



I Mina' Bente Nuebi Na Liheslaturan Guahan

T W E N T Y - N I N E G U A M L E G I S L A T U R E

155 HESLER STREET, HAGATNA, GUAM 96910

Telephone: 472-3511 Fax: 472-3459

www.guamlegislature.com

January 29, 2008

Honorable Mark Forbes
Speaker
155 Hesler Place
Hagatna, Guam 96910

Doris Flores Brooks, CPA, GGFM
Public Auditor
Office of the Public Auditor
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/30/08

TIME: 9.00 AM

BY: [Signature]

Dear Mr. Speaker and Mrs. Brooks:

Pursuant to Chapter VII Section 2(s) of Public Law 29-19, the FY2008 Budget Act, submitted herewith is the Liheslaturan Guahan's **Financial Report and Staffing Pattern** for 1st Quarter as required. You will also find these reports exhibited in the Guam Legislature website: www.guamlegislature.com.

If you have any questions, please contact me at 472-3511.

Sincerely,

Agnes A. Cruz
Acting Executive Director

Attachments

Office of the Speaker

MARK FORBES

Date: 1/29/08

Time: 4:41 PM

Rec'd by: MT

Print Name: PTydingco

Guam Legislature
Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)
December 31, 2007

Revenues:		
Other		370.51
		370.51
Total revenues:		370.51
Expenditures by Object:		
Salaries	1,208,002.96	
Benefits	225,890.97	
Subtotal:		1,433,893.93
Travel		2,274.02
Contractual services		50,028.24
Office lease		235,697.04
Supplies		12,387.44
Equipment		6,653.72
Utilities		55,404.00
Miscellaneous		24,315.84
Total expenditures		1,820,654.23
Excess of revenues over (under) expenditures		(1,820,283.72)
Other financing sources (uses)		
* Transfers In - appropriation received to date		2,106,812.25
Total other financing sources (uses),net		2,106,812.25
Excess (deficiency) of revenues and other financing sources under expenditures		286,528.53
Fund Balance - Unreserved and undesignated		966,399.48
Fund equity at end of year		1,252,928.01

Footnotes:

FY 08 Allotments received from DOA		
Oct, Nov, Dec Allotments:		2,106,812.25
Total Transfers In:		2,106,812.25

**Guam Legislature
Balance Sheet
December 31, 2007**

Assets

Cash and Equivalents	\$	1,285,934.65
Receivables, net:		
Other		3,696.41
D/F General Fund-DOA Appropriation		5,466,462.75
Total assets	\$	<u>6,756,093.81</u>

Liabilities

Accounts Payables		11,343.11
Due to other funds		
Deferred revenue - Appropriations		5,466,462.75
Deposits and Other Liabilities		25,359.94
Total Liabilities	\$	<u>5,503,165.80</u>

Fund balances (deficit):

Reserved for:		
Related assets		
Encumbrances		183,543.98
Unreserved (deficit)		1,069,384.03
Fund balance, end of year	\$	<u>1,252,928.01</u>
Total liabilities and fund balances (deficit)	\$	<u>6,756,093.81</u>

Footnotes:

DOA FY08 Appropriation Balance:

Legislative Operations:		5,125,159.50
Office of Finance & Budget		341,303.25
		<u>5,466,462.75</u>

**29th Guam Legislature Staffing Pattern
Annual Salaries and Benefits
As of 12/31/07**

Employee	Position Title	Gross	Benefits	Grand Total
Sen. Vicente (ben) c. pangelinan (506)				
Eliza G. Cipollone	Chief of Staff	41,600.00	12,741.82	54,341.82
Lorenzo C. Cruz	Legislative Aide	20,800.00	1,765.14	22,565.14
Joseph B. Gumataotao	Policy Analyst/Researcher	27,040.00	9,026.11	36,066.11
3		89,440.00	23,533.07	112,973.07
Sen. Antonio Unpingco (517)				
Alfred F. Duenas	Chief of Staff	48,006.40	13,973.13	61,979.53
Lea E. Santos	Senior Policy Analyst	45,115.20	13,235.38	58,350.58
Leonardo Babauta	Legislative Assistant	35,006.40	9,511.01	44,517.41
Victor Duenas	Administrative Assistant	51,792.00	13,391.14	65,183.14
Michael D. Carlson	Senior Policy Analyst	51,838.54	3,965.52	55,804.06
5		231,758.54	54,076.18	285,834.72
Speaker Mark Forbes (522)				
Eugene M. Santos	Legislative Assistant	49,400.00	14,328.86	63,728.86
Patricia Tydingco	Chief of Staff	54,891.20	15,574.16	70,465.36
Edward S. Pocaigue	Community Service Worker	30,160.00	9,822.33	39,982.33
Roland R. Blas	Community Service Worker	30,160.00	4,029.22	34,189.22
Janice Campos	Legislative Aide/ Receptionist/Clerk	30,160.00	9,855.87	40,015.87
Elizabeth Quichocho	Administrative Assistant	41,600.00	3,182.40	44,782.40
Carl I. Quinata	Administrative Assistant	44,512.00	11,936.81	56,448.81
7		280,883.20	68,729.65	349,612.85
Sen. Eddie B. Calvo (525)				
Joy DC Unpingco	Personal Secretary	28,600.00	11,185.20	39,785.20
Nikole L. Benavente	Administrative Assistant	24,440.00	4,028.70	28,468.70
Elaine P. Gogue	Chief of Staff	53,499.94	4,092.92	57,592.86
Juan L.G. Dela Rosa	Legislative Aide	26,499.98	2,027.22	28,527.20
Victor F. Cruz	Policy Advisor	44,200.00	3,381.30	47,581.30
5		177,239.92	24,715.34	201,955.26
Sen. Judith T. WonPat (532)				
Herbie A. Perez	Office Manager/Budget Analyst	37,570.00	2,874.04	40,444.04
Frank B. Torres	Chief of Staff	40,560.00	13,244.71	53,804.71
Mark A. Duarte	Senior Policy Analyst	38,792.00	12,025.10	50,817.10
3		116,922.00	28,143.85	145,065.85
Sen. Tina Rose Muna Barnes (539)				
Martin C. Benavente (P/T)	Chief of Staff	52,000.00	3,978.00	55,978.00
Richard Dohrumal	Administrative Officer	22,880.00	7,964.48	30,844.48
Vincent P. Arriola	Writer/Researcher	40,040.00	14,104.69	54,144.69
Joseph C. San Nicolas (P/T)	Staff Assistant	6,500.00	497.38	6,997.38
Antonio F. Megofna (P/T)	Staff Assistant	6,500.00	497.38	6,997.38
Ricky N. Reyes (P/T)	Staff Assistant	6,500.00	497.38	6,997.38
Carl N. Gross (P/T)	Special Project Writer	13,000.00	994.50	13,994.50
7		147,420.00	28,533.81	175,953.81

**29th Guam Legislature Staffing Pattern
Annual Salaries and Benefits
As of 12/31/07**

Employee	Position Title	Gross	Benefits	Grand Total
Sen. Rory J. Respicio (541)				
William R. Phillips	Research Writer	45,760.00	13,803.45	59,563.45
George M. Flores	Staff Assistant	12,480.00	2,676.70	15,156.70
Tessie B. Marcos	Legislative Assistant	13,000.00	994.50	13,994.50
Elaine V. Tajalle	Administrative Officer	24,960.00	1,909.44	26,869.44
Eugene J. Marques	Staff Assistant	15,001.48	1,147.64	16,149.12
5		111,201.48	20,531.73	131,733.21
Sen. Jesse A. Lujan (544)				
Michael J. Perez	Chief of Staff	50,960.00	3,898.44	54,858.44
Norma J. Aflague	Special Project Coordinator	26,000.00	1,989.00	27,989.00
Tomasa P. Matanane	Executive Assistant	32,240.00	2,466.36	34,706.36
Darryl A. Taggerty	Policy Advisor II	36,400.00	2,784.60	39,184.60
Jesusa B. Umbrero	Legislative Case Worker II	23,400.00	1,790.10	25,190.10
Paul D. Barton (P/T)	Research Analyst	10,400.00	795.60	11,195.60
Margaret J. Raphael	Administrative Assistant I	16,900.00	1,292.98	18,192.98
Stephanie E. Mendiola	Research Analyst	24,024.00	1,837.94	25,861.94
Johnny K. Mesa (P/T)	Legislative Case Worker I	7,800.00	596.70	8,396.70
9		228,124.00	17,451.72	245,575.72
Sen. Ray Tenorio (545)				
Jessica O. Evaristo	Staff Assistant	33,280.00	12,379.54	45,659.54
Joseph D. Cruz	Legislative Aide	16,640.00	4,755.92	21,395.92
Edward G. Lee	Staff Assistant	49,920.00	14,865.08	64,785.08
Rennae M. Perez	Administrative Assistant	18,720.00	1,606.02	20,326.02
Peter Leon Guerrero	Chief Policy Analyst	49,920.00	3,818.88	53,738.88
John G. Mafnas	Special Asst/Senior Projects Coordin.	44,980.00	3,441.10	48,421.10
6		213,460.00	40,866.54	254,326.54
Sen. Adolpho Palacios (548)				
Priscilla T. Cruz	Administrative Officer	31,200.00	11,848.72	43,048.72
Patrick C. Cepeda	Policy Analyst	50,440.00	14,594.27	65,034.27
Irene V. Macapagal	Receptionist/Office Clerk	20,800.00	7,030.14	27,830.14
Jacob V. Manibusan (P/T)	Office Clerk	12,480.00	954.72	13,434.72
Edward T.G. Cruz (P/T)	Office Clerk	12,480.00	954.72	13,434.72
5		127,400.00	35,382.57	162,782.57
Sen. Frank F. Blas, Jr. (549)				
James P. Castro	Staff Assistant	52,998.40	15,247.26	68,245.66
Daniel J. Ybarra	Staff Assistant	33,009.60	11,907.04	44,916.64
Mary C. Fejerman	Staff Assistant	39,998.40	12,333.18	52,331.58
Mark A. Sayama	Staff Assistant	33,009.60	12,310.56	45,320.16
4		159,016.00	51,798.04	210,814.04

**29th Guam Legislature Staffing Pattern
Annual Salaries and Benefits
As of 12/31/07**

Employee	Position Title	Gross	Benefits	Grand Total
Sen. James V. Espaldon (550)				
Philip P. Roberto	Chief of Staff	54,080.00	13,975.16	68,055.16
Ramona T. Duenas	Administrative Assistant	29,993.60	7,828.39	37,821.99
Vicente S.A. Lizama	Staff Assistant	29,993.60	7,828.39	37,821.99
Robert Q. Tupaz	Staff Assistant	39,936.00	3,055.00	42,991.00
Josephine Q. Mendiola (P/T)	Senior Policy Analyst	20,800.00	1,591.20	22,391.20
Ed C. Cruz (P/T)	Staff Assistant	19,500.00	1,491.88	20,991.88
6		194,303.20	35,770.02	230,073.22
Sen. Frank T. Ishizaki (551)				
Peter J. Baza	Legislative Aide	22,006.40	3,405.48	25,411.88
Bonnie S.N. Crisostomo	Administrative Aide	17,617.60	3,506.88	21,124.48
Sahara June C. Defensor	Staff Assistant	37,518.00	2,870.14	40,388.14
Zachary C. Taimanglo	Staff Assistant	35,516.00	2,717.00	38,233.00
Gene A. Tennesen	Staff Assistant	33,722.00	2,579.72	36,301.72
5		146,380.00	15,079.22	161,459.22
Sen. Judith P. Guthertz (552)				
Dorothy S. Cruz	Legislative Assistant	18,720.00	3,591.12	22,311.12
Josefa T. Pangelinan	Legislative Assistant	21,964.80	7,730.92	29,695.72
Rosita S. Muna	Legislative Assistant	21,964.80	1,680.38	23,645.18
Martha M. Cruz	Administrative Officer	24,960.00	1,909.44	26,869.44
Laurie A. Manibusan	Research Writer	31,200.00	2,386.80	33,586.80
Richard H.J. Wyttenbach-Santos (P/T)	Research Writer	6,520.80	498.94	7,019.74
6		125,330.40	17,797.60	143,128.00
Sen. David G. Shimizu (553)				
Ronald E. Taitague	Special Assistant (Chief of Staff)	36,296.00	2,776.54	39,072.54
Mary Louise Wheeler	Research Analyst & Writer	15,000.70	1,147.64	16,148.34
Velma M. Komiyama	Legislative Assistant	20,072.00	3,694.34	23,766.34
Anthony P. Quichocho, Jr.	Legislative Assistant	17,056.00	3,026.66	20,082.66
4		88,424.70	10,645.18	99,069.88
Senatorial (915)				
Vicente C. Pangelinan	Senator	55,307.20	14,691.74	69,998.94
Tina Rose Muna Barnes	Senator	55,307.20	14,288.22	69,595.42
Judith WonPat	Senator	55,307.20	14,691.74	69,998.94
Frank F. Blas, Jr.	Senator	55,307.20	14,691.74	69,998.94
Mark Forbes	Senator	55,307.20	22,900.28	78,207.48
Edward Calvo	Senator	55,307.20	14,691.74	69,998.94
Rory J. Respicio	Senator	55,307.20	16,676.84	71,984.04
James V. Espaldon	Senator	55,307.20	18,000.76	73,307.96
Jesse Lujan	Senator	55,307.20	15,836.26	71,143.46
Raymond S. Tenorio	Senator	55,307.20	17,008.08	72,315.28
Frankie T. Ishizaki	Senator	55,307.20	16,083.78	71,390.98
David G. Shimizu	Senator	55,307.20	16,239.78	71,546.98
Judith P. Guthertz	Senator	55,307.20	173.94	55,481.14
Adolpho Palacios	Senator	55,307.20	18,000.76	73,307.96
14		774,300.80	213,975.66	988,276.46

**29th Guam Legislature Staffing Pattern
Annual Salaries and Benefits
As of 12/31/07**

Employee	Position Title	Gross	Benefits	Grand Total
Central Operations (515)				
Director's Office				
Agnes A. Cruz	Acting Executive Director	54,204.80	15,555.04	69,759.84
Patrick E. Perez	Administrative Assistant	28,496.00	9,397.67	37,893.67
Accounting				
Jacqueline E. Barrett	Acting Chief Fiscal Officer	39,020.80	10,535.58	49,556.38
Venido S. Torres	Accountant II	28,745.60	7,913.34	36,658.94
Fe G. Oppus	Accounting Clerk	16,796.00	1,284.84	18,080.84
Lorretta M. Iriarte	Accounting Technician I	19,760.00	5,620.21	25,380.21
Archives				
Elaine Z. McDonald	Archivist	19,760.00	7,168.25	26,928.25
Restituto A. Albeza	Staff Aide	19,760.00	1,685.58	21,445.58
Julia B. Gogue	Legislative Aide	19,760.00	5,620.21	25,380.21
Audio				
Matthew R. Respicio	Audio Technician	26,686.40	7,387.56	34,073.96
Dominic Borja	Audio Technician Assistant	19,760.00	1,685.58	21,445.58
Eduardo C. Siguenza	Staff Aide	24,000.08	1,835.98	25,836.06
Clerk's Office				
Patricia Santos	Clerk of the Legislature	54,144.48	4,141.95	58,286.43
Daniel D. Perez	Mgmt Legislative Officer 1	28,953.60	10,282.77	39,236.37
Susan S. Gumataotao	Deputy Clerk	36,566.40	11,053.71	47,620.11
Tomasa S. Fejaran	Legislative Clerk	16,806.40	4,866.44	21,672.84
Florentina A. Terlaje	Legislative Officer I	25,688.00	3,687.22	29,375.22
Elvira A. Mew	Legislative Aide	17,784.00	1,360.53	19,144.53
Human Resources				
Tricia L. Chargualaf	Human Resources Assistant	29,640.00	10,126.69	39,766.69
Legal Counsel Office				
Anisia B. Terlaje	Assistant Legislative Counsel	39,000.00	2,983.50	41,983.50
MIS/Guam Right to Know Commission				
Christopher T. DeCastro	Web Designer	39,520.00	4,589.26	44,109.26
Joseph E. Grecia	Administrator, Guam Rt to Know	49,400.00	5,345.08	54,745.08

**29th Guam Legislature Staffing Pattern
Annual Salaries and Benefits
As of 12/31/07**

Employee	Position Title	Gross	Benefits	Grand Total
Maintenance				
Peter P. Quichocho	Building Maint. Specialist	25,126.40	8,537.74	33,664.14
Antonio Pangelinan	Maintenance Assistant	19,760.00	5,620.21	25,380.21
German G. Degoma	Maintenance Assistant	19,760.00	5,620.21	25,380.21
Joseph T. Castro	Maintenance Assistant	19,760.00	5,620.21	25,380.21
Benedict F. Cruz Jr.	Maintenance Assistant	19,760.00	7,168.25	26,928.25
Armando S. Dominguez	Maintenance Assistant	19,760.00	1,685.58	21,445.58
Alex V. Constantino	Maintenance Assistant	19,760.00	1,511.64	21,271.64
Payroll				
Laurette L. Perez	Payroll Clerk I	28,454.40	9,387.06	37,841.46
Procurement				
Ana Calvo	Procurement Officer	38,480.00	3,117.66	41,597.66
Anthony P. Cruz	Procurement Clerk	19,760.00	5,620.21	25,380.21
Raymond Q. Duenas	Buyer I	21,736.00	7,672.52	29,408.52
Bernice A.T. Borja	Legislative Aide	18,720.00	6,902.84	25,622.84
Protocol/Reproduction				
Thomas J. Unsiog	Sergeant-At-Arms	47,424.00	12,680.07	60,104.07
Francisco Q. Acfalle	Legislative Aide	17,784.00	1,360.53	19,144.53
Jenny C. Martinez	Legislative Aide	19,760.00	7,168.25	26,928.25
Joshua K. Terlaje	Staff Aide	15,808.00	2,931.40	18,739.40
38		1,025,865.36	226,731.37	1,252,596.73
Total:				
		4,237,469.60	913,761.55	5,151,231.15
Office of Finance & Budget (925)				
Diane C. Chaco	Finance & Budget Supervisor	41,995.20	12,842.67	54,837.87
Abigail Q. Reyes	Senior Budget & Finance Analyst	39,998.40	12,333.18	52,331.58
Rosalia P. San Nicolas	Budget Analyst	30,992.00	4,092.66	35,084.66
Lester L. Carlson	Fiscal Policy & Finance Analyst	42,993.60	11,145.99	54,139.59
Bernadette F. Artero	Director, OFB	53,499.94	4,092.92	57,592.86
Frankie P. Claros	Budget Analyst	30,992.00	2,370.68	33,362.68
Henry M. Cruz	Economist	47,999.90	3,671.98	51,671.88
7		288,471.04	50,550.08	339,021.12
139		4,525,940.64	964,311.63	5,490,252.27