.49
1	4201	SANTOS, GILBERT G.	Stevedore Leader	$ 24.80	51,584.00	Y		14,139.17	494.26	186.42	747.97	2,472.86	223.08	69,847.76
1	4334	QUIDACHAY, GEORGE S.	Stevedore Leader	$ 21.57	44,865.60	Y		12,297.66	494.26	186.42	650.55	6,234.02	403.26	65,131.77
1	4202	SANTOS, WALTER M.	Stevedore Leader	$ 23.83	49,566.40	Y		13,586.15	494.26	186.42	718.71	2,472.86	223.08	67,247.88
1	4226	QUINATA, JESSE N.	Stevedore Leader	$ 23.60	49,079.00		13,452.55			186.42	711.65	6,234.02	403.26	70,066.90
1	4320	AGUIGUI, CHRISTOPHER J.	Stevedore	$ 19.19	39,925.00	Y		10,943.44	494.26	186.42	578.91	2,472.86	223.08	54,823.97
1	4340	ATALIG, JOSEPH Q.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	-	-	54,742.09
1	4329	BABAUTA, SAMMY Q.	Stevedore	$ 18.26	37,980.80	Y		10,410.54	494.26	186.42	550.72	2,472.86	223.08	52,318.68
1	4347	BENITO, CHRISTOPHER J.	Stevedore	$ 16.21	33,712.00	Y		9,240.46	494.26	186.42	488.82	3,772.60	239.46	48,134.02
1	4301	CEPEDA JR, FRANK V.A.	Stevedore	$ 20.58	42,806.40	Y		11,733.23	494.26	186.42	620.69	1,320.02	223.08	57,384.11
1	4304	CRUZ, BENNY G.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	2,472.86	223.08	57,438.03
1	4346	DATUIN, NORBERTO G.	Stevedore	$ 18.31	38,080.00	Y		10,437.73	494.26	186.42	552.16	1,320.02	223.08	51,293.67

Doc No. GL-17-0023

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	FY-2018 Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	4317	DEFENSOR, ROMY C.	Stevedore	$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	4,488.64	-	59,230.73
1	4513	FLORES, JESSE J.	Stevedore	$ 18.63	38,750.40	Y		10,621.48	494.26	186.42	561.88	-	-	50,614.45
1	4318	NAPUTI, ARTHUR A.	Stevedore	$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,145.00	298.22	57,748.17
1	4311	PEREZ, CHAUNCY J.	Stevedore	$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,472.86	223.08	58,000.89
1	4322	PINEDA, BENJAMIN B.	Stevedore	$ 19.19	39,915.20	Y		10,940.76	494.26	186.42	578.77	2,472.86	223.08	54,811.35
1	4336	QUINATA, JEFFREY J.	Stevedore	$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	-	56,169.64
1	4309	ROBERTO, JOSEPH B.	Stevedore	$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	4,488.64	298.22	58,992.89
1	4303	SANCHEZ, RUDY Q.	Stevedore	$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	6,234.02	403.26	60,843.31
1	4315	SANCHEZ, THADDEUS J.N.	Stevedore	$ 19.39	40,331.20	Y		11,054.78	494.26	186.42	584.80	6,234.02	403.26	59,288.74
1	4328	TOPASNA, RENE L.	Stevedore	$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	223.08	56,392.72
1	4313	TAIANAO, DOMINIC D.A.	Stevedore	$ 17.55	36,504.00	Y		10,005.75	494.26	186.42	529.31	4,488.64	298.22	52,506.59
1	4342	GUERRERO, PETERSON F.	Stevedore	$ 15.27	31,758.00	Y		8,704.87	494.26	186.42	460.49	-	-	41,604.04
1	4348	SALAS, PHILLIP A.	Stevedore	$ 16.05	33,378.00	Y		9,148.91	494.26	186.42	483.98	3,772.60	239.46	47,703.63
1	4326	GOFIGAN, RAYMOND J.	Stevedore	$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4337	CONCEPCION, WOODROW A. III	Stevedore	$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4307	CAMACHO, JUNIOR B.	Stevedore	$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4332	ASANOMA, VINCENT J.	Winch Operator	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	3,772.60	239.46	64,168.33
1	4225	CABE JR., QUIRINO B.	Winch Operator	$ 21.33	44,366.40	Y		12,160.83	494.26	186.42	643.31	6,234.02	403.26	64,488.50
1	4220	PEREDO, FRANKIE S.	Winch Operator	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	-	-	60,156.27
1	4325	QUIDACHAY, WILLIAM G.	Winch Operator	$ 21.75	45,240.00		12,400.28			186.42	655.98	2,980.90	403.26	61,866.84
1	4310	AGUON, JOSEPH J.	Winch Operator	$ 21.75	45,248.00	Y		12,402.48	494.26	186.42	656.10	-	-	58,987.25
1	4308	MESA, JOSEPH K.	Winch Operator	$ 20.91	43,483.00	Y		11,918.69	494.26	186.42	630.50	-	-	56,712.87
1	4323	SAN NICOLAS, MARTIN J.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4360	SIGUENZA, TERRENCE J. C.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4349	CRUZ, JASMINE D.	Stevedore Casual	$ 14.24	21,844.16	Y		5,987.48			316.74			28,148.38
1	4362	SANTOS, JESTON R.A.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4327	CABANAYAN, FELIX M.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4306	CARBULLIDO, BRANDON J.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4343	BRETON, DAROLD S.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4359	REYES, WENCESLAUS C. II	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4351	ROJAS, AIDAN C.A.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4352	FERNANDEZ, CHAZ J.M.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4353	BINUYA, FLORENCIO M.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4356	CONWAY, JATHAN J.B.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4357	KAWASAKI, KELLEN I.Y.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	4361	TAJALLE, JOSE J.	Stevedore Casual	$ 14.24	21,845.49	Y		5,987.85			316.76			28,150.10
1	**4228**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4222**	**VACANT**	**Stevedore**	**$ 14.24**	**29,621.00**			**8,119.12**	**494.26**	**186.42**	**429.50**	**1,682.98**	**225.94**	**40,759.22**
1	**4316**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4350**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4354**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4355**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**4358**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
1	**NEW**	**VACANT**	**Stevedore Casual**	**$ 14.24**	**21,845.49**			**5,987.85**			**316.76**			**28,150.10**
					2,342,966.74		76,194.54	566,012.65	18,781.88	8,016.06	33,069.42	126,818.90	9,826.18	3,181,686.37
65														
		RIGGING (313)												
1	4221	TORRES, STEVEN G.	Rigger Leader	$ 28.98	60,281.00		16,523.02			186.42	874.07	2,472.86	223.08	80,560.46
1	4406	TEDTAOTAO, PAUL M.	Rigger	$ 23.09	48,027.20	Y		13,164.26	494.26	186.42	696.39	4,488.64	298.22	67,355.39
1	4230	NAPUTI, DAVID	Rigger	$ 20.29	42,203.20	Y		11,567.90	494.26	186.42	611.95	2,472.86	223.08	57,759.66
1	**4405**	**VACANT**	**Rigger**	**$ 15.51**	**32,261.00**			**8,842.74**	**494.26**	**186.42**	**467.78**	**1,682.98**	**225.94**	**44,161.12**
	4402	**VACANT**	**Rigger**	**$ 16.51**	**34,341.00**									
					217,113.40		16,523.02	33,574.89	1,482.78	745.68	2,650.20	11,117.34	970.32	249,836.63
4														
		TERMINAL DIVISION (320)												
1	5000	ULLOA JR., JOSE A.	Terminal Superintendent	$ 54.55	113,464.00	Y		31,100.48	494.26	186.42	1,645.23	-	-	146,890.39
1	5319	SAN NICOLAS, WAYNE D.	Vessel Planner	$ 28.00	58,247.00	Y		15,965.50	494.26	186.42	844.58	2,472.86	223.08	78,433.70
1	5007	FLORES, JANICE H.	Vessel Planner	$ 28.00	58,247.00	Y		15,965.50	494.26	186.42	844.58	2,472.86	223.08	78,433.70
1	5100	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	$ 30.26	62,940.80		17,252.07			186.42	912.64	2,145.00	298.22	83,735.15
1	5212	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	$ 32.76	68,145.00	Y		18,678.54	494.26	186.42	988.10	2,472.86	-	90,965.19
1	5315	TUITUU, JOSHUA T.	Cargo Checker Leader	$ 22.82	47,475.00	Y		13,012.90	494.26	186.42	688.39	6,234.02	403.26	68,494.24
1	5337	SAN NICOLAS, PAUL A.	Cargo Checker Leader	$ 23.28	48,430.00	Y		13,274.66	494.26	186.42	702.23	2,472.86	223.08	65,783.52
1	5338	SANTOS, BRYAN A.L.	Cargo Checker Leader	$ 20.26	42,132.00	Y		11,548.38	494.26	186.42	610.91	3,772.60	239.46	58,984.04
1	5300	YOSHIDA, ANGELA M.A.	Cargo Checker	$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.98	6,234.02	403.26	62,237.06
1	5313	BARCINAS, MICHAEL J.A.	Cargo Checker	$ 19.11	39,758.00	Y		10,897.67	494.26	186.42	576.49	6,234.02	403.26	58,550.12
1	5101	DUENAS, GEORGE S.	Cargo Checker	$ 26.02	54,121.60	Y		14,834.73	494.26	186.42	784.76	3,939.52	239.46	74,600.75
1	5321	LEON GUERRERO, ANTONY B.	Cargo Checker	$ 18.01	37,460.80	Y		10,268.01	494.26	186.42	543.18	-	-	48,952.67
1	5303	MANIBUSAN, ANTHONY P.D.	Cargo Checker	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	5328	MANIBUSAN, FRANK C.	Cargo Checker	$ 20.70	43,056.00	Y		11,801.65	494.26	186.42	624.31	-	-	56,162.64

Doc. No. 34 G-17-0929

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	5218	MENO, THOMAS C.	Cargo Checker	$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	2,472.86	223.08	47,494.16
1	5329	PALOMO, CRAIG-THOMAS D.	Cargo Checker	$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	-	-	53,991.61
1	5306	PAULINO, BRADLEY S.	Cargo Checker	$ 19.11	39,758.00	Y		10,897.67	494.26	186.42	576.49	3,772.60	239.46	55,924.90
1	5216	QUINATA, LINA M.	Cargo Checker	$ 23.79	49,483.20		13,563.35			186.42	717.51	3,772.60	239.46	67,962.53
1	5314	RETUMBAN JR., EDGARDO T.	Cargo Checker	$ 21.54	44,803.20		12,280.56			186.42	649.65	2,472.86	223.08	60,615.76
1	5322	RETUMBAN, ALEJANDRO T.	Cargo Checker	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	6,234.02	403.26	63,898.84
1	5307	ROSARIO, JOHN P.	Cargo Checker	$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.98	2,472.86	223.08	58,295.72
1	5311	SANCHEZ, MATTHEW Q.	Cargo Checker	$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	2,472.86	223.08	56,687.55
1	5312	TAITANO, JULIAN A.	Cargo Checker	$ 19.89	41,371.20		11,339.85			186.42	599.88	2,472.86	223.08	56,193.29
1	5308	SANTOS, COLBY JOHN L.	Cargo Checker	$ 17.48	36,352.00	Y		9,964.08	494.26	186.42	527.10	6,234.02	403.26	54,161.15
1	5316	AGUERO, MELISSA F.	Cargo Checker	$ 17.30	35,992.00	Y		9,865.41	494.26	186.42	521.88	2,472.86	223.08	49,755.91
1	5310	FAUSTO, RANIE F.	Cargo Checker	$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	-	-	41,432.65
1	5336	SAN NICOLAS, HENRY I.	Cargo Checker	$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	3,772.60	239.46	45,444.71
1	5330	TOVES, VINCENT A.	Cargo Checker	$ 15.36	31,941.00	Y		8,755.03	494.26	186.42	463.14	2,472.86	223.08	44,535.79
1	5302	ROBERTO, COREY V.C.	Cargo Checker	$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	3,772.60	239.46	45,444.71
1	5301	SANTOS, JASMINE K.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	3,772.60	239.46	43,851.75
1	5317	TAJALLE, MELVIN JR.	Cargo Checker	$ 15.05	31,304.00	Y		8,580.43	494.26	186.42	453.91	2,472.86	223.08	43,714.95
1	5320	WAKI, IAN D. JR.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69
1	5339	BLAS, JOHNATHON J.	Cargo Checker	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69
1	5304	MCDONALD, JOHN F. III	Cargo Checker	$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	1,805.96	239.46	43,478.07
1	5309	MADAHAN, ERNEST D.	Cargo Checker	$ 14.61	30,391.00	Y		8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	**5214**	**VACANT**	**Cargo Checker Leader**	**$ 17.27**	**35,931.00**			**9,848.69**	**494.26**	**186.42**	**521.00**	**1,682.98**	**225.94**	**48,890.29**
1	**440**	**VACANT**	**Administrative Assistant**	**$ 16.49**	**34,303.00**			**9,402.45**	**494.26**	**186.42**	**497.39**	**1,682.98**	**225.94**	**46,792.45**
1	**5215**	**VACANT**	**Cargo Checker**	**$ 14.61**	**30,391.00**			**8,330.17**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**41,751.44**
1	**5335**	**VACANT**	**Cargo Checker**	**$ 14.61**	**30,391.00**			**8,330.17**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**41,751.44**
1	**NEW**	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
		----------			**1,812,504.20**		**54,435.82**	**443,853.10**	**18,781.88**	**7,829.64**	**26,281.31**	**107,307.20**	**8,714.68**	**2,479,707.83**
40														
		TRANSPORATION(330)												
		Transportation Superintendent's Office												
1	6000	SANTOS, RAYMOND B.	Transportation Superintendent	$ 54.55	113,464.00	Y		31,100.48	494.26	186.42	1,645.23	6,234.02	403.26	153,527.67
1	6003	TAIJERON, MICHAEL U.	Transportation Supervisor	$ 39.67	82,513.60		22,616.98			186.42	1,196.45	-	-	106,513.44
1	6008	CRUZ, FRANKIE R.J.	Transportation Supervisor	$ 32.19	66,955.20		18,352.42			186.42	970.85	6,234.02	403.26	93,102.17
1	6201	BAMBA, JOSE P.	Crane Operator Leader	$ 29.96	62,316.80		17,081.03			186.42	903.59	1,805.96	239.46	82,533.27
1	6301	MENO, JOAQUIN R.	Equipment Operator Leader	$ 31.70	65,936.00		18,073.06			186.42		4,488.64	298.22	88,982.34
1	6002	LEON GUERRERO, JOSEPH F.	Planner Work Coordinator	$ 18.89	39,291.20	Y		10,769.72	494.26	186.42	569.72	6,234.02	403.26	57,948.60
1	6215	CONCEPCION, ANTHONY M.	Equipment Operator Leader	$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	4,488.64	298.22	77,192.05
1	6007	CRUZ, JACQUELINE A.	Administrative Assistant	$ 20.53	42,702.40	Y		11,704.73	494.26	186.42	619.18	1,320.02	223.08	57,250.09
1	**6202**	**VACANT**	**Crane Operator Leader**	**$ 23.36**	**48,586.00**			**13,754.70**	**494.26**	**186.42**	**704.50**	**1,682.98**	**225.94**	**65,634.79**
		----------			**577,426.00**		**$ 76,123.49**	**$ 82,586.25**	**2,471.30**	**1,677.78**	**7,416.61**	**32,488.30**	**2,494.70**	**782,684.43**
9														
		CRANE OPERATOR (331)												
1	6217	BALAJADIA, DERRICK M.	Crane Operator	$ 28.69	59,675.20		16,356.97			186.42	865.29	2,145.00	298.22	79,527.10
1	6230	BORDALLO III, ALFREDO T.	Crane Operator	$ 25.98	54,038.40		14,811.93			186.42	783.56	6,234.02	403.26	76,457.58
1	6313	CLAROS, PATRICK Q.	Crane Operator	$ 28.98	60,278.40	Y		16,522.31	494.26	186.42	874.04	1,320.02	223.08	79,898.53
1	6338	DIEGO, JESSE A.	Crane Operator	$ 24.72	51,417.60		14,093.56			186.42	745.56	6,234.02	403.26	73,080.42
1	6222	LORENZO, PETER C.	Crane Operator	$ 27.85	57,928.00		15,878.06			186.42	839.96	-	-	74,832.44
1	6227	MALAGA, EDWIN A.	Crane Operator	$ 30.46	63,356.80		17,366.10			186.42	918.67	6,234.02	403.26	88,465.27
1	6312	NANGAUTA, JOSEPH J.	Crane Operator	$ 29.86	62,108.80		17,024.02			186.42	900.58	-	-	80,219.82
1	6200	QUICHOCHO, PETER T.	Crane Operator	$ 28.41	59,092.80	Y		16,197.34	494.26	186.42	856.85	2,472.86	223.08	79,523.60
1	6218	TORRES, GERALD F.	Crane Operator	$ 27.57	57,345.60		15,718.43			186.42	831.51	-	-	74,081.96
1	6224	TUDELA, ALBERT I.	Crane Operator	$ 26.76	55,660.80		15,256.63			186.42	807.08	3,772.60	239.46	75,922.99
1	6225	BABAUTA, GREGORIO L.	Crane Operator	$ 26.50	55,117.00	Y		15,107.57	494.26	186.42	799.20	1,805.96	239.46	73,749.87
1	6213	ROBERTO, JR., DAVID S.	Crane Operator	$ 27.30	56,784.00	Y		15,564.49	494.26	186.42	823.37	2,980.90	403.26	77,236.70
1	6229	AQUININGOC, JACOB Q.	Crane Operator	$ 19.08	39,686.40	Y		10,878.04	494.26	186.42	575.45	6,234.02	-	58,054.60
		----------			**732,489.80**		**126,505.70**	**74,269.75**	**2,471.30**	**2,423.46**	**10,621.10**	**39,433.42**	**2,836.34**	**991,050.88**
13														
		EQUIPMENT OPERATOR SECTION (332)												
1	6226	CALIP, ALAN I.	Equipment Operator III	$ 25.30	52,624.00	Y		14,424.24	494.26	186.42	763.05	-	-	68,491.97
1	6351	CRUZ, TED R.	Equipment Operator III	$ 25.55	53,144.00	Y		14,566.77	494.26	186.42	770.59	6,234.02	403.26	75,799.32
1	6311	NEDEDOG, THEODORE T.	Equipment Operator III	$ 25.05	52,104.00	Y		14,281.71	494.26	186.42	755.51	3,772.60	239.46	71,833.95
1	6315	SANCHEZ, KEVIN R.	Equipment Operator III	$ 24.55	51,064.00		13,996.64			186.42	740.43	-	-	65,987.49
1	6349	TAYAMA, JOAQUIN L.G.	Equipment Operator III	$ 24.07	50,065.60		13,722.98			186.42	725.95	2,472.86	223.08	67,396.89
1	6211	SANTOS, ALBERT E.	Equipment Operator III	$ 21.79	45,323.20		12,423.09			186.42	657.19	6,234.02	403.26	65,227.18
1	6314	SANTOS, FRANKLIN J.	Equipment Operator III	$ 17.86	37,145.00	Y		10,181.44	494.26	186.42	538.60	-	-	48,545.73
1	6219	SABLAN, JR. RONNIE D.	Equipment Operator III	$ 20.12	41,849.60	Y		11,470.98	494.26	186.42	606.82	6,234.02	403.26	61,245.35
1	6363	ATOIGUE, FREDERICK	Equipment Operator II	$ 21.75	45,240.00	Y		12,400.28	494.26	186.42	655.98	3,772.60	239.46	62,989.00

DOC NO: 34-GL-11-0036

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	6330	BENAVENTE, IGNACIO A.	Equipment Operator II	$ 19.69	40,962.00	Y		11,227.68	494.26	186.42	593.95	4,488.64	298.22	58,251.17
1	6362	BLAS JR., ALBERT D.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	2,472.86	223.08	59,957.50
1	6516	BORJA, RICHARD N.	Equipment Operator II	$ 19.69	40,955.20	Y		11,225.82	494.26	186.42	593.85	6,234.02	403.26	60,092.83
1	6365	BORJA, ROLEY NOEL A.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	4331	CASTANEDA, PEDRO S.	Equipment Operator II	$ 20.91	43,492.80	Y		11,921.38	494.26	186.42	630.65	-	-	56,725.50
1	6347	CRUZ, KEVIN LEE T.	Equipment Operator II	$ 18.55	38,584.00	Y		10,575.87	494.26	186.42	559.47	-	-	50,400.02
1	6356	EVANGELISTA, ANTHONY J.	Equipment Operator II	$ 25.76	53,580.80		14,686.50			186.42	776.92	-	-	69,230.64
1	6361	FERNANDO, ARNOLD P.	Equipment Operator II	$ 21.75	45,240.00	Y		12,400.28	494.26	186.42	655.98	1,805.96	239.46	61,022.36
1	6331	GARRIDO, RICKY E.	Equipment Operator II	$ 25.26	52,540.80		14,401.43			186.42	761.84	4,488.64	298.22	72,677.35
1	6357	MESA, ANTONIO R.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	2,582.32	223.08	60,066.96
1	6360	TEIXEIRA, DAVID G.	Equipment Operator II	$ 21.54	44,803.20	Y		12,280.56	494.26	186.42	649.65	3,772.60	239.46	62,426.14
1	6337	UNTALAN, ANTONIO Q.	Equipment Operator II	$ 21.11	43,908.80	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	6364	OGO MAUI, C.	Equipment Operator II	$ 17.83	37,086.40	Y		10,165.38	494.26	186.42	537.75	1,320.02	223.08	50,013.32
1	6377	QUIDACHAY, PATRICK J.	Equipment Operator II	$ 17.48	36,358.40	Y		9,965.84	494.26	186.42	527.20	6,234.02	403.26	54,169.39
1	6369	SAN NICOLAS, RAYMOND I.	Equipment Operator II	$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	6,234.02	403.26	51,006.65
1	6214	VAN METER, LESTER M.	Equipment Operator II	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	6372	ZAMORA, DANNY JR.	Equipment Operator II	$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	6,234.02	403.26	56,554.85
1	6210	CRUZ, GARY T.	Equipment Operator II	$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	6,234.02	403.26	51,435.50
1	6368	SANTOS, JOHN A.	Equipment Operator II	$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	-	-	41,849.90
1	6373	TOLENOA, MARK C.	Equipment Operator II	$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	2,472.86	223.08	44,545.84
1	6316	CALI, CRISTITO L.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6341	WAKI, CHRISTOPHER D.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6348	DUENAS, SANDY M.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6366	MENDIOLA, FRANCISCO Q.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6358	PALOMO, LOUIS A.	Equipment Operator II	$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6359	PEREZ, HERBERT Q.	Equipment Operator II	$ 14.76	22,637.56	Y		6,204.96	494.26	186.42	328.24	1,682.98	225.94	31,760.36
1	6342	MESNGON, JORDAN C.	Equipment Operator II	$ 14.76	22,637.56	Y		6,204.96	494.26	186.42	328.24	1,682.98	225.94	31,760.36
1	6416	MENDIOLA, ANTHONY H. III	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	5326	BALAJADIA, ERIC J.	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31			29,176.28
1	6418	CRUZ, DEVIN JESS	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,206.13			328.31			29,176.28
1	6414	LYNCH, JARRETT J.Q.	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,204.96			328.24			29,170.76
1	6415	CHARFAUROS, DA'OK H.	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,204.96			328.24			29,170.76
1	6339	**SUSUICO, JOSEPH F.**	**Equipment Operator II (LTD)**											
1	6376	**PINAULA, JOSEPH P.**	**Equipment Operator II (LTD)**											
1	6336	**VACANT**	**Equipment Operator III**	**$ 16.33**	**33,963.00**			**9,309.26**	**494.26**	**186.42**	**492.46**	**1,682.98**	**225.94**	**46,354.32**
1	6410	**VACANT**	**Equipment Operator II Casual**	**$ 14.76**	**22,637.56**			**6,204.96**			**328.24**			**29,170.76**
1	6406	**VACANT**	**Equipment Operator II Casual**	**$ 14.76**	**22,637.56**			**6,204.96**			**328.24**			**29,170.76**
1	6413	**VACANT**	**Equipment Operator II Casual**	**$ 14.76**	**22,637.56**			**6,204.96**			**328.24**			**29,170.76**
1	6412	**VACANT**	**Equipment Operator II Casual**	**$ 14.76**	**22,637.56**			**6,204.96**			**328.24**			**29,170.76**
1	6367	**VACANT**	**Equipment Operator II Casual**	**$ 14.76**	**22,637.56**			**6,204.96**			**328.24**			**29,170.76**
					1,705,386.38		**69,230.64**	**398,215.76**	**15,816.32**	**6,897.54**	**24,728.10**	**109,517.98**	**8,006.44**	**2,337,799.17**
49														
		DISPATCHER'S SECTION (333)												
1	6112	PECINA JR., JORGE D.	Mobile Equipment Service Worker	$ 29.61	61,588.80		16,881.49			186.42	893.04	3,772.60	239.46	83,561.81
1	6111	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	2,472.86	223.08	47,065.31
1	6345	FRANCISCO, ANTHONY R.	Mobile Equipment Dispatcher	$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	2,980.90	403.26	63,540.43
					141,648.00		**16,881.49**	**21,944.23**	**988.52**	**559.26**	**2,053.90**	**9,226.36**	**865.80**	**194,167.55**
3														
		MAINTENANCE DIVISION												
		Maintenance Manager's Office (400)												
1	7000	CANDOLETA, ERNEST G.	Maintenance Manager	$ 63.27	131,601.60		36,072.00			186.42		3,772.60	239.46	171,872.08
1	7005	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	$ 42.98	89,398.40	Y		24,504.10	494.26	186.42	1,296.28	2,472.86	223.08	118,575.40
1	8112	DIAZ, GUSSIEANNMARIE	Administrative Assistant	$ 17.33	36,053.00	Y		9,882.13	494.26	186.42	522.77	2,472.86	223.08	49,834.52
1	7003	**VACANT**	**Administrative Officer**	**$ 18.71**	**38,908.00**			**10,664.68**	**494.26**	**186.42**	**564.17**	**1,682.98**	**225.94**	**52,726.45**
1	7004	**VACANT**	**Administrative Assistant**	**$ 16.49**	**34,303.00**			**9,402.45**	**494.26**	**186.42**	**497.39**	**1,682.98**	**225.94**	**46,792.45**
	NEW	**VACANT**	**Assisstant Maintenance Manager**	**$ 45.60**	**94,850.00**									
					425,114.00		**36,072.00**	**54,453.36**	**1,977.04**	**932.10**	**2,880.60**	**12,084.28**	**1,137.50**	**439,800.89**
5														
		EQUIPMENT MAINTENANCE (410)												
		Equipment Maintenance Superintendent's Office												
1	7002	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	$ 55.64	115,731.20		31,721.92			186.42	1,678.10	2,980.90	403.26	152,701.80
					115,731.20		**$ 31,721.92**	**$ -**	**-**	**186.42**	**1,678.10**	**2,980.90**	**403.26**	**152,701.80**
1														
		CRANE MECHANIC SECTION (411)												
1	9100	YAP, JULIO D.	Crane Mechanic Supervisor	$ 41.69	86,715.20		23,768.64			186.42	1,257.37	6,234.02	-	118,161.65
1	9101	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	$ 27.94	58,116.00	Y		15,929.60	494.26	186.42	842.68	4,488.64	-	80,057.60
1	9107	AROMIN, GUS ALAN D.	Crane Mechanic II	$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	2,980.90	403.26	75,789.35
1	9108	BELMES, FRANCISCO A.	Crane Mechanic II	$ 26.50	55,120.00	Y		15,108.39	494.26	186.42	799.24	4,488.64	-	76,196.95

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	9111	HATTIG, HERBERT G.	Crane Mechanic II	$ 25.98	54,038.40		14,811.93			186.42	783.56	6,234.02	403.26	76,457.58
1	9113	JARDELEZA, RENATO G.	Crane Mechanic II	$ 23.52	48,921.60	Y		13,409.41	494.26	186.42	709.36	6,234.02	403.26	70,358.33
1	9105	LAU, ROBERT D.	Crane Mechanic II	$ 24.23	50,398.40		13,814.20			186.42	730.78	2,472.86	223.08	67,825.74
1	9106	NIU, EFREN B.	Crane Mechanic II	$ 24.47	50,897.60	Y		13,951.03	494.26	186.42	738.02	1,320.02	223.08	67,810.43
1	9104	TOPASNA, PETER L.G.	Crane Mechanic II	$ 25.98	54,038.40		14,811.93			186.42	783.56	1,320.02	223.08	71,363.40
1	9103	PEREGRINO, ROMEO R.	Crane Mechanic II	$ 19.66	40,893.00	Y		11,208.77	494.26	186.42	592.95	4,488.64	298.22	58,162.26
1	9117	RIVERA, MARK R.	Crane Mechanic II	$ 18.89	39,291.20	Y		10,769.72	494.26	186.42	569.72	6,234.02	403.26	57,948.60
1	9114	TAITANO, CHRISTOPHER J.	Crane Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	6,234.02	403.26	46,476.97
1	9112	BELMES, BENBERT S.	Crane Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	6,234.02	403.26	46,476.97
1	**9116**	**VACANT**	**Crane Mechanic II**	**$ 18.34**	**38,142.00**			**10,454.72**	**494.26**	**186.42**	**553.06**	**1,682.98**	**225.94**	**51,739.38**
14					**693,010.20**		**$ 67,206.69**	**$ 122,747.41**	**4,942.60**	**2,609.88**	**10,048.65**	**60,646.82**	**3,612.96**	**964,825.20**
		PREVENTIVE MAINTENANCE SECTION (412)												
1	9300	TORRES, ALFRED J.	Prev. Maint. Mech. Supervisor	$ 31.87	66,290.00		18,170.09			186.42	961.21	6,234.02	403.26	92,244.99
1	9312	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	$ 29.37	61,089.60	Y		16,744.66	494.26	186.42	885.80	3,772.60	239.46	83,412.80
1	9315	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	2,472.86	223.08	73,010.50
1	9304	FLORES, RICHARD P.	Preventive Maint. Mechanic	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	1,320.02	-	72,331.46
1	8312	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	$ 20.06	41,715.00	Y		11,434.08	494.26	186.42	604.87	2,472.86	223.08	57,130.57
1	9317	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic	$ 18.34	38,147.20	Y		10,456.15	494.26	186.42	553.13	-	-	49,837.16
1	9307	QUINATA, ROBERT D.	Preventive Maint. Mechanic	$ 18.16	37,772.80	Y		10,353.52	494.26	186.42	547.71	2,472.86	223.08	52,050.65
1	9314	QUINTANILLA, JOHN G.P. JR.	Preventive Maint. Mechanic	$ 17.98	37,398.40	Y		10,250.90	494.26	186.42	542.28	2,472.86	223.08	51,568.20
1	9318	FERNANDEZ, DOMINICK	Preventive Maint. Mechanic	$ 17.98	37,398.40	Y		10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9319	FLORES, SHAWN D.	Preventive Maint. Mechanic	$ 17.98	37,398.40	Y		10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9320	CALIP, CHRISTOPHER J	Preventive Maint. Mechanic	$ 17.98	37,398.40	Y		10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9321	CRUZ, JAMES Y.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,585.11	494.26	186.42	542.16	1,682.98	225.94	51,106.86
1	9309	RABAGO, ROBERT L.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,248.60	494.26	186.42	542.16	1,682.98	225.94	50,770.35
1	9310	CASTRO, JASON M.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,248.60	494.26	186.42	542.16	1,682.98	225.94	50,770.35
1	9316	BLAS, PERRY O.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,248.60	494.26	186.42	542.16	1,682.98	225.94	50,770.35
1	**9303**	**VACANT**	**Preventive Maint. Mechanic Leader**	**$ 22.67**	**47,157.00**			**12,925.73**	**494.26**	**186.42**	**683.78**	**1,682.98**	**225.94**	**63,356.11**
16					**699,942.80**		**$ 18,170.09**	**$ 175,030.50**	**7,413.90**	**2,982.72**	**10,149.17**	**34,681.92**	**3,342.56**	**951,713.66**
		FLEET MAINTENANCE SECTION (413)												
1	9200	LEON GUERRERO, JOHN J.	Heavy Equip. Mech. Supervisor	$ 32.51	67,623.00	Y		18,535.46	494.26	186.42	980.53	3,772.60	239.46	91,831.74
1	9201	HUDSON, WILLIAM M.	Heavy Equip. Mech. Leader	$ 30.26	62,931.00		17,249.39			186.42	912.50	4,488.64	298.22	86,066.17
1	9220	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	$ 23.05	47,950.00	Y		13,143.10	494.26	186.42	695.28	6,234.02	403.26	69,106.33
1	9209	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	$ 24.72	51,417.60	Y		14,093.56	494.26	186.42	745.56	6,234.02	403.26	73,574.68
1	9208	FAASUAMALIE, IONATANA	Heavy Equipment Mechanic II	$ 25.72	53,497.60	Y		14,663.69	494.26	186.42	775.72	2,472.86	223.08	72,313.63
1	9212	FLORES, ROY P.C.	Heavy Equipment Mechanic II	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	6,234.02	-	76,548.58
1	9109	FLORES, RICHARD R.	Heavy Equipment Mechanic II	$ 17.98	37,398.40	Y		10,250.90	494.26	186.42	542.28	-	-	48,872.26
1	9222	GUERRERO, JEROME PETER	Heavy Equipment Mechanic I	$ 16.63	34,590.40	Y		9,792.54	494.26	186.42	501.56	-	-	45,565.18
1	9223	GUERRERO, PETER F.	Heavy Equipment Mechanic I	$ 18.01	37,460.80	Y		10,268.01	494.26	186.42	543.18	6,234.02	403.26	55,589.95
1	9224	SEPULIA, BARTOLOME B.	Heavy Equipment Mechanic I	$ 22.86	47,556.00	Y		13,035.10	494.26	186.42	689.56	2,472.86	-	64,434.20
1	**9203**	**VACANT**	**Heavy Equipment Mechanic I**	**$ 14.61**	**30,391.00**			**8,603.69**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**42,024.96**
1	**9221**	**VACANT**	**Heavy Equipment Mechanic I**	**$ 14.61**	**30,391.00**			**8,603.69**	**494.26**	**186.42**	**440.67**	**1,682.98**	**225.94**	**42,024.96**
1	**9216**	**VACANT**	**Heavy Equipment Mechanic II**	**$ 17.98**	**37,390.00**			**10,585.11**	**494.26**	**186.42**	**542.16**	**1,682.98**	**225.94**	**51,106.86**
13					**592,635.20**		**$ 17,249.39**	**$ 146,386.78**	**5,931.12**	**2,423.46**	**8,593.21**	**43,191.98**	**2,648.36**	**819,059.50**
		WELDER SECTION (414)												
1	9400	TEDTAOTAO, JOSE M.	Welder Supervisor	$ 37.37	77,729.60	Y		21,305.68	494.26	186.42	1,127.08	-	-	100,843.04
1	9401	MENDIOLA, ROY C.	Welder Leader	$ 35.13	73,061.00		20,026.02			186.42		6,234.02	403.26	99,910.72
1	9308	AQUAI, EARL T.L.	Welder II	$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	6,234.02	403.26	79,042.47
1	9313	AROMIN, RAY D.	Welder II	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	2,145.00	223.08	72,682.64
1	9406	DUENAS, DAVID D.	Welder II	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	2,472.86	223.08	73,707.38
1	9410	FEJERAN, PETE JR. Q.	Welder II	$ 23.05	47,944.00	Y		13,141.45	494.26	186.42	695.19	-	-	62,461.32
1	9409	MENDIOLA, JESSE C.	Welder II	$ 26.24	54,579.20	Y		14,960.16	494.26	186.42	791.40	1,320.02	223.08	72,554.54
1	9402	BLAS, KILO R.	Welder II	$ 19.27	40,087.00	Y		10,987.85	494.26	186.42	581.26	1,320.02	223.08	53,879.89
1	**3191**	**VACANT**	**Tool Clerk**	**$ 12.08**	**25,117.00**			**6,884.57**	**494.26**	**186.42**	**364.20**	**1,682.98**	**225.94**	**34,955.37**
9					**482,796.20**		**$ 20,026.02**	**$ 112,308.42**	**3,954.08**	**1,677.78**	**5,941.16**	**21,408.92**	**1,924.78**	**650,037.36**
		FACILITY MAINTENANCE DIVISION												
		Building Maintenance Superintendent's Office (420)												
1	8001	AFLAGUE, ALEXANDER J.	Facilities Superintendant	$ 36.66	76,252.80	Y		20,900.89	494.26	186.42	1,105.67	2,980.90	-	101,920.94
1					**76,252.80**		**$ -**	**$ 20,900.89**	**494.26**	**186.42**	**1,105.67**	**2,980.90**	**-**	**101,920.94**
		BUILDING MAINTENANCE SECTION (421)												

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	8300	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	$ 36.27	75,441.60	Y		20,678.54	494.26	186.42	1,093.90	1,320.02	223.08	99,437.83
1	8302	TAITANO, DAVID C.	Building Maintenance Leader	$ 28.98	60,278.40		16,522.31			186.42	874.04	1,320.02	223.08	79,404.27
1	8304	LAGARAS, VESTER G.	Building Maintenance Leader	$ 23.05	47,950.00	Y		13,143.10	494.26	186.42	695.28	2,472.86	223.08	65,164.99
1	8311	MARQUEZ, FELICIANO F.	Plumber II	$ 22.90	47,632.00		13,055.93			186.42		2,472.86	223.08	63,570.29
1	8313	PEREZ, MELCHOR B.D.	Plumber II	$ 23.13	48,110.40	Y		13,187.06	494.26	186.42	697.60	-	-	62,675.74
1	8327	TASS, JOHN E.	Plumber II	$ 20.12	41,856.00		11,472.73			186.42	606.91	3,772.60	239.46	58,134.12
1	8316	TIRADOR, LEO D.	Painter II	$ 18.93	39,364.00	Y		10,789.67	494.26	186.42	570.78	-	-	51,405.13
1	9405	DIAZ, LUIS M.	Carpenter II	$ 18.58	38,653.00	Y		10,594.79	494.26	186.42	560.47	3,772.60	239.46	54,501.00
1	8326	AMADO, GILBERT C.	Carpenter II	$ 18.58	38,653.00	Y		10,594.79	494.26	186.42	560.47	2,145.00	-	52,633.94
1	8318	SAN NICOLAS, EDWIN G	Carpenter I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,980.90	-	42,820.59
	8305	VACANT	Carpenter I	$ 14.61	30,391.00									
	8308	VACANT	Carpenter I	$ 14.61	30,391.00									
					529,109.20		$ 41,050.97	$ 87,317.52	3,459.82	1,864.20	6,100.08	20,256.86	1,371.24	629,747.89
10														
		JANITORIAL SERVICES SECTION (422)												
1	8200	PEREZ, JACQUELINE Q.	Maintenance Custodian Leader	$ 11.16	23,212.80	Y		6,362.63	494.26	186.42	336.59	2,472.86	223.08	33,288.63
1	8202	CRUZ, LORENZO S.	Maintenance Custodian	$ 15.97	33,217.60	Y		9,104.94	494.26	186.42	481.66	2,472.86	-	45,957.74
1	8204	TORRES, SYLVESTRE S.	Maintenance Custodian	$ 12.45	25,896.00	Y		7,098.09	494.26	186.42	375.49	1,320.02	223.08	35,593.37
1	8310	DRILON, WILLIAM D.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,320.02	223.08	31,251.30
1	4314	EAY, ROY JR.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	-	-	29,708.20
1	8211	ECLAVEA, JACQUELINE M.	Maintenance Custodian	$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,805.96	239.46	31,753.62
1	8210	CAMACHO, ADRIAN G.	Maintenance Custodian	$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	4,488.64	298.22	35,674.39
1	8212	ATOIGUE, KARL C.	Maintenance Custodian	$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	-	-	30,887.53
1	8213	SALAS, PETER ANTHONY H.	Maintenance Custodian	$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	8209	SAN NICOLAS, ROSA C.	Maintenance Custodian	$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	8214	DUENAS, CHRISTIAN J.	Maintenance Custodian	$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
					264,390.80		$ -	$ 73,077.94	5,436.86	2,050.62	3,833.67	18,929.30	1,884.74	369,603.92
11														
		ELECTRICAL/REFRIGERATION SECTION (423)												
1	8124	CRUZ, RONNIE J.	Electrician Leader	$ 28.22	58,697.60		16,089.01			186.42	851.12	2,472.86	-	78,297.01
1	8111	SAN MIGUEL, JOSEPH F.	Electrician II	$ 25.72	53,497.60	Y		14,663.69	494.26	186.42	775.72	6,234.02	403.26	76,254.97
1	8307	MENDIOLA, JASON C.	Electrician II	$ 21.29	44,281.00	Y		12,137.42	494.26	186.42	642.07	6,234.02	403.26	64,378.46
1	8129	SANTOS, HENRY M.	Electrician I	$ 15.66	32,583.00	Y		8,931.00	494.26	186.42	472.45	-	-	42,667.13
1	8128	GICO, FELIPE A.	Electrician I	$ 14.90	30,992.00	Y		8,494.91	494.26	186.42	449.38	6,234.02	403.26	47,254.25
1	8125	DIEGO, THOMAS JESSE M.	Refrigeration Mechanic II	$ 19.47	40,488.00	Y		11,097.76	494.26	186.42	587.08	2,472.86	223.08	55,549.46
1	8121	CRUZ, JOAQUIN J.A.	Refrigeration Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	4,488.64	298.22	44,626.55
1	8126	GENOVA, ANTONIO G.	Refrigeration Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,472.86	223.08	42,535.63
1	8130	MADAHAN, ERNESTO D.	Refrigeration Mechanic I	$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,472.86	223.08	42,535.63
	8100	VACANT	Electrician Supervisor	$ 8.00	14,528.00			3,982.12	-	-	210.66	-	-	18,720.78
					366,233.60		$ 16,089.01	$ 84,295.62	3,954.08	1,677.78	5,310.39	33,082.14	2,177.24	512,819.86
9														
		MAINTENANCE CONTROL SECTION (430)												
1	7107	QUENGA, SHANNON T.	Maintenance Planner	$ 28.57	59,425.60	Y		16,288.56	494.26	186.42	861.67	3,772.60	239.46	81,268.57
1	8201	BAGAFORO, EVELYN P.	Maintenance Planner	$ 28.00	58,247.00		15,965.50			186.42	844.58	2,472.86	223.08	77,939.44
1	7100	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	-	-	70,314.56
1	8114	LLANES, MARIA T.	Planner Work Coordinator	$ 21.72	45,171.00	Y		12,381.37	494.26	186.42	654.98	2,980.90	403.26	62,272.19
					216,882.00		15,965.50	43,481.85	1,482.78	745.68	3,144.79	9,226.36	865.80	291,794.77
4														
		CORPORATE SERVICES (600)												
1	8308	WUSSTIG-PEREZ, BETTY ANN	Administrative Assistant	$ 18.22	37,897.60		10,387.73			186.42	549.52	-	-	49,021.27
1	600	VACANT	Corporate Services Manager	$ 50.33	104,686.00									
					142,583.60		$ 10,387.73	$ -	$ -	$ 186.42	$ 549.52	$ -	$ -	$ 49,021.27
2														
		GENERAL ADMINISTRATION (610)												
1	601	MAFNAS, ANTOINETTE M.	Administrative Services Officer	$ 32.44	67,470.00		18,493.53			186.42	978.32	3,772.60	239.46	91,140.32
1	540	AYUYU, RONALD A.	Program Coordinator II	$ 21.36	44,428.80	Y		12,177.93	494.26	186.42	644.22	3,772.60	239.46	61,943.69
1	620	PATTERSON, TROY S.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
1	6001	ECLAVEA, EDNA M.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
1	8203	LUMANOG, NINIA M.G.	Clerk III	$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
	621	VACANT	Clerk III	$ 11.49	23,898.00									
					207,494.40		$ 18,493.53	$ 31,830.25	1,977.04	932.10	2,662.15	14,963.78	1,148.16	255,603.40
5														
		HUMAN RESOURCES (620)												

Doc: NG:34:G
-11-0627

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	Annual Income	P/C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	539	NEDEDOG, CARMELITA C.	Personnel Specialist IV	$ 39.96	83,116.80	Y		22,782.31	494.26	186.42	1,205.19	2,472.86	-	110,257.85
1	104	CEPEDA, SHAWN B.	Personnel Specialist II	$ 29.96	62,316.80	Y		17,081.03	494.26	186.42	903.59	1,805.96	239.46	83,027.53
1	808	CASTRO, EVANGELINE O.	Personnel Assistant	$ 18.34	38,147.20	Y		10,456.15	494.26	186.42	553.13	1,805.96	239.46	51,882.58
1	627	**VACANT**	**Clerk III**	**$ 11.49**	**23,898.00**			**6,550.44**	**494.26**	**186.42**	**346.52**	**1,682.98**	**225.94**	**33,384.56**
1	800	**VACANT**	**Personnel Services Administrator**	**$ 39.96**	**83,107.00**									
1	807	**VACANT**	**Personnel Specialist IV**	**$ 32.34**	**67,275.00**									
	803	**VACANT**	**Personnel Specialist III**	**$ 26.38**	**54,871.00**									
					412,731.80		**$ -**	**$ 56,869.94**	**1,977.04**	**745.68**	**3,008.44**	**7,767.76**	**704.86**	**278,552.52**
6														
		PROCUREMENT/SUPPLY DIVISION (630) (631)												
1	2004	MUNA, STEVEN P.	Contract Management Administrator	$ 35.23	73,278.40	Y		20,085.61	494.26	186.42	1,062.54	2,472.86	223.08	97,803.17
1	200	ARCEO, JOYJEAN B.	Program Coordinator IV	$ 32.34	67,267.20	Y		18,437.94	494.26	186.42	975.37	2,472.86	223.08	90,057.13
1	2003	CASTRO, PIA A.	Administrative Assistant	$ 18.04	37,516.00	Y		10,283.14	494.26	186.42	543.98	3,772.60	239.46	53,035.86
1	2002	CABRERA, MARK A.	Buyer II	$ 15.67	32,593.60	Y		8,933.91	494.26	186.42	472.61	2,472.86	223.08	45,376.73
	2000	**VACANT**	**Procurement & Supply Manager**	**$ 38.40**	**79,864.00**									
1	**2104**	**VACANT**	**Buyer II**	**$ 15.66**	**32,583.00**									
					323,102.20		**$ -**	**$ 57,740.59**	**1,977.04**	**745.68**	**3,054.50**	**11,191.18**	**908.70**	**286,272.89**
5														
		SUPPLY SECTION (632)												
1	2005	SABLAN, ANNIE L.G.	Inventory Management Administrator	$ 33.99	70,699.20		19,378.65			186.42	1,025.14	3,772.60	239.46	95,301.47
1	2201	CASTRO JR., PETE M.	Supply Technician II	$ 16.60	34,528.00	Y		9,464.12	494.26	186.42	500.66	-	-	45,173.46
1	626	CRUZ, JOSEPH P.	Clerk III	$ 16.94	35,235.20	Y		9,657.97	494.26	186.42	510.91	2,472.86	223.08	48,780.70
	2200	**VACANT**	**Supply Supervisor**	**$ 20.26**	**42,132.00**									
1	**2202**	**VACANT**	**Supply Technician II**	**$ 12.95**	**26,928.00**			**7,380.96**	**494.26**	**186.42**	**390.46**	**1,682.98**	**225.94**	**37,289.02**
					209,522.40		**$ 19,378.65**	**$ 26,503.06**	**1,482.78**	**745.68**	**2,427.16**	**7,928.44**	**688.48**	**226,544.65**
4														
		ENGINEERING DIVISION (640)												
1	581	DELOS SANTOS, SIMEON S.	Engineer Manager	$ 60.80	126,464.00		34,663.78			186.42	1,833.73	1,320.02	223.08	164,691.03
1	587	GUTIERREZ, IREMAR C.	Engineer III	$ 33.66	70,012.80	Y		19,190.51	494.26	186.42	1,015.19	2,980.90	403.26	94,283.33
1	9120	CONDE, ENRIQUE S.	Engineer II	$ 32.19	66,955.20		18,352.42			186.42	970.85	2,980.90	403.26	89,849.05
1	966	DUENAS, VICTOR Q.	Administrative Aide	$ 15.18	31,574.40	Y		8,654.54	494.26	186.42	457.83	-	-	41,367.45
					295,006.40		**$ 53,016.20**	**$ 27,845.05**	**988.52**	**745.68**	**4,277.59**	**7,281.82**	**1,029.60**	**390,190.87**
4														
		COMMERCIAL DIVISION (650)												
1	700	NELSON, GLENN B.	Commercial Manager	$ 52.27	108,721.00	Y		29,800.43	494.26	186.42	1,576.45	3,772.60	239.46	144,790.62
1	703	CARBULLIDO, RITA B.	Commercial Specialist II	$ 28.00	58,240.00	Y		15,963.58	494.26	186.42		3,772.60	239.46	78,896.32
1	623	LEON GUERRERO, JOHN L.	Commercial Specialist I	$ 25.80	53,664.00	Y		14,709.30	494.26	186.42	778.13	-	-	69,832.11
1	714	**VACANT**	**Commercial Specialist II**	**$ 26.64**	**55,420.00**			**15,190.62**	**494.26**	**186.42**	**803.59**	**1,682.98**	**225.94**	**74,003.81**
1	702	**VACANT**	**Commercial Specialist I**	**$ 21.15**	**43,984.00**			**12,056.01**	**494.26**	**186.42**	**637.77**	**1,682.98**	**225.94**	**59,267.38**
	7106	**VACANT**	**Commercial Specialist I**	**$ 21.15**	**43,984.00**									
					364,013.00		**$ -**	**$ 87,719.95**	**2,471.30**	**932.10**	**3,795.94**	**10,911.16**	**930.80**	**426,790.25**
5														
		INFORMATION TECHNOLOGY DIVISION (670)												
1	1002	PEREZ, DENNIS J.	Systems Manager	$ 39.17	81,473.60	Y		22,331.91	494.26	186.42	1,181.37	4,488.64	298.22	110,454.42
1	943	JENKINS, CAROL V.	Administrative Assistant	$ 26.06	54,204.80		14,857.54			186.42	785.97	2,472.86	223.08	72,730.67
1	1005	BONTO, ARDEN B.	Systems Programmer	$ 38.50	80,080.00	Y		21,949.93	494.26	186.42	1,161.16	3,772.60	239.46	107,883.83
1	1008	YATAR, ANTHONY J. S.	Programmer Analyst	$ 30.32	63,065.60	Y		17,286.28	494.26	186.42	914.45	3,772.60	239.46	85,959.07
1	1003	BLAS, DORIS G.	Computer Operator III	$ 29.27	60,881.60		16,687.65			186.42	882.78	1,320.02	223.08	80,181.55
1	1006	PAUNTE, JACOB R.I. JR.	Computer Operator Specialist	$ 22.45	46,690.00	Y		12,797.73	494.26	186.42	677.01	1,682.98	225.94	62,754.33
1	**1001**	**VACANT**	**Systems Programmer**	**$ 31.24**	**56,736.03**			**16,061.97**	**494.26**	**186.42**	**822.67**	**1,682.98**	**225.94**	**76,210.27**
	NEW	**VACANT**	**IT Support Analyst**	**$ 7.00**	**14,560.00**			**3,990.90**			**211.12**			**18,762.02**
	NEW	**VACANT**	**IT Help Desk Technician**	**$ 7.00**	**14,560.00**			**3,990.90**			**211.12**			**18,762.02**
	NEW	**VACANT**	**IT Security Technician**	**$ 22.45**	**46,690.00**									
					518,941.63		**$ 31,545.18**	**$ 98,409.61**	**2,471.30**	**1,304.94**	**6,847.65**	**19,192.68**	**1,675.18**	**633,698.18**
7														
		FINANCE DIVISION												
		Controller's Office (675)												
1	902	CONWAY, JOANN B.	General Accounting Supervisor	$ 54.39	113,131.20	Y		31,009.26	494.26	186.42	1,640.40	-	-	146,461.54
1	910	NOCON, ASUNCION	Administrative Assistant	$ 16.49	34,303.00	Y		9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	940	CANDOLETA, ALISHA R.	Accounting Technician I	$ 13.90	28,916.00			7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
1	**905**	**VACANT**	**Financial Affairs Controller**	**$ 40.76**	**84,777.00**									
	NEW	**VACANT**	**Tariff Administrator**	**$ 34.88**	**72,544.00**									
					333,671.20		**-**	**48,337.59**	**1,482.78**	**559.26**	**2,557.08**	**3,365.96**	**451.88**	**233,104.75**

FY-2018
APPROVED STAFFING
PATTERN

	Position Number	NAME	POSITION TITLE	FY-2018 Hourly Rate	FY-2018 Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
4														
		BUDGET OFFICE (140)												
1	532	BAMBA, VINCENT C.	Budget Analyst	$ 26.12	54,329.60	Y		14,891.74	494.26	186.42	787.78	2,472.86	223.08	73,385.74
					54,329.60		**$ -**	**$ 14,891.74**	**494.26**	**186.42**	**787.78**	**2,472.86**	**223.08**	**73,385.74**
1														
		REVENUE ACCOUNTING SECTION (681)												
1	950	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	$ 22.67	47,153.60	Y		12,924.80	494.26	186.42	683.73	3,772.60	239.46	65,454.87
1	4305	AFLAGUE, PETER G.	Tariff Technician	$ 20.06	41,724.80		11,436.77			186.42	605.01	1,320.02	-	55,273.02
1	957	SIATAN, JULIE AIDA Y.	Accounting Technician I	$ 14.32	29,792.00	Y		8,165.99	494.26	186.42	431.98	1,320.02	223.08	40,613.75
1	961	TOPASNA, LORETTA LYNN T.	Accounting Technician I	$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	-	-	37,941.84
1	958	SANTAYANA, ELLAINE G.	Accounting Technician I	$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
	1452	**VACANT**	**Accountant III**	**$ 32.34**	**67,275.00**									
1	**924**	**VACANT**	**Accountant II**	**$ 26.38**	**54,871.00**									
	945	**VACANT**	**Tariff Technician**	**$ 4.00**	**8,320.00**			**2,355.39**			**120.64**			**10,796.03**
					306,968.40		**11,436.77**	**39,297.93**	**1,977.04**	**932.10**	**2,679.92**	**8,095.62**	**688.48**	**249,930.26**
6														
		EXPENSE ACCOUNTING SECTION (685)												
1	946	ELORDI, MIAMI M.	General Accounting Supervisor	$ 47.95	99,744.00	Y		27,339.83	494.26	186.42	1,446.29	2,472.86	223.08	131,906.74
1	942	LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	$ 26.64	55,411.20	Y		15,188.21	494.26	186.42	803.46	3,772.60	239.46	76,095.61
1	941	CAMACHO, MARYJANE G.	Accountant II	$ 28.28	58,822.40	Y		16,123.22	494.26	186.42	852.92	-	-	76,479.22
1	962	DAVIS, SEMJELFH REW D.	Accountant II	$ 27.45	57,099.00	Y		15,650.84	494.26	186.42	827.94	-	-	74,258.45
1	955	PAYUMO, VIRGINIA C.	Accounting Technician II	$ 16.99	35,339.20	Y		9,686.47	494.26	186.42	512.42	1,320.02	223.08	47,761.87
1	589	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	$ 16.66	34,646.00	Y		9,496.47	494.26	186.42	502.37	4,488.64	298.22	50,112.38
1	4338	CRUZ, ASHLEY J.	Accounting Technician II	$ 16.66	34,646.00	Y		9,496.47	494.26	186.42	502.37	1,320.02	223.08	46,868.62
1	953	PECINA, GEORGE C.	Accounting Technician II	$ 22.45	46,696.00		12,799.37			186.42	677.09	4,488.64	298.22	65,145.75
1	**954**	**MANGLONA, ANN T.**	**Accounting Technician II (LTD)**											
					422,403.80		**12,799.37**	**102,981.51**	**3,459.82**	**1,491.36**	**6,124.86**	**17,862.78**	**1,505.14**	**568,628.64**
9														
416		**Total Positions**			**20,480,076**		**1,073,331**	**4,122,740**	**153,205**	**69,348**	**261,032**	**996,282**	**79,665**	**25,691,816.50**

Doc. No. 34-15-1929

FY-2018
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority

	Description	Category	Status	Federal Funding	PAG Funding
	On-Going Federal Projects:(Funded)				
1	Guam Commercial Port Improvement Program (Balance of $2,659,422) - Port Enterprise Fund	MARAD	Ongoing	500,000	
2	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. $10,000,000 -50% Cost Share	US Depart of Trans	Ongoing		
3	Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems	FEMA/PSGP 2014	Ongoing	178,070	59,357
4	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA/PSGP 2015	Ongoing	271,565	105,942
5	Warehouse 1 Hardening Project	FEMA/PSGP 2015	Ongoing	75,629	37,097
6	Acquisition & Installation of Additional Cameras at Strategic Port Facilities	FEMA/PSGP 2016	Ongoing	174,644	
7	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA/PSGP 2016	Ongoing	475,216	
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/F&WS/DOA/DAWR	Ongoing	86,181	21,545
9	Harbor of Refuge - Phase III Moorage Repairs	DOI/F&WS/DOA/DAWR	Ongoing	200,000	50,000
10	Agat Demolition Dock B	DOI/F&WS/DOA/DAWR	Ongoing	109,522	
11	Harbor of Refuge - Phase 4 Moorage Repairs	DOI/F&WS/DOA/DAWR	Ongoing	200,000	50,000
12	**Total On-Going Federal Projects:**			**2,270,827**	**323,941**
13					
14	**Planned Federal Projects:(Not Funded)**				
15	IJ1 Refurbishment & Hardening of Load Center Buildings Housing Prime Power Generators	USDHS FEMA PSGP	Plan	384,469	128,156
16	IJ2 Maintenance and Sustainment Contract for Prime Power Generators	USDHS FEMA PSGP	Plan	179,550	59,850
17	IJ3 Multi-Agency FEMA Approved NASBLA Tactical Operations Course (TOC)	USDHS FEMA PSGP	Plan	56,250	18,750
18	Office of Highway Safety - A Dai He Hao	NHTSA/DPW OHS	Plan	22,000	
19	**Total Planned:**			**642,269**	**206,756**
20					
21	**Total Federal**			**2,913,096**	**530,697**
22					
23	**Internally Funded On-Going PAG Projects:**				
24	A/E and CM Services for Various Port Facilities and Projects	FY2018	Ongoing		1,125,000
25	MSLE Wharf Upgrade & CM Services Yearly Inspection	FY2018	Ongoing		50,000
26	Other Small Projects	FY2018	Ongoing		750,000
27	Supply & Install Automatic Turnstile Gates	FY2018	Ongoing		50,000
28	Supply & Install Pressure Washer At Agana "GDP" Marina	FY2018	Ongoing		75,000
29	Fleet maintenance Shelter Canopy-New	FY2018	Ongoing		375,000
30	American Disability Act	FY2017	Ongoing		25,000
31	Mobil Pipe Line Misc. Maintenance	FY2017	Ongoing		50,000
32	Load Center Upgrades	FY2017	Ongoing		250,000
33	Engineering/Safety/Stevedoring Office Rebuild	FY2017	Ongoing		200,000
34	CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs	FY2017	Ongoing		250,000
35	A/E and CM Services for Various Port Facilities and Projects	FY2017	Ongoing		250,000
36	Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate	FY2017	Ongoing		50,000
37	Old Gate House Demolition/Renovation	FY2017	Ongoing		700,000
38	A/E Design for Agat Marina Loading Dock	FY2016	Ongoing		150,000
39	Terminal Operating Services (TOS) (Task Order 2)	FY2016	Ongoing		1,000,000
40	F1 Fender Replacements	FY2016	Ongoing		500,000
41	**Total Internal On-Going PAG Projects:**			**0**	**5,850,000**
42					
43	**Externally Funded On-Going PAG Projects:**				
44	Wharf Upgrade	External	Ongoing		65,000
45					
46	**Total External On-Going PAG Projects:**			**0**	**65,000**
47					
48	**Total On-Going PAG Projects:**			**0**	**5,915,000**
49					
50	**GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:**			**2,913,096**	**6,445,697**
51					
52	**Unfunded Bond:**				
53	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	External	Planned		14,200,000
54	Golf Pier Repairs	External	Planned		2,000,000
55	Water Pipeline Replacement	External	Planned		6,000,000
56	Replacement of Administration Building	External	Planned		17,500,000
57	Warehouse-EQMR Spalling & Roof Repair	External	Planned		1,000,000
58	Warehouse I Spalling & Roof Repair	External	Planned		1,000,000
59	Gantry Replacement	External	Planned		8,000,000
60	Debt Issuance Cost 4%	External	Planned		2,000,000
61	Loan Refinance	External	Planned		20,000,000
62	**Total Unfunded Bond:**			**0**	**71,700,000**
63	**Unfunded CIP's:**				
64	Agat Marina Loading Dock	External	Planned		1,500,000
65	Agat Marina Phase III	External	Planned		3,500,000
66	**Total Unfunded CIP's:**			**0**	**5,000,000**
67					
68	**GRAND TOTAL UNFUNDED:**			**0**	**76,700,000**

FY-2018
APPROVED BUDGET
EQUIPMENT

Bus Unit	Section	Description	Amount
		FY-2018 FUNDED	
123	Safety	Mule/ATV 4WD	15,000
121	Harbor Master	Cubicle Work Station	7,000
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
330	Transportation	Vehicle(4 Replacements)	120,000
420	Facility	Diesel Powered Transporter Mule	15,000
630	Procurement/Supply	Power Stack Lifter	15,000
650	Commercial	Work Stations	15,000
		TOTAL 2018 FUNDED:	**237,000**
		FY-2017 FUNDED	
		Vehicle & Motor Equipment by Description	
330	Transportation	New Vehicle	35,000
330	Transportation	20 Ton Forklift - FY2017	212,000
330	Transportation	(3) 10 Ton Forklift ($126,441 ea) - FY2017	380,000
330	Transportation	(5) 5 Ton Forklift ($40,950 ea) - FY2017	204,750
400	Maintenance	Prime Generator and Automatic Power Switch	120,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
610	General Administration	Cabinet for File Jackets	3,000
630	Procurement/Supply	Cubicle Work Station (x3)	15,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	60,000
122	Port Police	Light Plants	8,000
		TOTAL 2017 FUNDED:	**1,132,750**
		TOTAL :	**1,369,750**
		UNFUNDED	
		Communication Equipment by Description	
122	Port Police	Thermo Imaging (x2)	30,000
		TOTAL COMMUNICATION EQUIPMENT	**30,000**
		Computer Equipment by Description	
670	Information Technology	Email Server	30,000
		TOTAL COMPUTER EQUIPMENT	**30,000**
		Office Equipment by Description	
122	Port Police	Binoculars with (x2)	18,000
300	Operations Manager	Cubicle Work Station (Stevedore)	3,000
412	Preventive Maintenance	Personnel Lockers	10,000
413	Fleet Maintenance	Office Desk (3 each)	4,500
		TOTAL OFFICE EQUIPMENT	**35,500**
		Other Equipment by Description	
122	Port Police	Fuel Tank with Pump	3,000
412	Preventive Maintenance	Personnel Lockers	10,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (x2)	12,500
670	Information Technology	50' Monitor TOS (x2)	4,000
		TOTAL OTHER EQUIPMENT	**29,500**
		Power Tools by Description	
411	Crane Maintenance Section	Hydraulic Hose Crimper	20,000
414	Welders	Pipe Notcher	10,000
		TOTAL POWER TOOLS	**30,000**
		Shop Equipment by Description	
412	Preventive Maintenance	Portable Compressor 375 CFM $50K (x2)	100,000
412	Preventive Maintenance	Articulating Boom Manlift	350,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000

FY-2018
APPROVED BUDGET
EQUIPMENT

Bus Unit	Section	Description	Amount
413	Fleet Maintenance	Hydraulic Heavy Durty Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	2each Portable Welding Machine with Trailer Mount.	50,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
414	Welders	Plasma Cutting Machine	6,000
		TOTAL SHOP EQUIPMENT	**657,000**
		Vehicle & Motor Equipment by Description	
122	Port Police	Trailer for Boats	3,000
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Container Spreader Trailer	100,000
330	Transportation	Diesel Powered ATV 4-seater	18,000
330	Transportation	Terminal roll Trailer - 49ft x 10ft 140,000lbs capacity	30,000
411	Crane Maintenance Section	Shop Mule (Diesel)	35,000
411	Crane Maintenance Section	Transportation (Pick up Truck) Official	35,000
412	Preventive Maintenance	5 Ton Fork Lift	55,000
414	Welders	Utility Service Truck	50,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	**331,000**
		GRAND TOTAL EQUIPMENT	**2,512,750**