

**For Appropriation/Expenditure Report pursuant to PL 29-19
 Government of Guam
 (2008 2nd Qtr) Appropriation/Expenditure Report**

GUAM STATE CLEARINGHOUSE

	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	199,316.00	99,658.00	91,883.20	0.00	7,774.80	99,658.00
	FRINGE	59,930.00	29,965.00	27,807.77	0.00	2,157.23	29,965.00
	TRAVEL	7,500.00	4,000.00	0.00	0.00	4,000.00	3,500.00
	CONTRACT	28,414.35	14,737.35	4,825.39	5,058.24	4,853.72	13,677.00
	SUPPLIES	4,600.00	3,800.00	80.00	3,720.00	0.00	800.00
	EQUIPMENT	917.10	917.10	417.10	169.99	330.01	0.00
	DRUG TESTING CHARGES	550.00	275.00	0.00	0.00	275.00	275.00
	MISCELLANEOUS	1,000.00	500.00	344.00	0.00	156.00	500.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		302,227.45	153,852.45	125,357.46	8,948.23	19,546.76	148,375.00
GUAM STATE CLEARINGHOUSE TOTALS:		302,227.45	153,852.45	125,357.46	8,948.23	19,546.76	148,375.00

LT GOVERNOR'S OFFICE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	723,082.00	366,041.00	338,347.40	0.00	27,693.60	357,041.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	209,681.49	107,917.49	94,883.57	0.00	13,033.92	101,764.00
	TRAVEL	84,513.91	84,513.91	33,158.61	4,903.20	46,452.10	0.00
	CONTRACT	17,393.24	17,393.24	3,662.30	6,208.53	7,522.41	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	5,921.97	3,971.97	1,148.44	2,823.53	0.00	1,950.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DRUG TESTING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00
	MISCELLANEOUS	3,613.90	3,613.00	1,285.00	863.90	1,465.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	18,500.00	9,250.00	8,929.54	320.46	0.00	9,250.00
	CAPITAL	0.07	0.07	0.00	0.00	0.07	0.00
GENERAL FUND Fund Totals:		1,062,806.58	592,801.58	481,414.86	15,119.62	96,267.10	470,005.00
LT GOVERNOR'S OFFICE TOTALS:		1,062,806.58	592,801.58	481,414.86	15,119.62	96,267.10	470,005.00

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	1,365,034.03	746,654.03	606,772.32	24,067.85	115,813.86	618,380.00

Government of Guam
Fiscal Year 2008 Budget
Agency Staffing Pattern

[BBMR SP-1]

FUNCTIONAL AREA:

DEPARTMENT/AGENCY: Guam State Clearinghouse - 2nd Quarter FY 2008

PROGRAM:

FUND:

Input by Department										Input by Department											
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/ Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(I) Amt.	(J) Subtotal (E+F+G+I)	(K) Retirement (J * 24.07%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	Benefits			(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date							(N) Medicare (1.45% * J)	(O) Life (I)					
1		Special Assistant	Roland C. Villaverde		\$60,000	\$0	\$0			\$0	\$60,000	\$13,590	\$404	\$0	\$870	\$348	\$0	\$0	\$15,211	\$75,211	
2		Special Assistant	Jason S. Tedtaotao		50,000	0	0			0	50,000	11,325	404	0	725	174	1,392	156	14,176	64,176	
3		Staff Assistant	Olivia M.A. Palacios		30,000	0	0			0	30,000	6,795	404	0	435	174	1,785	200	9,793	39,793	
4		Staff Assistant	Jermaine Alerta		32,000	0	0			0	32,000	7,248	404	0	464	174	1,392	156	9,838	41,838	
5		Administrative Assistant	Jeanette M.C. Guerrero		27,040	0	0			0	27,040	6,125	404	0	392	174	1,392	156	8,642	35,682	
6					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
7					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
8					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
9					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
10					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
11					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
12					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
13					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
14					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
15					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
16					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
17					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
18					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
19					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
20					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
21					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
22					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
23					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
24					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
25					0	0	0			0	0	0	0	0	0	0	0	0	0	0	
Grand Total:					\$199,040	\$0	\$0			\$0	\$199,040	\$45,083	\$2,020	\$0	\$2,886	\$1,044	\$5,961	\$668	\$57,660	\$256,700	

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

l/: FY 2007 (current) GovGuam contribution for Life Insurance is \$174 per annum; Subject to change in FY 2008