Eddie Baza Calvo
Governor

Ray Tenorio
Lt. Governor

Department of Parks and Recreation
Depattamenton Plaset yan Dibuetsion
Government of Guam
490 Chalan Palasyo
Agana Heights, Guam 96910
Director's Office: (671) 475-6296/7
Facsimile: (671) 477-0997
Parks Division: (671) 475-6288/9
Recreation Division: (671) 477-8279/8280
Guam Historic Resources Division: (671) 475-6295/6270

William N. Reyes
Director

April 7, 2017

GL# 34-17-1199
Speaker Benjamin J.F. Cruz

NOV 06 2017
Time: 400 [ ] AM [ ] PM File No 34-1165
Received By

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

Dear Speaker Cruz,

In accordance with Public Law 33-185, the Department of Parks and Recreation hereby transmit its 2nd quarter financial report for FY2017 which ended March 31, 2017. This report along with the staffing pattern has been electronically sent to your office via email and will be posted on our agency's website.

Should you have any questions, please contact my office at 475-6288 or 475-6354.

WILLIAM N. REYES
For Director

2017 NOV -6 PM 4:15

Attachments:

Cc: BBMR
OPA

1199

DEPARTMENT OF PARKS AND RECREATION
FY2017
SUMMARY
APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
AND FUND BALANCES (P.L.33-185)
As of: March 31, 2017

GENERAL FUND

Object Title	Object	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
Personnel	111	227,088	54,326.40	$ 52,148.96			106,475.36	120,612.64
	112	0	0.00	0.00			0.00	0.00
	113	77,865	18,781.68	$ 18,160.06			36,941.74	40,923.26
Operations	220	0	0.00	0.00			0.00	0.00
	230	1,005	0.00	0.00			0.00	1,005.00
	240	0	0.00	0.00			0.00	0.00
	361	0	0.00	0.00			0.00	0.00
	362	0	0.00	0.00			0.00	0.00
	TOTAL	305,958	73,108	70,309	0	0	143,417	162,541

SPECIAL FUNDS (TOURIST ATTRACTION FUND)

Object Title		Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
	111	1,663,117	384,705.28	385,222.30	0.00		769,927.58	893,189.42
	112	0	0.00	0.00			0.00	0.00
	113	627,194	142,060.25	139,110.23			281,170.48	346,023.52
Operations	220	0	0.00	0.00			0.00	0.00
	230	62,500	51,380.44	0.00			51,380.44	11,119.56
	240	0	0.00	0.00			0.00	0.00
	250	0	0.00	0.00			0.00	0.00
	271	0	0.00	0.00			0.00	0.00
	361	35,000	29,750.00	0.00			29,750.00	5,250.00
	362	39,322	33,424.00	0.00			33,424.00	5,898.00
	363	30,000	8,969.20	7,491.30			16,460.50	13,539.50
	450	0	0.00	0.00			0.00	0.00
	TOTAL	2,457,133	650,289	531,824	0	0	1,182,113	1,275,020

DPR POOL MAINTENANCE	349,211.00	269,951.12	253.32	0.00	0.00	270,204.44	79,006.56
DPR RESTROOMS MAINTENANCE	400,166.00	342,319.02	0.00	0.00	0.00	342,319.02	57,846.98
TOTAL:	749,377.00	612,270.14	253.32	0.00	0.00	612,523.46	136,853.54
GRAND TOTAL (TAF):	3,206,510	1,262,559	532,077	0	0	1,794,636	1,411,874

DEPARTMENT OF PARKS AND RECREATION
FY2017
SUMMARY
APPROPRIATIONS, EXPENDITURES / ENCUMBRANCES
AND FUND BALANCES (P.L.33-185)
As of: March 31, 2017

SPECIAL FUND

Object Title	Appropriation	1st Qtr. Exp./Enc	2nd Qtr. Exp/Enc.	3rd Qtr. Exp/Enc.	4th Qtr. Exp/Enc.	Total	Fund Balance
DPR PUBLIC RECREATION SERVICES FUND	397,454.30	127,453.65	35,275.67	0.00	0.00	162,729.32	234,724.98

GRANTS

HISTORIC PRESERVATION	409,123.00	23,774.62	40,083.76	0.00	0.00	63,858.38	345,264.62
GYNASIUM REPAIRS	805,974.00	0.00	0.00	0.00	0.00	0.00	805,974.00
PASEO STADIUM RENOVATION	32,144.45	0.00	0.00	0.00	0.00	0.00	32,144.45
DPR REPAIR & CONST.	239,110.96	233,164.27	0.00	0.00	0.00	233,164.27	5,946.69
LAND WATER CONSERVATION	24,380.00	0.00	0.00	0.00	0.00	0.00	24,380.00

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2017

GENERAL FUND

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Historic Resources Div. (Personnel)	111	$ 227,088.00	$ 54,326.40	$ 52,148.96			$ 106,475.36	$ 120,612.64
	113	$ 77,865.00	$ 18,781.68	$ 18,160.06			$ 36,941.74	$ 40,923.26
	230	$ 1,005.00	$ -				$ -	
Subtotal:		**$ 305,958.00**	**$ 73,108.08**	**$ 70,309.02**	**$ -**	**$ -**	**$ 143,417.10**	**$ 161,535.90**
Division Total:		**$ 305,958.00**	**$ 73,108.08**	**$ 70,309.02**	**$ -**	**$ -**	**$ 143,417.10**	**$ 161,535.90**

SPECIAL FUNDS
TOURIST ATTRACTION FUND

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Director's Office	111	$ 396,407.00	$ 106,038.57	$ 106,486.78	$ -	$ -	$ 212,525.35	$ 183,881.65
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 153,407.00	$ 40,295.83	$ 40,230.14	$ -	$ -	$ 80,525.97	$ 72,881.03
	220	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	230	$ 62,500.00	$ 51,380.44	$ -	$ -	$ -	$ 51,380.44	$ 11,119.56
	240	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	271	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	361	$ 35,000.00	$ 29,750.00	$ -	$ -	$ -	$ 29,750.00	$ 5,250.00
	362	$ 39,322.00	$ 33,424.00	$ -	$ -	$ -	$ 33,424.00	$ 5,898.00
	363	$ 30,000.00	$ 8,969.20	$ 7,491.30	$ -	$ -	$ 16,460.50	$ 13,539.50
	450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Division Total:		**$ 716,636.00**	**$ 269,858.04**	**$ 154,208.22**	**$ -**	**$ -**	**$ 424,066.26**	**$ 292,569.74**

Memorial Services	111	$ 29,114.00	$ 6,475.92	$ 6,768.48	$ -	$ -	$ 13,244.40	$ 15,869.60
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 15,310.00	$ 3,465.70	$ 3,537.64	$ -	$ -	$ 7,003.34	$ 8,306.66
Division Total:		**$ 44,424.00**	**$ 9,941.62**	**$ 10,306.12**	**$ -**	**$ -**	**$ 20,247.74**	**$ 24,176.26**

Community Programs	111	$ 183,337.00	$ 40,931.91	$ 41,278.09	$ -	$ -	$ 82,210.00	$ 101,127.00
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 64,441.00	$ 14,100.59	$ 14,225.49	$ -	$ -	$ 28,326.08	$ 36,114.92
Division Total:		**$ 247,778.00**	**$ 55,032.50**	**$ 55,503.58**	**$ -**	**$ -**	**$ 110,536.08**	**$ 137,241.92**

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2017

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
Pool and Beach	111	$ 274,852.00	$ 56,523.87	$ 51,137.24	$ -	$ -	$ 107,661.11	$ 167,190.89
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 105,836.00	$ 20,902.20	$ 20,170.72	$ -	$ -	$ 41,072.92	$ 64,763.08
Division Total:		**$ 380,688.00**	**$ 77,426.07**	**$ 71,307.96**	**$ -**	**$ -**	**$ 148,734.03**	**$ 231,953.97**
Paseo Stadium	111	$ 40,722.00	$ 9,131.55	$ 6,793.31	$ -	$ -	$ 15,924.86	$ 24,797.14
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 15,572.00	$ 3,524.20	$ 2,630.12	$ -	$ -	$ 6,154.32	$ 9,417.68
Division Total:		**$ 56,294.00**	**$ 12,655.75**	**$ 9,423.43**	**$ -**	**$ -**	**$ 22,079.18**	**$ 34,214.82**
Parks Admin & Planning	111	$ 61,244.00	$ 13,867.20	$ 18,241.24	$ -	$ -	$ 32,108.44	$ 29,135.56
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 22,361.00	$ 5,073.03	$ 3,515.49	$ -	$ -	$ 8,588.52	$ 13,772.48
Division Total:		**$ 83,605.00**	**$ 18,940.23**	**$ 21,756.73**	**$ -**	**$ -**	**$ 40,696.96**	**$ 42,908.04**
Historic Preservation	111	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Division Total:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance	111	$ 509,709.00	$ 113,619.76	$ 116,041.37	$ -	$ -	$ 229,661.13	$ 280,047.87
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 190,912.00	$ 42,377.88	$ 42,728.66	$ -	$ -	$ 85,106.54	$ 105,805.46
Division Total:		**$ 700,621.00**	**$ 155,997.64**	**$ 158,770.03**	**$ -**	**$ -**	**$ 314,767.67**	**$ 385,853.33**
Territorial Parks Protection	111	$ 167,732.00	$ 38,116.50	$ 38,475.79	$ -	$ -	$ 76,592.29	$ 91,139.71
	112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	113	$ 59,355.00	$ 12,320.82	$ 12,071.97	$ -	$ -	$ 24,392.79	$ 34,962.21
Division Total:		**$ 227,087.00**	**$ 50,437.32**	**$ 50,547.76**	**$ -**	**$ -**	**$ 100,985.08**	**$ 126,101.92**

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 Fiscal Year 2017
2nd QUARTER FINANCIAL REPORT
Ending March 31, 2017

Division	Obj	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	Total Exp./Enc. To date	Fund Balance
DPR POOL MAINTENANCE (TAF)	230	$ 14,211.00	$ 8,401.12	$ -	$ -	$ -	$ 8,401.12	$ 5,809.88
	240	$ 85,000.00	$ 49,050.00	$ 253.32	$ -	$ -	$ 49,303.32	$ 35,696.68
	361	$ 75,000.00	$ 63,750.00				$ 63,750.00	$ 11,250.00
	362	$ 175,000.00	$ 148,750.00	$ -	$ -	$ -	$ 148,750.00	$ 26,250.00
Program Total		**$ 349,211.00**	**$ 269,951.12**	**$ 253.32**	**$ -**	**$ -**	**$ 270,204.44**	**$ 79,006.56**
DPR RESTROOMS MAINTENANCE (TAF)	230	$ 385,000.00	$ 329,428.02	$ -	$ -	$ -	$ 329,428.02	$ 55,571.98
	361	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	362	$ 15,166.00	$ 12,891.00	$ -	$ -	$ -	$ 12,891.00	$ 2,275.00
Program Total		**$ 400,166.00**	**$ 342,319.02**	**$ -**	**$ -**	**$ -**	**$ 342,319.02**	**$ 57,846.98**
TAF GRAND TOTAL:		**3,206,510.00**	**1,262,559.31**	**532,077.15**	**0.00**	**0.00**	**1,794,636.46**	**1,411,873.54**
PUBLIC RECREATION SERVICES FUND 5620C172501GA202	230	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
	240	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
	250	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
	450	$ 59,118.00	$ -	$ -	$ -	$ -	$ -	$ 59,118.00
Program Total		**$ 159,118.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 159,118.00**
LIMITED GAMING FUND 5655A172500GA206	290	$ 633,936.00	$ 488,000.00	$ 6,650.00	$ -	$ -	$ 494,650.00	$ 139,286.00
Program Total		**$ 633,936.00**	**$ 488,000.00**	**$ 6,650.00**	**$ -**	**$ -**	**$ 494,650.00**	**$ 139,286.00**

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 FISCAL YEAR 2017
2nd QUARTER FINANCIAL REPORT

GRANTS / SPECIAL FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Total
Historic Preservation Fund / Admin 5101H162521EI101	111	$ 45,574.00	$ -	$ -	$ -	$ -	$ -	$ 45,574.00
	113	$ 20,943.00	$ -	$ -	$ -	$ -	$ -	$ 20,943.00
	230	$ 9,257.00	$ -	$ -	$ -	$ -	$ -	$ 9,257.00
	240	$ 1,000.00	$ -	$ 117.04	$ -	$ -	$ 117.04	$ 882.96
	290	$ 1,000.00	$ -	$ 300.00	$ -	$ -	$ 300.00	$ 700.00
	361	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	362	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	363	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	701	$ 1,000.00	$ -	$ -	$ -	$ -		$ 1,000.00
	Subtotal:	**$ 78,774.00**	**$ -**	**$ 417.04**	**$ -**	**$ -**		**$ 78,356.96**

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
Historic Preservation Fund Operations 5101H162521EI102	111	$ 128,828.00	$ 14,437.60	$ 28,963.20	$ -	$ -	$ 43,400.80	$ 85,427.20
	113	$ 60,572.00	$ 5,337.02	$ 10,703.52	$ -	$ -	$ 16,040.54	$ 44,531.46
	220	$ 14,728.00					$ -	$ 14,728.00
	230	$ 125,221.00	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00	$ 121,221.00
	240	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
	Subtotal:	**$ 330,349.00**	**$ 23,774.62**	**$ 39,666.72**	**$ -**	**$ -**		**$ 266,907.66**

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
Gymnasium & Recreational Facility Renovations 5101H142500IB101	230	$ 805,974.00	$ -	$ -	$ -	$ -	$ -	$ 805,974.00
	240	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal:	**$ 805,974.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 805,974.00**

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
Paseo Stadium Renovation 5101H152500IB110	230	$ 32,144.45	$ -	$ -	$ -	$ -	$ -	$ 32,144.45
	240	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal:	**$ 32,144.45**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 838,118.45**

DEPARTMENT OF PARKS AND RECREATION
P.L. 33-185 FISCAL YEAR 2017
2nd QUARTER FINANCIAL REPORT

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
DPR REPAIR & CONST. FACILITY 5655C132500GA206	230	$ 239,110.96	$ 233,164.27	$ -	$ -	$ -		$ 5,946.69
	240	$ -	$ -	$ -	$ -	$ -		$ -
	250	$ -	$ -	$ -	$ -	$ -		$ -
Subtotal:		**$ 239,110.96**	**$ 233,164.27**	**$ -**	**$ -**	**$ -**		**$ 5,946.69**

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

SPECIAL FUNDS

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
PUBLIC RECREATION SERVICES FUND 5620C152501GA202	230	$ 10,306.03	$ 2,782.32	$ 6,216.00	$ -	$ -	$ 8,998.32	$ 1,307.71
	240	$ 6,403.07	$ 2,287.96	$ 4,067.80	$ -	$ -	$ 6,355.76	$ 47.31
	250	$ 307.00	$ -	$ -	$ -	$ -	$ -	$ 307.00
	450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:		**$ 17,016.10**	**$ 5,070.28**	**$ 10,283.80**	**$ -**	**$ -**		**$ 1,662.02**

Division	Object	Appropriation	1st Qtr. Exp./Enc.	2nd Qtr. Exp./Enc.	3rd Qtr. Exp./Enc.	4th Qtr. Exp./Enc.	TOTAL EXP/ENC	Available Balance
PUBLIC RECREATION SERVICES FUND 5620C162501GA202	230	$ 70,747.00	$ 45,256.30	$ 183.96	$ -	$ -	$ 45,440.26	$ 25,306.74
	240	$ 40,000.00	$ 7,685.47	$ 4,240.31	$ -	$ -	$ 11,925.78	$ 28,074.22
	250	$ 26,641.00	$ -	$ -	$ -	$ -	$ -	$ 26,641.00
	450	$ 49,900.00	$ 49,000.00	$ -	$ -	$ -	$ 49,000.00	$ 900.00
Subtotal:		**$ 221,320.20**	**$ 112,082.33**	**$ 24,991.87**	**$ -**	**$ -**		**$ 84,246.00**

Bureau of Budget Management Research
Prior Year Obligations

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmittal or Nonpayment
FY2001		Hydra-air Pacific	$ 278.00			Insufficient Funding
			$ 278.00			
9/12/2003	PO36A03276	Benson Guam Ent.	$ 179.90			Insufficient Funding
9/12/2003	PO36A03276	Benson Guam Ent.	$ 719.60			Insufficient Funding
9/18/2003	PO36A03276	Benson Guam Ent.	$ 1,169.35			Insufficient Funding
12/31/2003	PO46A00507	Benson Guam Ent.	$ 82.00			Insufficient Funding
12/2/2010	P106A07820	Benson Guam Ent.	$ 62.00			Insufficient Funding
12/28/2010	P106A07820	Benson Guam Ent.	$ 62.00			Insufficient Funding
6/11/2012	P126A03650	Benson Guam Ent.	$ 10.47			Insufficient Funding
6/30/2012	P126A03650	Benson Guam Ent.	$ 319.92			Insufficient Funding
			$ 2,605.24			
7/25/2002	P026A03991	TenTak	$ 25.65			Insufficient Funding
7/29/2002	P026A03991	TenTak	$ 16.60			Insufficient Funding
8/30/2002	P026A03991	TenTak	$ 20.75			Insufficient Funding
8/30/2002	P026A03991	TenTak	$ 22.00			Insufficient Funding
9/20/2002	P026A03991	TenTak	$ 378.25			Insufficient Funding
		Payment Applied	$ (148.20)			Insufficient Funding
			$ 315.05			
4/13/2010		Guhan Waste Control	$ 416.25			Insufficient Funding
			$ 416.25			
12/14/2010	P106A07113	JCME International	$ 80.96			Insufficient Funding
12/28/2010	P106A07113	JCME International	$ 403.18			Insufficient Funding
			$ 80.96			
8/31/2011	P116A00108	Advance Management Inc.	$ 1,259.39			Insufficient Funding
			$ 1,259.39			
8/15/2012		Safety 1st Systems, Inc.	$ 109.58			Insufficient Funding
			$ 109.58			
FY2012		American Red Cross	$ 216.00			Insufficient Funding
FY2012		American Red Cross	$ 216.00			Insufficient Funding
			$ 432.00			
9/30/2013	2014-084	University of Guam (MARC)	**$ 6,570.54**			Insufficient Funding
			$ 6,570.54			
3/16/2011	P116A02669	ERC Maintenance	$ 17.88			Insufficient funding
			$ 17.88			
Total			**$ 12,084.89**	**$0.00**	**$0.00**	

Note:

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

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

Column C: Vendor or Party owed

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

Column G: Note item of concern.

Updated as of: 11/5/2017 5:38 PM

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

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: DIRECTOR'S OFFICE

FUND: SPECIAL FUND - TAF 5206172500GA001

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	601	DIRECTOR (Uncl.)	LIZAMA, Robert S.	E-T-1	$76,188	$0	$0	N/A	$0	$76,188	$21,081	$495	$0	$1,105	$178	$3,176	$404	$26,439	$102,627
2	602	DEPUTY DIRECTOR (Uncl.)	REYES, William N.	E-S-1	70,873	0	0	N/A	0	70,873	19,611	495	0	1,028	178	6,510	404	28,226	99,099
3	606	PRIVATE SECRETARY (Uncl.)	ALEGARBES, Linda M.	I-1	28,595	0	0	N/A	0	28,595	7,912	495	0	415	178	6,510	0	15,510	44,105
4	609	ADMINISTRATIVE SVCS. OFCR.	LIMO, Melva C.	N-3	48,490	0	0	8/13/2017	318	48,808	13,505	495	0	708	178	3,940	240	19,066	67,874
5	707	CHIEF PLANNER	QUINATA, Jose Jr. M.	Q-5	70,183	0	0	2/18/2017	1,773	71,956	19,910	495	0	1,043	178	6,510	404	28,540	100,496
6	818	CASHIER II	PALOMO, MaryJane C.	F-7	28,964	0	0	5/3/2017	395	29,359	8,124	495	0	426	178	3,940	240	13,403	42,762
7	607	ADMINISTRATIVE ASSISTANT	OLKERIIL, Christine M.	J-2	32,253	0	0	6/1/2017	423	32,676	9,041	495	0	474	178	2,583	224	12,995	45,671
8	608	PROPERTY CONTROL OFFICER	TAITAGUE, John Glenn C.	H-8	34,202	0	0	12/1/2016	993	35,195	9,738	495	0	510	178	0	0	10,921	46,116
9	604	ADMINISTRATIVE AIDE	VACANT	F-1							0			0					
10		ENGINEER SUPERVISOR	EVAROLA, Ariel C.	P-6	66,828	0	0				0			0					
11											0			0					
12											0			0					
13											0			0					
14											0			0					
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25											0			0					
			Grand Total:	----	$456,576	$0	$0	----	$3,902	$393,650	$108,922	$3,960	$0	$5,709	$1,424	$33,169	$1,916	$155,100	$548,750

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

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

2/ FY 2017 GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2016
Agency Staffing Pattern
(CURRENT)

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: MEMORIAL SERVICES

FUND: SPECIAL FUND - TAF 5206A172510SE213

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade / Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 28.16%)	Retire (DDI) ($19.01*26PP)	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 2/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	766	LABORER	CHARGUALAF, Crispin Jr.	D-12	$27,830	$0	$1,284	10/27/2016	$0	$29,114	$8,199	$495	$0	$422	$178	$6,510	$0	$15,804	$44,918
2	765	LABORER	VACANT	D-1															
3	773	EQUIPMENT OPERATOR II	VACANT	G-1															
4																			
5																			
6																			
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			Grand Total:	----	$27,830	$0	$1,284	----	$0	$29,114	$8,199	$495	$0	$422	$178	$6,510	$0	$15,804	$44,918

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

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

2/ FY 2016 GovGuam contribution for Life Insurance is $178 per annum

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: COMMUNITY PROGRAMS

FUND: SPECIAL FUND - TAF 5206A172511SE001

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	811	RECREATION COORDINATOR	NINETE, Enrique R.	H-13	39,983	0	1,845	4/20/2017	654	42,482	11,755	495	0	616	178	2,583	224	15,851	58,333
2	841	RECREATION COORDINATOR	MANGLONA, Rudy	H-14	41,252	0	1,904	10/19/2017	0	43,156	11,941	495	0	626	178	2,583	299	16,122	59,278
3	844	RECREATION LEADER I	SAN NICOLAS, Kenneth J.	D-15	30,556	0	1,410	10/5/2017	0	31,966	8,845	495	0	464	178	0	0	9,982	41,948
4	849	RECREATION LEADER I	AGUON, David J.F.	D-17	32,526	0	1,501	6/18/2017	347	34,374	9,511	495	0	498	178	2,583	224	13,489	47,863
5	856	RECREATION LEADER I	DUENAS, Phillip R.	D-12	27,830	0	1,284	8/16/2018	0	29,114	8,056	495	0	422	178	0	0	9,151	38,265
6	801	RECREATION ADMINISTRATOR	VACANT (Vice - J.B. Mendiola)	N-1															
7	846	RECREATION LEADER I	VACANT (Vice - A. Naburn)	D-1															
8	851	RECREATION LEADER I	VACANT (Vice-R. Bass)	D-1															
9	854	RECREATION LEADER I	VACANT	D-1															
10	840	RECREATION SUPERVISOR	VACANT (Vice- R. Artero)	I-1															
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12																			
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16																			
17																			
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19																			
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			Grand Total:	----	$172,147	$0	$7,945	----	$1,001	$181,093	$50,108	$2,475	$0	$2,626	$890	$7,749	$747	$64,595	$245,688

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: POOL AND BEACH

FUND: SPECIAL FUND - TAF 5206A172512SE004

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	753	LIFEGUARD	CRUZ, Eric M	G-4	$27,648	$0	4,041	7/3/2017	$282	$31,971	$8,846	$495	$0	$464	$178	$6,510	$404	$16,897	$48,868
2	821	LIFEGUARD	BENITO, Michael F.	G-3	26,638	0	3,893	11/2/2016	960	31,491	8,714	495	0	457	178	1,404	224	11,472	42,963
3	823	LIFEGUARD	APRIL, Stefan N.	G-4	27,648	0	4,041	7/14/2017	272	31,961	8,844	495	0	463	178	1,404	224	11,608	43,569
4	825	LIFEGUARD	LIZAMA, Dustin V.	G-2	25,666	0	3,751	4/20/2017	505	29,922	8,279	495	0	434	178	3,940	240	13,566	43,488
5	826	LIFEGUARD	PEREIRA, Paige G.	G-1	24,729	0	3,614	N/A	0	28,343	7,843	495	0	411	178	0	0	8,927	37,270
6	827	LIFEGUARD	BABAUTA, Anthony V. (LTA)	G-1	24,729	0	3,614	N/A	0	28,343	7,843	495	0	411	178	2,583	224	11,734	40,077
7	828	LIFEGUARD	GUMABON, Vandrick F.	G-3	26,638	0	3,893	7/14/2017	272	30,803	8,523	495	0	447	178	1,404	0	11,047	41,850
8	831	LIFEGUARD	MIRANDA, Robert J.	G-2	25,666	0	3,751	1/24/2017	785	30,202	8,357	495	0	438	178	2,583	224	12,275	42,477
9	829	LIFEGUARD	DIAZ, Takamasa A. (LTA)	G-1	24,729	0	3,614	N/A	0	28,343	7,843	495	0	411	178	0	0	8,927	37,270
10	830	LIFEGUARD	APPROVED (Vice-E.J. Cruz)	G-1															
11	835	LIFEGUARD	APPROVED (Vice-J. Taitague)	G-1															
12	839	LABORER	VACANT (Vice-J. Mendiola)	D-1															
13	822	HEAD LIFEGUARD	VACANT (Vice-A. Ignacio)	I-1															
14	832	LIFEGUARD INSTRUCTOR	VACANT (Vice-A. Ignacio)	G-1															
15	824	LIFEGUARD INSTRUCTOR	APPROVED: (Vice-F. San Nicolas)	H-1															
16																			
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			Grand Total:	----	$234,091	$0	$34,213	----	$3,076	$271,380	$75,092	$4,455	$0	$3,936	$1,602	$19,828	$1,540	$106,453	$377,833

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: PASEO STADIUM

FUND: SPECIAL FUND - TAF 5206A172513SE008

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	874	GROUNDS WORKER	MOUNTAIN, Jeremy L. (LTA)	D-1	$19,040	$0	$879	N/A	$0	$19,919	$5,512	$495	$0	$289	$178	$0	$0	$6,474	$26,393
2	876	LABORER	AGUON, James	D-2	19,761	0	912	8/11/2017	130	20,803	5,756	495	0	302	178	2,583	0	9,314	30,117
3	872	GROUNDS WORKER	VACANT	D-1															
4	875	LABORER	VACANT	D-1															
5	810	RECREATION LEADER I	VACANT (Vice-J. Mendiola)	D-1															
6	855	RECREATION LEADER I	VACANT (Vice-K.Peredo)	D-1															
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			Grand Total:	----	$38,801	$0	$1,791	----	$130	$40,722	$11,268	$990	$0	$591	$356	$2,583	$0	$15,788	$56,510

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: PARKS ADMIN & PLANNING

FUND: SPECIAL FUND - TAF 5206A172520SE213

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	701	PARKS ADMINISTRATOR	CURA, Michael A.	0-6	$60,094	$0	$0	5/3/2017	$1,150	$61,244	$16,946	$495	$0	$888	$178	$3,940	$240	$22,687	$83,931
2	799	ADMINISTRATIVE AIDE	VACANT (Vice-R. Richards)	F-1															
3	906	ADMINISTRATIVE AIDE	VACANT	F-1															
4	715	PROGRAM COORDINATOR I	VACANT	K-1															
5	719	PLANNER II	VACANT	L-1															
6																			
7																			
8																			
9																			
10																			
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25																			
			Grand Total:	----	$60,094	$0	$0	----	$1,150	$61,244	$16,946	$495	$0	$888	$178	$3,940	$240	$22,687	$83,931

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: MAINTENANCE

FUND: SPECIAL FUND - TAF 5206A172522SE009

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	650	WELDER LEADER	CHARFAUROS, Michael R.	J-11	$44,015	$0	$2,031	12/5/2017	$0	$46,046	$12,741	$495	$0	$668	$178	$0	$0	$14,082	$60,128
2	652	UTIILITY WORKER	FLORES, Patrick J.	D-15	30,556	0	1,410	3/20/2018	0	31,966	8,845	495	0	464	178	0	0	9,982	41,948
3	714	EQUIP. OPERATOR SPVSR.	GALLANDEZ, Crispin A.	L-12	54,214	0	2,502	9/30/2018	0	56,716	15,693	495	0	822	178	2,583	224	19,995	76,711
4	718	HEAVY EQUIP. MECH. II	TAINATONGO, Joseph T.	I-9	38,048	0	1,756	3/28/2017	101	39,905	11,042	495	0	579	178	2,583	224	15,101	55,006
5	724	MAINTENANCE WORKER	BORJA, Melan C.	H-14	41,252	0	1,904	12/17/2017	0	43,156	11,941	495	0	626	178	2,583	224	16,047	59,203
6	744	GROUNDS WORKER	CHARGUALAF, Joseph G.	D-13	28,706	0	1,325	1/31/2018	0	30,031	8,310	495	0	435	178	2,583	224	12,225	42,256
7	752	LABORER	SALAS, John Jr. Y.	D-12	27,830	0	1,284	10/27/2016	883	29,997	8,300	495	0	435	178	6,510	404	16,322	46,319
8	761	TRADESHELPER	SINOBEN, Anthony F.	D-14	29,617	0	3,736	3/29/2017	548	33,901	9,380	495	0	492	178	3,940	240	14,725	48,626
9	762	LABORER	TELIU, Marky R.	D-12	27,830	0	1,284	10/12/2016	883	29,997	8,300	495	0	435	178	1,404	0	10,812	40,809
10	764	WELDER II	MENO, Michael Q.	I-16	47,347	0	2,185	9/19/2017	125	49,657	13,740	495	0	720	178	2,583	224	17,940	67,597
11	767	LABORER	CANDASO, Roland	D-1	19,040	0	879	8/11/2017	125	20,044	5,546	495	0	291	178	1,404	224	8,138	28,182
12	775	LABORER	BORJA, Allan	D-13	28,706	0	1,325	2/1/2018	0	30,031	8,310	495	0	435	178	2,583	224	12,225	42,256
13	748	GROUNDS WORKER	CRUZ, Tommy (LTA)	D-1	19,040	0	879	N/A	0	19,919	5,512	495	0	289	178	6,510	0	12,984	32,903
14	754	GROUNDS WORKER	BORJA, Pedro T. (LTA)	D-1	19,040	0	879	N/A	0	19,919	5,512	495	0	289	178	2,583	0	9,057	28,976
15	757	GROUNDS WORKER	CEPEDA, Jason Q. (LTA)	D-1	19,040	0	879	N/A	0	19,919	5,512	495	0	289	178	3,940	240	10,654	30,573
16	711	PARKS MAINT. SUPT,	VACANT (Vice-E.M. Dela Rosa)	M-1															
17	739	AGRICULTURE GARDNER	VACANT (Vice- F.T. Salas)	F-1															
18	746	LABORER	VACANT (Vice-T.W. Manalisay)	D-1															
19	723	MAINTENANCE WORKER	VACANT (Vice-D. Romulo)	H-1															
20	778	LABORER	VACANT (Vice - J. Pangelinan)	D-1															
21	759	ELECTRICIAN II	VACANT (Vice-j. Barcinas)	J-1															
22	745	EQUIPMENT OPERATOR II	VACANT (Vice-A. Tenorio)	G-1															
23	712	BLDG. MAINT. SPVSR.	VACANT (Vice-M. Munoz)	L-1															
24	653	GROUNDS MAINT. SPVSR.	VACANT	F-1															
25	734	UTILITY WORKER	VACANT (Vice-R. Martinez)	D-1															
26	736	GROUNDS MAINT. SPVSR.	VACANT (Vice-R. Treltas)	F-1															
27	737	GROUNDS MAINT. SPVSR.	VACANT (Vice-I. Cruz)	F-1															
28	795	GROUNDS MAINT. SPVSR.	VACANT	F-1															
			Grand Total:	----	$474,281	$0	$24,259	----	$2,665	$501,205	$138,684	$7,425	$0	$7,269	$2,670	$41,789	$2,452	$200,289	$701,494

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: TERRITORIAL PARK PATROL & SEASHORE PROTECTION

FUND: SPECIAL FUND - TAF 5206A172526CE213

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	790	TERR. PARK PATROL OFCR. I	GOGO, Vivian L.	HL04-8	$39,150	$0	$5,722	7/2/2018	$0	$44,872	$12,416	$495	$0	$651	$178	$2,583	$224	$16,547	$61,419
2	794	TERR. PARK PATROL OFCR. I	LIZAMA, Pedro C.M.	HL04-8	39,150	0	$5,722	12/17/2018	0	44,872	12,416	495	0	651	178	3,940	240	17,920	62,792
3	791	TERR. PARK PATROL OFCR. I	MESA, Joaquin C.	HL04-8	39,150	0	$5,722	1/4/2019	0	44,872	12,416	495	0	651	178	0	0	13,740	58,612
4	792	TERR. PARK PATROL RCRT.	ALANO, Noel T. (LTA)	FL04-1	24,699	0	$3,610	N/A	0	28,309	7,833	495	0	410	178	1,404	224	10,544	38,853
5	795	TERR. PARK PATROL OFCR. I	VACANT	HL04-1															
6	789	TERR PARK PATROL OFCR II	VACANT (Vice-N. Caudell)	IL04-1															
7	793	TERR. PARK SUPERINTENDENT	VACANT	ML04-1															
8	785	PROGRAM COORDINATOR III	VACANT	N-1															
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			Grand Total:	----	$142,149	$0	$20,776	----	$0	$162,925	$45,081	$1,980	$0	$2,363	$712	$7,927	$688	$58,751	$221,676

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION

DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION

PROGRAM: HISTORIC PRESERVATION DIVISION

FUND: GENERAL FUND 5100A172530DC002

	Input by Department														Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title 1/	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J * 27.67%) 2/	Retire (DDI) ($19.01*26PP) 3/	Social Security (6.2% * J)	Medicare (1.45% * J)	Life 4/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	900	GUAM HIST. PRESERV. OFCR.	AGUON, Lynda B.	R-7	$82,029	$0	$0	6/26/2017	$895	$82,924	$22,945	$495	$0	$1,202	$178	$2,583	$224	$27,627	$110,551
2	901	STATE ARCHAEOLOGIST	JOSEPH, John Mark	P-4	62,037	0	0	2/28/2017	1,627	63,664	17,616	495	0	923	178	2,583	224	22,019	85,683
3	902	HISTORIAN	RAMIREZ, Anthony J.	M-6	49,093	0	0	3/10/2017	943	50,036	13,845	495	0	726	178	1,404	224	16,872	66,908
4	911	HISTORIC SPECIALIST I	KANAI, Russell	J-2	32,253	0	0	8/31/2017	211	32,464	8,983	495	0	471	178	2,583	224	12,934	45,398
5	839	ARCHAEOLOGIST	VACANT	M-1							0			0					
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			Grand Total:	----	$225,412	$0	$0	----	$3,676	$229,088	$63,389	$1,980	$0	$3,322	$712	$9,153	$896	$79,452	$308,540

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

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

2/ FY 2017 (Proposed) GovGuam contribution rate of 27.67% for the Government of Guam Retirement is subject to change.

3/ FY 2017 (Proposed) GovGuam contribution rate of $19.01 (bi-weekly) for DDI is subject to change.

4/ FY 2017 (Proposed) GovGuam contribution rate of $178 (per annum) for Life Insurance is subject to change.

[BBMR SP-1]

Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC PRESERVATION
FUND: FEDERAL FUND 5101H162521EI101

Input by Department

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment		BENEFITS									
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *28.16%)	Retire (DDI) ($19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	F720	PROGRAM COORD. II	**YAMASTA**, Michelle S.	M-4	45,574		0	08/26/17	277	45,851	12,912	495	0	665	178	6,511	404	21,165	67,016
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			Grand Total:	**----**	**45,574**	**0**	**0**	**----**	**277**	**45,851**	**12,912**	**495**	**0**	**665**	**178**	**6,511**	**404**	**21,165**	**67,016**

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

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

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

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

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Government of Guam
Fiscal Year 2017
Agency Staffing Pattern
CURRENT

FUNCTIONAL AREA: RECREATION
DEPARTMENT/AGENCY: DEPARTMENT OF PARKS AND RECREATION
PROGRAM: HISTORIC PRESERVATION
FUND: FEDERAL FUND 5101H162521EI102

Input by Department

Input by Department

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment		BENEFITS									
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *28.16%)	Retire (DDI) ($19.01*26PP)	Soc Sec (6.2% * J)	Medicare (1.45% * J)	Life 1/	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	F712	HP SPECIALST II	**GARRIDO,** Jose U.	L-5	$43,051	0	0	07/05/17	393	43,444	12,234	495	0	630	178	$0	$0	13,537	56,981
2	F722	ARCHAEOLGICAL TECH II	**MASGA,** Alfred S.	I-8	36,878	0	0	05/27/18	0	36,878	10,385	495	0	535	178	2,583	224	14,400	51,278
3	F718	HP SPECIALST III	**VACANT** (Vice - P. Fergurgur) (In Lieu of GMT)	F-1															
4	F719	PLANNER I	**VACANT** (In Lieu of PCII)	L-1															
5	F723	COMPUTER OPERATOR II	**VACANT** (Vice - C. Olkeriil)	I-1															
6	F724	COMPUTER DATA LIBRARIAN	**VACANT** (Vice - C. Olkeriil)	G-1															
7	F721	ARCHAEOLOGIST	**VACANT** (Vice - R. Olmo)	M-1															
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			Grand Total:	----	**79,929**	**0**	**0**	----	**393**	**80,322**	**22,619**	**990**	**0**	**1,165**	**356**	**2,583**	**224**	**27,937**	**108,259**

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

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