



I Mina' Bente Nuebi Na Liheslaturan Guahan

TWENTY-NINE GUAM LEGISLATURE

155 HESLER STREET, HAGATNA, GUAM 96910

Telephone: 472-3511 Fax: 472-3459

www.guamlegislature.com

April 23, 2008

Honorable Judith Won Pat
Speaker, 29th Guam Legislature
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

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 4/24/08
Time 10:30
Received by [Signature]

Dear Speaker Won Pat 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 2ndst 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 OFFICE OF THE PUBLIC AUDITOR

RECEIVED

DATE: 4/24/08

TIME: 11:53 AM

BY: Paiz

Attachments

Guam Legislature

Balance Sheet
As Of March 31, 2008

Unaudited

Assets

Cash and Equivalents	1,306,072.58
Receivables, net:	
Other	13,255.09
D/F General Fund-DOA Appropriation	3,744,308.50
Total assets	5,063,636.17

Liabilities

Accounts Payables	6,849.16
Due to Other Funds	0.00
Deferred Revenue - Appropriations	3,744,308.50
Deposits and Other Liabilities	107,416.82
Total Liabilities	3,858,574.48

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	130,179.91
Unreserved (Deficit)	1,074,881.78
Fund Balance, End of Year	1,205,061.69
Total Liabilities and Fund Balances (Deficit)	5,063,636.17

Footnotes:

DOA FY08 Appropriation Balance:	
Legislative Operations:	3,516,773.00
Office of Finance & Budget	227,535.50
	3,744,308.50

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2008

Unaudited

Revenues:

Other	1,442.80
Total Revenues	<u>1,442.80</u>

Expenditures by Object:

Salaries	2,454,439.98	
Benefits	486,929.92	
Subtotal:	<u>2,941,369.90</u>	
Travel		2,842.34
Contractual Services		114,921.22
Office Lease		367,239.48
Supplies		27,859.92
Equipment		17,323.12
Utilities		129,027.33
Miscellaneous		38,308.78
Total Expenditures		<u>3,638,892.09</u>

Excess of Revenues Over (Under) Expenditures (3,637,449.29)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	3,876,111.50
Total Other Financing Sources	<u>3,876,111.50</u>

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	238,662.21
Fund Balance - Unreserved and Undesignated	966,399.48
Fund Equity at End of Year	<u>1,205,061.69</u>

Footnotes:

FY08 Allotments Received from DOA	
Oct. - Mar. Allotments:	3,876,111.50
	<u>3,876,111.50</u>

29th Guam Legislature Staffing Pattern

as of 3/31/08

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. Vicente (ben) c. pangelinan (506)					
Eliza G. Cipollone	Chief of Staff	20.00	41,600.00	12,741.82	54,341.82
Lorenzo C. Cruz	Legislative Aide	10.00	20,800.00	1,765.14	22,565.14
Joseph B. Gumataotao	Policy Analyst/Researcher	13.00	27,040.00	9,026.16	36,066.16
3			89,440.00	23,533.12	112,973.12
Speaker Mark Forbes (522)					
Eugene M. Santos	Legislative Assistant	23.75	49,400.00	14,328.86	63,728.86
Patricia Tydingco	Chief of Staff	26.39	54,891.20	15,574.26	70,465.46
Edward S. Pocaigue	Community Service Worker	14.50	30,160.00	9,822.28	39,982.28
Roland R. Blas	Community Service Worker	14.50	30,160.00	4,029.22	34,189.22
Janice Campos	Legislative Aide/ Receptionist/Clerk	14.50	30,160.00	9,855.82	40,015.82
Elizabeth Quichocho	Administrative Assistant	1,600.00	41,600.00	3,182.40	44,782.40
Carl I. Quinata	Administrative Assistant	21.40	44,512.00	11,936.86	56,448.86
7			280,883.20	68,729.70	349,612.90
Sen. Eddie B. Calvo (525)					
Joy DC Unpingco	Personal Secretary	13.75	28,600.00	11,185.20	39,785.20
Nikole L. Benavente	Administrative Assistant	11.75	24,440.00	4,028.70	28,468.70
Elaine P. Gogue	Chief of Staff	2,057.69	53,499.94	4,092.92	57,592.86
Juan L.G. Dela Rosa	Legislative Aide	1,019.23	26,499.98	2,027.22	28,527.20
Victor F. Cruz	Policy Advisor	1,700.00	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	1,445.00	37,570.00	2,874.04	40,444.04
Victoria C. Quenga	Budget Analyst	880.00	22,880.00	1,750.32	24,630.32
Frank B. Torres	Chief of Staff	19.50	40,560.00	13,244.66	53,804.66
Mark A. Duarte	Senior Policy Analyst	18.65	38,792.00	12,025.00	50,817.00
4			139,802.00	29,894.02	169,696.02
Sen. Tina Rose Muna Barnes (539)					
Martin C. Benavente	Chief of Staff	2,000.00	52,000.00	3,978.00	55,978.00
Richard Dohrumal	Administrative Officer	11.00	22,880.00	7,964.58	30,844.58
Vincent P. Arriola	Writer/Researcher	19.25	40,040.00	14,104.74	54,144.74
Joseph C. San Nicolas (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
Antonio F. Megofna (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
Ricky N. Reyes (P/T)	Staff Assistant	250.00	6,500.00	497.38	6,997.38
Carl N. Gross (P/T)	Special Project Writer	500.00	13,000.00	994.50	13,994.50
7			147,420.00	28,533.96	175,953.96
Sen. Rory J. Respicio (541)					
William R. Phillips	Research Writer	27.00	56,160.00	16,457.48	72,617.48
George M. Flores	Staff Assistant	6.00	12,480.00	2,676.70	15,156.70
Tessie B. Marcos	Legislative Assistant	500.00	13,000.00	994.50	13,994.50
Elaine V. Tajalle	Administrative Officer	960.00	24,960.00	1,909.44	26,869.44
Eugene J. Marques	Staff Assistant	576.98	15,001.48	1,147.64	16,149.12
5			121,601.48	23,185.76	144,787.24
Sen. Jesse A. Lujan (544)					
Norma J. Aflague	Special Project Coordinator	1,143.73	29,736.98	2,274.74	32,011.72
Tomasa P. Matanane	Executive Assistant	1,240.00	32,240.00	2,466.36	34,706.36
Darryl A. Taggerty	Policy Advisor II	1,400.00	36,400.00	2,784.60	39,184.60
Jesusa B. Umbrero	Legislative Case Worker II	900.00	23,400.00	1,790.10	25,190.10
Margaret J. Raphael	Administrative Assistant I	650.00	16,900.00	1,292.98	18,192.98
Stephanie E. Mendiola	Research Analyst	924.00	24,024.00	1,837.94	25,861.94
Paul D. Barton (P/T)	Research Analyst	400.00	10,400.00	795.60	11,195.60
Johnny K. Mesa (P/T)	Legislative Case Worker I	300.00	7,800.00	596.70	8,396.70
Rudy M. Matanane (P/T) expire 4/11/08	Legislative Case Worker I	650.00	16,900.00	1,292.98	18,192.98
9			197,800.98	15,132.00	212,932.98

29th Guam Legislature Staffing Pattern

as of 3/31/08

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. Ray Tenorio (545)					
Jessica O. Evaristo	Staff Assistant	16.00	33,280.00	12,379.64	45,659.64
Joseph D. Cruz	Legislative Aide	8.00	16,640.00	4,755.92	21,395.92
Edward G. Lee	Staff Assistant	24.00	49,920.00	14,864.98	64,784.98
Rennae M. Perez	Administrative Assistant	9.00	18,720.00	1,606.02	20,326.02
Peter Leon Guerrero	Chief Policy Analyst	1,920.00	49,920.00	3,818.88	53,738.88
John G. Mafnas	Special Asst/Senior Projects Coordin.	1,730.00	44,980.00	3,441.10	48,421.10
6			213,460.00	40,866.54	254,326.54
Sen. Benjamin J.F. Cruz (547)					
Edith P. Surigao	Administrative Secretary	12.00	24,960.00	3,894.54	28,854.54
Carlos B. Pangelinan	Legislative Analyst	17.00	35,360.00	10,819.38	46,179.38
Juan Q. Acfalle	Staff Assistant	500.00	13,000.00	994.50	13,994.50
3			73,320.00	15,708.42	89,028.42
Sen. Adolpho Palacios (548)					
Priscilla T. Cruz	Administrative Officer	16.35	34,008.00	10,804.56	44,812.56
Patrick C. Cepeda	Policy Analyst	24.25	50,440.00	14,594.32	65,034.32
Irene V. Macapagal	Receptionist/Office Clerk	10.00	20,800.00	7,030.14	27,830.14
Edward T.G. Cruz	Office Clerk	480.00	12,480.00	954.72	13,434.72
Frank B. Aguon, Jr.	Policy Advisor/Researcher	2,000.00	52,000.00	3,978.00	55,978.00
5			169,728.00	37,361.74	207,089.74
Sen. Frank F. Blas, Jr. (549)					
James P. Castro	Staff Assistant	25.48	52,998.40	15,247.18	68,245.58
Mary C. Fejeran	Staff Assistant	19.23	39,998.40	12,333.10	52,331.50
Mark A. Sayama	Staff Assistant	15.87	33,009.60	12,310.48	45,320.08
Mark D.S. Aflague	Staff Assistant	8.25	17,160.00	6,330.74	23,490.74
4			143,166.40	46,221.50	189,387.90
Sen. James V. Espaldon (550)					
Philip P. Roberto	Chief of Staff	26.00	54,080.00	13,975.26	68,055.26
Ramona T. Duenas	Administrative Assistant	14.42	29,993.60	7,828.34	37,821.94
Vicente S.A. Lizama	Staff Assistant	14.42	29,993.60	7,828.34	37,821.94
Victor Duenas	Administrative Assistant	24.90	51,792.00	13,391.04	65,183.04
Robert Q. Tupaz	Staff Assistant	1,536.00	39,936.00	3,055.00	42,991.00
Josephine Q. Mendiola (P/T)	Senior Policy Analyst	800.00	20,800.00	1,591.20	22,391.20
Ed C. Cruz (P/T)	Staff Assistant	750.00	19,500.00	1,491.88	20,991.88
Committee on Tourism, Maritime, Military, Veterans, Foreign Affairs					
Alfred F. Duenas	Senior Policy Analyst	23.08	48,006.40	13,973.18	61,979.58
Lea E. Santos	Senior Policy Analyst	21.69	45,115.20	13,235.30	58,350.50
Michael D. Carlson	Senior Policy Analyst	1,993.79	51,838.54	3,965.52	55,804.06
10			391,055.34	80,335.06	471,390.40
Sen. Frank T. Ishizaki (551)					
Peter J. Baza	Legislative Aide	11.64	24,211.20	3,573.96	27,785.16
Bonnie S.N. Crisostomo	Administrative Aide	9.32	19,385.60	3,642.08	23,027.68
Sahara June C. Defensor	Staff Assistant	1,587.30	41,269.80	3,157.18	44,426.98
Zachary C. Taimanglo	Staff Assistant	1,502.60	39,067.60	2,988.70	42,056.30
Gene A. Tennesen	Staff Assistant	1,426.70	37,094.20	2,837.90	39,932.10
5			161,028.40	16,199.82	177,228.22
Sen. Judith P. Guthertz (552)					
Dorothy S. Cruz	Legislative Assistant	9.00	18,720.00	3,591.12	22,311.12
Josefa T. Pangelinan	Legislative Assistant	10.56	21,964.80	7,730.84	29,695.64
Rosita S. Muna	Legislative Assistant	844.80	21,964.80	1,680.38	23,645.18
Martha M. Cruz	Administrative Officer	960.00	24,960.00	1,909.44	26,869.44
Laurie A. Manibusan	Research Writer	1,200.00	31,200.00	2,386.80	33,586.80
Richard H.J. Wyttenbach-Santos (P/T)	Research Writer	500.00	13,000.00	994.50	13,994.50
6			131,809.60	18,293.08	150,102.68

29th Guam Legislature Staffing Pattern

as of 3/31/08

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Sen. David G. Shimizu (553)					
Ronald E. Tailague	Special Assistant (Chief of Staff)	1,543.00	40,118.00	3,069.04	43,187.04
Mary Louise Wheeler	Research Analyst & Writer	576.95	15,000.70	1,147.64	16,148.34
Velma M. Komiyama	Legislative Assistant	9.65	20,072.00	3,694.34	23,766.34
Anthony P. Quichocho, Jr.	Legislative Assistant	8.20	17,056.00	3,026.66	20,082.66
Vincent John P. Bermudes	Special Assistant	18.00	37,440.00	11,943.36	49,383.36
5			129,686.70	22,881.04	152,567.74
Senatorial (915)					
Vicente C. Pangelinan	Senator	26.59	55,307.20	14,691.82	69,999.02
Tina Rose Muna Barnes	Senator	26.59	55,307.20	14,288.30	69,595.50
Judith WonPat	Senator	26.59	55,307.20	14,691.82	69,999.02
Frank F. Blas, Jr.	Senator	26.59	55,307.20	14,691.82	69,999.02
Mark Forbes	Senator	26.59	55,307.20	22,900.28	78,207.48
Edward Calvo	Senator	26.59	55,307.20	14,691.82	69,999.02
Rory J. Respicio	Senator	26.59	55,307.20	16,676.92	71,984.12
James V. Espaldon	Senator	26.59	55,307.20	18,000.84	73,308.04
Jesse Lujan	Senator	26.59	55,307.20	15,836.34	71,143.54
Raymond S. Tenorio	Senator	26.59	55,307.20	17,008.16	72,315.36
Frankie T. Ishizaki	Senator	26.59	55,307.20	16,083.86	71,391.06
David G. Shimizu	Senator	26.59	55,307.20	16,239.86	71,547.06
Judith P. Gutherz	Senator	26.59	55,307.20	173.94	55,481.14
Adolpho Palacios	Senator	26.59	55,307.20	18,000.84	73,308.04
Benjamin J.F. Cruz	Senator	26.59	55,307.20	-	55,307.20
15			829,608.00	213,976.62	1,043,584.62
Central Operations (515)					
Director's Office					
Agnes A. Cruz	Acting Executive Director	26.06	54,204.80	15,555.01	69,759.81
Accounting					
Jacqueline E. Barrett	Acting Chief Fiscal Officer	18.76	39,020.80	10,535.50	49,556.30
Venido S. Torres	Accountant II	13.82	28,745.60	7,913.39	36,658.99
Fe G. Oppus	Accounting Clerk	646.00	16,796.00	1,284.84	18,080.84
Loretta M. Iriarte	Accounting Technician I	10.00	20,800.00	5,885.62	26,685.62
Julia B. Gogue	Accounting Technician I	11.00	22,880.00	6,416.54	29,296.54
Archives					
Elaine Z. McDonald	Archivist	9.50	19,760.00	7,168.20	26,928.20
Restituto A. Albeza	Staff Aide	9.50	19,760.00	1,685.58	21,445.58
Audio					
Matthew R. Respicio	Audio Technician	12.83	26,686.40	7,387.71	34,074.11
Dominic Borja	Audio Technician Assistant	9.50	19,760.00	3,768.44	23,528.44
Eduardo C. Siguenza	Staff Aide	923.08	24,000.08	1,835.98	25,836.06
Clerk's Office					
Patricia Santos	Clerk of the Legislature	2,082.48	54,144.48	4,141.95	58,286.43
Daniel D. Perez	Mgmt Legislative Officer 1	13.92	28,953.60	10,282.67	39,236.27
Susan S. Gumataotao	Deputy Clerk	17.58	36,566.40	11,053.71	47,620.11
Tomasa S. Fejaran	Legislative Clerk	8.08	16,806.40	4,866.49	21,672.89
Florentina A. Terlaje	Legislative Officer I	12.35	25,688.00	3,687.22	29,375.22
Elvira A. Mew	Legislative Aide	684.00	17,784.00	1,360.53	19,144.53
Human Resources					
Tricia L. Chargualaf	Human Resources Assistant	14.25	29,640.00	10,126.74	39,766.74
MIS					
Christopher T. DeCastro	Web Designer	19.00	39,520.00	4,589.26	44,109.26
Joseph E. Grecia	IT/MIS Administrator	23.75	49,400.00	5,345.08	54,745.08

29th Guam Legislature Staffing Pattern

as of 3/31/08

Employee	Position Title	Rate	Annual Gross	Annual Benefits	Grand Total
Maintenance					
Peter P. Quichocho	Building Maint. Specialist	12.08	25,126.40	8,537.69	33,664.09
Antonio Pangelinan	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
German G. Degoma	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
Joseph T. Castro	Maintenance Assistant	9.50	19,760.00	5,620.16	25,380.16
Benedict F. Cruz Jr.	Maintenance Assistant	9.50	19,760.00	7,168.20	26,928.20
Armando S. Dominguez	Maintenance Assistant	9.50	19,760.00	1,685.58	21,445.58
Alex V. Constantino	Maintenance Assistant	760.00	19,760.00	1,511.64	21,271.64
Payroll					
Laurette L. Perez	Payroll Clerk I	13.68	28,454.40	9,387.01	37,841.41
Procurement					
Anthony P. Cruz	Procurement Clerk	9.50	19,760.00	5,620.16	25,380.16
Raymond Q. Duenas	Buyer I	10.45	21,736.00	7,672.65	29,408.65
Joseph R. Unpingco	Procurement Clerk	10.00	20,800.00	5,711.68	26,511.68
Protocol/Reproduction					
Thomas J. Unsiog	Sergeant-At-Arms	22.80	47,424.00	12,680.15	60,104.15
Francisco Q. Acfalle	Legislative Aide	684.00	17,784.00	1,360.53	19,144.53
Jenny C. Martinez	Legislative Aide	9.50	19,760.00	7,168.20	26,928.20
Joshua K. Terlaje	Staff Aide	7.60	15,808.00	2,931.40	18,739.40
35			926,129.36	213,185.83	1,139,315.19
Total:					
			4,323,179.38	918,753.55	5,241,932.93
Office of Finance & Budget (925)					
Diane C. Chaco	Finance & Budget Supervisor	20.19	41,995.20	12,842.70	54,837.90
Abigail Q. Reyes	Senior Budget & Finance Analyst	19.23	39,998.40	12,333.10	52,331.50
Rosalía P. San Nicolas	Budget Analyst	14.90	30,992.00	4,092.66	35,084.66
Lester L. Carlson	Fiscal Policy & Finance Analyst	20.67	42,993.60	11,145.94	54,139.54
Bernadette F. Artero	Director, OFB	2,057.69	53,499.94	4,092.92	57,592.86
Frankie P. Claros	Budget Analyst	1,192.00	30,992.00	2,370.68	33,362.68
Henry M. Cruz	Economist	1,846.15	47,999.90	3,671.98	51,671.88
7			288,471.04	50,549.98	339,021.02
141			4,611,650.42	969,303.53	5,580,953.95