BUREAU OF STATISTICS AND PLANS

Government of Guam

Felix P. Camacho
Governor of Guam

Michael W. Cruz, M.D.
Lieutenant Governor

COPY

P.O. Box 2950 Hagåtña, Guam 96932
Tel: (671) 472-4201/3
Fax: (671) 477-1812

Alberto "Tony" Lamorena V
Director

JUL 31 2009

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 7/31/09
TIME: 11 AM
BY:

The Honorable Judith T. Won Pat
Speaker
I Mina'Trenta na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

RE: Submission of FY 2009 3rd Quarter Funding/Expenditure Report

Dear Speaker Won Pat:

Pursuant to Chapter VII, Section 2 – Reporting Requirements, of Public Law 29-19, we are hereby submitting our *FY 2009 3rd Quarter Funding/Expenditure Report.*

Attached, please find the following reports:

1. FY 2009 Budget and Expenditure Report as of June 30, 2009 (General Fund)
2. Staffing Patterns as of June 30, 2009 (Local and Federal Funded)
3. Financial Status Reports for federal grants the Bureau administers, and which the corresponding grantor requires the submittal of either a quarterly or semi-annual reporting.

If you have any questions or comments regarding this matter or require additional information, please do not hesitate to contact our office at 472-4201/2/3 or by fax at 477-1812.

Sincerely,

ALBERTO A. LAMORENA V
Director

RECEIVED
JUL 31 2009
Bureau of Budget & Mgmt. Research.

Enclosures

cc: Director, Bureau of Budget and Management Research
Public Auditor, Office of the Public Auditor

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/31/09
Time 10:50
Received by

FISCAL YEAR 2009
DEPARTMENTAL SUMMARY
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: SUMMARY
Account No.:

A	B	C	D	E	F	G	H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Other Requirements		(C + D - E - I -J)) Projected Lapse/ Shortfall
111 Salary	777,202.00	0.00	777,202.00	559,988.02			31,376.44	229,048.01	11,417.00		(23,251.03)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
113 Benefits	230,354.00	0.00	230,354.00	166,663.46			9,299.93	67,889.49	2,984.00		(7,182.95)
TOTAL PerSvs	**1,007,556.00**	**0.00**	**1,007,556.00**	**726,651.48**			**40,676.37**	**296,937.50**	**14,401.00**		(30,433.98)
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	16,700.00	0.00	16,700.00	15,030.00					3,340.00		(1,670.00)
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	6,792.00	0.00	6,792.00	5,445.88					2,766.00		(1,419.88)
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**23,492.00**	**0.00**	**23,492.00**	**20,475.88**					**6,106.00**		(3,089.88)
TOTALS	**1,031,048.00**	**0.00**	**1,031,048.00**	**747,127.36**			**40,676.37**	**296,937.50**	**20,507.00**		(33,523.86)

BUDGET NOTES:

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: ADMINISTRATION
Account No.: 5100A090900GA001

A	B	C	D	E			H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Other Requirements		(D - (E + I + J)) Projected Lapse/ Shortfall
111 Salary	231,966.00	0.00	231,966.00	161,700.48			9,969.44	72,776.91	6,255.00		(8,766.39)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
113 Benefits	61,272.00	0.00	61,272.00	46,479.75			2,853.22	20,828.51	1,618.00		(7,654.26)
TOTAL PerSvs	**293,238.00**	**0.00**	**293,238.00**	**208,180.23**			**12,822.66**	**93,605.42**	**7,873.00**		(16,420.65)
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	16,700.00	0.00	16,700.00	15,030.00					3,340.00		(1,670.00)
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	6,792.00	0.00	6,792.00	5,445.88					2,766.00		(1,419.88)
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**23,492.00**	**0.00**	**23,492.00**	**20,475.88**					**6,106.00**		(3,089.88)
TOTALS	**316,730.00**	**0.00**	**316,730.00**	**228,656.11**			**12,822.66**	**93,605.42**	**13,979.00**		(19,510.53)

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLNAS
Division: PLANNING INFORMATION PROGRAM
Account No.: 5100A090910SE004

A	B	C	D	E	F	G	H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements		(C + D - E - I -J)) Projected Lapse/ Shortfall
111 Salary	191,156.00	0.00	191,156.00	130,180.82			7,067.00	51,589.10	3,275.00		6,111.08
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
113 Benefits	59,313.00	0.00	59,313.00	39,765.89			2,145.00	15,658.50	873.00		3,015.61
TOTAL PerSvs	**250,469.00**	**0.00**	**250,469.00**	**169,946.71**			**9,212.00**	**67,247.60**	**4,148.00**		**9,126.69**
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	0.00	0.00	0.00	0.00					0.00		0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00		0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**0.00**	**0.00**	**0.00**	**0.00**					**0.00**		**0.00**
TOTALS	**250,469.00**	**0.00**	**250,469.00**	**169,946.71**			**9,212.00**	**67,247.60**	**4,148.00**		**9,126.69**

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: SOCIO-ECONOMIC PLANNING PROGRAM
Account No.: 5100A090920SE005

A	B	C	D	E	F	G	H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements		(C + D - E - I -J)) Projected Lapse/ Shortfall
111 Salary	102,314.00	0.00	102,314.00	74,508.16			3,963.20	28,931.36	1,887.00		(3,012.52)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
113 Benefits	29,329.00	0.00	29,329.00	19,527.73			1,038.71	7,582.58	493.00		1,725.69
TOTAL PerSvs	**131,643.00**	**0.00**	**131,643.00**	**94,035.89**			**5,001.91**	**36,513.94**	**2,380.00**		(1,286.83)
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	0.00	0.00	0.00	0.00					0.00		0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00		0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**0.00**	**0.00**	**0.00**	**0.00**					**0.00**		**0.00**
TOTALS	**131,643.00**	**0.00**	**131,643.00**	**94,035.89**			**5,001.91**	**36,513.94**	**2,380.00**		(1,286.83)

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: CHIEF ECONOMIST OFFICE
Account No.: 5100A090904GA001

A	B	C	D	E	F	G	H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:	Pay Period LABOR	Pay Period LABOR	Avg PP Requirement (F+G)/2	Personnel Projected PP remaining x column H	Requirements		(C + D - E - I -J)) Projected Lapse/ Shortfall
111 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
112 OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
113 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PerSvs	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	0.00	0.00	0.00	0.00					0.00		0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00		0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**0.00**	**0.00**	**0.00**	**0.00**					**0.00**		**0.00**
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**

FISCAL YEAR 2009
PROJECTED REQUIREMENTS
As of: June 30, 2009

Department: BUREAU OF STATISTICS AND PLANS
Division: BUSINESS AND ECONOMIC STATISTICS PROGRAM
Account No.: 5100A090932EI001

A	B	C	D	E	F	G	H	I	J		K
Account Code	Budget Acts Appropriations P.L.	Reserve	FY 2009 Allotments (B - C)	Year to Date Exp./Encumb. As of:			Avg PP Requirement	Personnel Projected PP remaining x column H	Requirements		(C + D - E - I -J)) Projected Lapse/ Shortfall
111 Salary	251,766.00	0.00	251,766.00	193,598.56			10,376.80	75,750.64	0.00		(17,583.20)
112 OT	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00
113 Benefits	80,440.00	0.00	80,440.00	60,890.09			3,263.00	23,819.90	0.00		(4,269.99)
TOTAL PerSvs	**332,206.00**	**0.00**	**332,206.00**	**254,488.65**			**13,639.80**	**99,570.54**	**0.00**		(21,853.19)
220 Travel	0.00	0.00	0.00	0.00					0.00		0.00
230 Contract	0.00	0.00	0.00	0.00					0.00		0.00
233 Rent	0.00	0.00	0.00	0.00					0.00		0.00
240 Supplies	0.00	0.00	0.00	0.00					0.00		0.00
250 Equip.	0.00	0.00	0.00	0.00					0.00		0.00
280 Sub.Rec.	0.00	0.00	0.00	0.00					0.00		0.00
271 Drug-test.	0.00	0.00	0.00	0.00					0.00		0.00
361 Power	0.00	0.00	0.00	0.00					0.00		0.00
362 Water	0.00	0.00	0.00	0.00					0.00		0.00
363 Tele.	0.00	0.00	0.00	0.00					0.00		0.00
450 Cap. Out.	0.00	0.00	0.00	0.00					0.00		0.00
TOTAL Opers	**0.00**	**0.00**	**0.00**	**0.00**					**0.00**		**0.00**
TOTALS	**332,206.00**	**0.00**	**332,206.00**	**254,488.65**			**13,639.80**	**99,570.54**	**0.00**		(21,853.19)

BUREAU OF STATISTICS AND PLANS

FY 2009 BUDGET AND EXPENDITURE REPORT

As of: June 30, 2009

Account Number	Object Class	Object Code	Appropriation	Y-T-D Allotment	Y-T-D Exp./Enc.	Funds Available:	*-Per payperiod Expenditure	Total proj. Req. for rem. of FY 2009	**-Anticipated Lapses/Shortfall	Unalloted Balance:	
PERSONNEL SERVICES											
Administration											
5100A090900GA001-111	Salaries	111	$231,966.00	$189,230.00	$161,700.48	$27,529.52	$9,969.44	$72,776.91	**($2,511.39)**	**$42,736.00**	
5100A090900GA001-113	Benefits	113	$61,272.00	$59,494.00	$46,479.75	$13,014.25	$2,853.22	$20,828.51	**($6,036.26)**	**$1,778.00**	
Planning Information Program											
5100A090910SE004-111	Salaries	111	$191,156.00	$140,912.00	$130,180.82	$10,731.18	$7,067.00	$51,589.10	**$9,386.08**	**$50,244.00**	
5100A090910SE004-113	Benefits	113	$59,313.00	$43,807.00	$39,765.89	$4,041.11	$2,145.00	$15,658.50	**$3,888.61**	**$15,506.00**	
Socio-Economic Planning Program											
5100A090920SE005-111	Salaries	111	$102,314.00	$79,586.00	$74,508.16	$5,077.84	$3,963.20	$28,931.36	**($1,125.52)**	**$22,728.00**	
5100A090920SE005-113	Benefits	113	$29,329.00	$22,532.00	$19,527.73	$3,004.27	$1,038.71	$7,582.58	**$2,218.69**	**$6,797.00**	
Chief Economist's Office											
5100A090904GA001-111	Salaries	111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	*
5100A090904GA001-113	Benefits	113	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	*
Business & Economic Statistics Program											
5100A090932EI001-111	Salaries	111	$251,766.00	$198,106.00	$193,598.56	$4,507.44	$10,376.80	$75,750.64	**($17,583.20)**	**$53,660.00**	
5100A090932EI001-113	Benefits	113	$80,440.00	$67,817.00	$60,890.09	$6,926.91	$3,263.00	$23,819.90	**($4,269.99)**	**$12,623.00**	
		Sub-total:	**$1,007,556.00**	**$801,484.00**	**$726,651.48**	**$74,832.52**	**$40,676.37**	**$296,937.50**	**($16,032.98)**	**$206,072.00**	
OPERATIONS											
Administration											
5100A090900GA001-220	Travel	220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-230	Contractual	230	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-233	Rent	233	$16,700.00	$16,700.00	$15,030.00	$1,670.00	$1,670.00	$5,010.00	**($3,340.00)**	**$0.00**	
5100A090900GA001-240	Supplies	240	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-250	Equipment	250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-271	Drug-Test	271	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-361	Power	361	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	
5100A090900GA001-363	Telephone	363	$6,792.00	$6,792.00	$5,445.88	$1,346.12	$595.00	$3,570.00	**($2,223.88)**	**$0.00**	
		Sub-total:	**$23,492.00**	**$23,492.00**	**$20,475.88**	**$3,016.12**	**$2,265.00**	**$8,580.00**	**($5,563.88)**	**$0.00**	
Chief Economist's Office											
5100A090904GA001-230	Contractual	230	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	*
5100A090904GA001-240	Supplies	240	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	*
5100A090904GA001-363	Telephone	363	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	*
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		TOTAL:	**$1,031,048.00**	**$824,976.00**	**$747,127.36**	**$77,848.64**	**$42,941.37**	**$305,517.50**	**($21,596.86)**	**$206,072.00**	

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: SOCIO-ECONOMIC PLANNING PROGRAM

FUND: SUMMARY

Ratio: 100% GENERAL FUND

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 1174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	SOC007	Planner III	Mildred B. Erguiza	M-14	$49,364	0	0	1/13/2011	0	49,364	$12,440	0	0	$716	174	3,606	414	17,350	66,714
2	SOC006	Planner III	Ernest E. Caseres	N-16	$57,278	$0	$0	5/27/2011	$0	57,278	$14,434	$0	$0	$0	$174	$0	$0	$14,608	$71,886
			Grand Total:	----	$106,642	$0	$0	----	$0	$106,642	$26,874	$0	$0	$716	$348	$3,606	$414	$31,958	$138,600

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: LAND USE GIS PLANNING PROGRAM

FUND: SUMMARY

Ratio: 100% Federally Funded under Coastal Zone Management Administration Grant

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	LUP001	GIS Manager	Victor Torres	O-11	$ 52,492	$ -	$ -	6/27/2010	$ -	$ 52,492	$ 13,228	$ -	$ -	$ 761	$ 174	$ 1,247	$ 270	$ 15,680	$ 68,172
2	LUP002	Planner II	Timothy Semuda	L-8	$ 37,128	$ -	$ -	7/23/2010	$ -	$ 37,128	$ 9,356	$ 404	$ -	$ 538	$ 174	$ 3,164	$ 385	$ 14,022	$ 51,150
3	LUP003	GIS Mapping Technician	VACANT	I-1	$ 21,389	$ -	$ -		$ -	$ 21,389	$ 5,390	$ 404	$ -	$ 310	$ 174	$ 3,197	$ 385	$ 9,860	$ 31,249
			Grand Total:	----	$ 111,009	$ -	$ -	----	$ -	$ 111,009	$ 27,974	$ 808	$ -	$ 1,610	$ 522	$ 7,608	$ 1,040	$ 39,562	$ 150,571

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

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: PLANNING INFORMATION PROGRAM

FUND: SUMMARY

Ratio: 100% GENERAL FUND

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	PIP004	Planner III	Calvin A. Saruwatari	N-15	$ 55,341	$ -	$ -	7/11/2009	$ 432	$ 55,773	$ 14,055	$ -	$ -	$ 809	$ 174	$ 1,380	$ 180	$ 16,597	$ 72,370
2	PIP005	Planner III	Monica J. Guerrero	M-15	$ 51,092	$ -	$ -	1/9/2011	$ -	$ 51,092	$ 12,875	$ 404	$ -	$ 741	$ 174	$ 1,380	$ 180	$ 15,754	$ 66,846
3	PIP007	Planner III	Janet A. Quitugua	N-15	$ 55,341	$ -	$ -	12/21/2010	$ -	$ 55,341	$ 13,946	$ -	$ -	$ 802	$ 174	$ 1,838	$ 231	$ 16,991	$ 72,332
4	PIP009	Data Control Clerk II	Peter P. Leon Guerrero	F-6	$ 22,926	$ -	$ -	8/11/2009	$ 127	$ 23,053	$ 5,809		$ -	$ 334	$ 174	$ 3,164	$ 385	$ 9,867	$ 32,920
			Grand Total:	----	$ 184,700	$ -	$ -	----	$ 559	$ 185,259	$ 46,685	$ 404	$ -	$ 2,686	$ 696	$ 7,762	$ 976	$ 59,209	$ 244,468

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009
Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: BUSINESS & ECONOMIC STATISTICS PROGRAM

FUND: SUMMARY

Ratio: 100% GENERAL FUND

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	BES-001	Statistician II	Edwin S. Verzosa**	J-12	$ 36,865	$ -	$ -	12/17/2010	$ -	$ 36,865	$ 9,290	$ -	$ -	$ -	$ 174	$ 3,164	$ 413	$ 13,041	$ 49,906
2	BES-002	Data Control Clerk II	James W. Cushing, Jr.	F-9	$ 25,571	$ -	$ -	9/2/2009	$ 72	$ 25,643	$ 6,462	$ 404	$ -	$ 372	$ 174	$ 1,380	$ 180	$ 8,972	$ 34,615
3	BES-003	Statistical Technician II	VACANT	F-1	$ -		$ -			$ -	$ -	$ -	$ -	$ -					
4	BES-004	Statistical Technician II	Bertha M. Toves**	F-14	$ 30,355	$ -	$ -	4/21/2010		$ 30,355	$ 7,649	$ -	$ -	$ 440	$ 174	$ 3,164	$ 385	$ 11,813	$ 42,168
5	BES-005	Statistician I	Antonette Pitter**	I-12	$ 34,368	$ -	$ -	6/17/2010		$ 34,368	$ 8,661	$ 404	$ -	$ 498	$ 174	$ 3,606	$ 385	$ 13,728	$ 48,096
6	BES-006	Statistician II	Selina C. Tenorio	J-09	$ 33,266	$ -	$ -	2/4/2010	$ -	$ 33,266	$ 8,383	$ -	$ -	$ -	$ 174	$ 1,838	$ 231	$ 10,626	$ 43,892
7	BES-007	Statistical Technician I	VACANT	E-1	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	BES-010	Statistical Technician I	VACANT	E-8	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	BES-011	Planning Technician I	Gloria T. Ponce**	H-10	$ 29,962	$ -	$ -	3/2/2010		$ 29,962	$ 7,550	$ -	$ -	$ 434	$ 174	$ 2,233	$ 270	$ 10,662	$ 40,624
10	BES-012	Statistical Technician I	Marietta Balbastro**	E-10	$ 24,984	$ -	$ -	11/12/2009		$ 24,984	$ 6,296	$ -	$ -	$ 362	$ 174	$ 2,233	$ 270	$ 9,335	$ 34,319
11	BES-013	Chief Economist	Albert M. Perez	Q-7	$ 54,475	$ -	$ -	9/52010	$ -	$ 54,475	$ 13,728	$ -	$ -	$ 790	$ 174	$ 2,233	$ 385	$ 17,310	$ 71,785
			Grand Total:	----	$269,846	$0	$0	----	$72	$269,918	$68,019	$808	$0	$2,897	$1,392	$19,851	$2,519	$95,486	$365,405

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: ADMINISTRATION

FUND: SUMMARY

Ratio: 100% GENERAL FUND

	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	(E*Amount)	(E+F+G+I) Subtotal	Retirement (J*25.20%)	Retire (DDI) ($15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life $ 174	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	ADM001	Director	Alberto A. Lamorena V	LL3(T-8)	$ 75,208	$ -	$ -		$ -	$ 75,208	$ 18,952	$ -	$-	$ 1,091	$ 174	$ 3,164	$ 385	$ 23,766	$ 98,974
2	ADM002	Chief Planner	Machelle A.C. Leon Guerrero	P-18	$ 72,785	$ -	$ -	4/28/2011	$ -	$ 72,785	$ 18,342	$ -	$ -	$ -	$ 174	$ 3,164	$ 385	$ 22,065	$ 94,850
3	ADM004	WP Secretary II	Therese C. Aguon	H-15	$ 35,585	$ -	$ -	2/27/2011	$ -	$ 35,585	$ 8,967	$ -	$ -	$ -	$ 174	$ 3,164	$ 385	$ 12,690	$ 48,275
4	ADM006	Admin. Officer	Terry L. Cuabo	L-10	$ 30,780	$ -	$ -	12/8/2010	$ -	$ 30,780	$ 7,757	$ 404	$ -	$ 446	$ 174	$ 3,164	$ 385	$ 12,330	$ 43,110
5	ADM008	Administrative Assistant	Marylou S. Gogo	J-14	$ 39,491	$ -	$ -	2/15/2010	$ -	$ 39,491	$ 9,952	$ -	$ -	$ 573	$ 174	$ 3,164	$ 385	$ 14,247	$ 53,738
6	ADM003	Private Secretary	VACANT	I-08		$ -	$ -		$ -	$ -	$ -		$ -	$ -	-	$ -	-	-	$ -
			Grand Total:	----	$ 253,849	$ -	$ -	----	$ -	$ 253,849	$ 63,970	$ 404	$ -	$ 2,109	$ 870	$ 15,820	$ 1,925	$ 85,098	$ 338,947

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: GUAM COASTAL MANAGEMENT PROGRAM

FUND: SUMMARY

Ratio: 100% FEDERALLY FUND

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K * 25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life (74 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	GCMP001	Administrator	Evangeline C.D. Lujan	P-16	$ 67,946	$ -	$ -	5/17/2010	$	$ 67,946	$ 17,122	$ -	$ -	$ 985	$ 174	$ 3,164	$ 385	$ 21,831	$ 89,777
2	GCMP002	Planner III	Amelia DeLeon	M-14	$ 49,364	$ -	$ -	8/1/2009	$ 286	$ 49,650	$ 12,512	$ -	$ -	$ 720	$ 174	$ 3,606	$ 385	$ 17,397	$ 67,046
3	GCMP003	Planner II	Raymond V.C. Caseres	M-15	$ 51,092	$ -	$ -	1/9/2011	$ -	$ 51,092	$ 12,875	$ -	$ -	$ 741	$ 174	$ 3,164	$ 385	$ 17,339	$ 68,431
4	GCMP004	Program Coordinator III	Thomas I. Quinata	M-14	$ 49,364	$ -	$ -	11/20/2010	$ -	$ 49,364	$ 12,440	$ -	$ -	$ 710	$ 174	$ 1,380	$ 180	$ 14,884	$ 64,248
5	GCMP005	Planner III	Esther G. Taitague	M-11	$ 44,524	$ -	$ -	9/4/2010	$	$ 44,524	$ 11,220	$ -	$ -	$ 646	$ 174	$ 1,838	$ 231	$ 14,109	$ 58,633
6	GCMP007	Planner III	Teresita M. Perez	M-13	$ 47,695	$ -	$ -	9/29/2009	$ 13	$ 47,708	$ 12,022	$ -	$ -	$ 692	$ 174	$ 3,164	$ 385	$ 16,437	$ 64,145
8	GCMP010	Administrative Assistant	Nydia H. Llarenas	J-10	$ 34,414	$ -	$ -	2/27/2010		$ 34,414	$ 8,672	$ -	$ -	$ 499	$ 174	$ 2,233	$ 231	$ 11,809	$ 46,223
9	GCMP011	Planner II	VACANT	L-1	$ 26,520	$ -	$ -		$ -	$ 26,520	$ 6,683	$ -	$ -	$ 385	$ 174	$ 3,606	$ 413	$ 11,261	$ 37,781
			Grand Total:	---	$370,919	$0	$0	---	$298	$371,217	$93,547	$0	$0	$5,377	$1,392	$22,155	$2,595	$125,066	$496,283

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT FORMULA GRANT (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	BYRNE001	Planner III	Lola E. Leon Guerrero	M-13	$ 47,695	$ -	$ -	1/29/2010	$ -	$ 47,695	$ 12,019	$ -	$ -	$ 692	$ 174	$ 3,164	$ 385	$ 16,434	$ 64,129
2	BYRNE003	Administrative Assistant	Julie Rose U. Nededog	J-10	$ 34,414	$ -	$ -	8/10/2010	$ -	$ 34,414	$ 8,672	$ -	$ -	$ 499	$ 174	$ 3,164	$ 385	$ 12,894	$ 47,308
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29																			
30																			
			Grand Total:	----	$ 82,109	$ -	$ -	----	$ -	$ 82,109	$ 20,691	$ -	$ -	$ 1,191	$ 348	$ 6,328	$ 770	$ 29,328	$ 111,437

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: INTERJURISDICTIONAL FISHERIIES ACT GRANT PROGRAM (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	IFA001	Keypunch Operator I		E-1	$ 16,656	$ -	$ -			$ 16,656	$ 1,512	$ 404	$ -	$ 242	$ 174	$ 3,164	$ 385	$ 5,880	$ 22,536
2	IFA002	Data Control Clerk II	Emily M.C. Taitano	F-7	$ 23,808	$ -	$ -	3/29/2010	$ -	$ 23,808	$ 6,000	$ 404		$ 345	$ 174	$ 3,164	$ 385	$ 10,472	$ 34,280
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29																			
30																			
			Grand Total:	----	$ 40,464	$ -	$ -	----	$ -	$ 40,464	$ 7,512	$ 808	$ -	$ 587	$ 348	$ 6,328	$ 770	$ 16,352	$ 56,816

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: CORAL REEF INITIATIVE

FUND: SUMMARY

Ratio: 100% Federally Funded under CRI Grant

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K + S) TOTAL
1	GCMP012	Special Project Coordinator	David R. Burdick	M-7	$ 38,716	$ -	$ -		$ -	$ 38,716	$ 9,756	$ 404	$ -	$ 561	$ 174	$ 1,380	$ 180	$ 12,456	$ 51,172
2	CRI-001	Program Coordinator 1	Vacant	K-1	$ 24,656					$ 24,656	$ 6,213	$ 404		$ 358	$ 174	$ 1,380	$ 180	$ 8,418	$ 33,074
			Grand Total:	----	$ 63,372	$ -	$ -	----	$ -	$ 63,372	$ 15,970	$ 808	$ -	$ 919	$ 348	$ 2,760	$ 360	$ 20,874	$ 84,246

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

[BBMR SP-1]

Government of Guam
Fiscal Year 2009 Budget
Agency Current Staffing Pattern
As of: June 30, 2009

FUNCTIONAL AREA: EXECUTIVE DIRECTION

AGENCY: BUREAU OF STATISTICS AND PLANS

PROGRAM: GUAM DEVELOPMENTAL DISABILITIES COUNCIL (100% FEDERALLY FUNDED)

FUND: SUMMARY

Ratio: 100% Federally Funded

	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	(E*Amount)	(F+G+H+J) Subtotal	Retirement (K *25.20%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * K)	Medicare (1.45%*K)	Life 174 * E	Medical (Premium * E)	Dental (Premium * E)	Total Benefits (L thru R)	(K+S) TOTAL
1	GDDC001	Director, DDC	Manuel Cruz	P-10	$55,274	$0	$0		$0	$55,274	$13,929	$404	$0	$801	$174	$2,233	$270	$17,812	$73,086
2	GDDC002	Program Coordinator IV	Marie C. Tedtaotao-Libria	N-8	43,490	0	0	10/29/2010	0	43,490	$10,959	0	0	$631	$174	$3,606	$413	15,783	59,273
3	GDDC004	Program Coordinator I	Kristina C. Perez	K-2	26,197	0	0	1/21/2010	0	26,197	$6,602	$404	0	380	174	3,606	413	11,579	37,776
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
25																			
26																			
27																			
28																			
29																			
30																			
			Grand Total:	----	$124,961	$0	$0	----	$0	$124,961	$31,490	$808	$0	$1,812	$522	$9,445	$1,096	$45,173	$170,134

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

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
U.S. Department of Commerce **NOAA**	**NAO7NMF4070002** Data Collection and Data Entry in the Management of Guam's Interjurisdictional Fishery Resources	**1121-0264** Expires: 01/31/2006	**1 / 1** pages

3. Recipient Organization (Name and complete address, including ZIP code)

SEMI-ANNUAL FINANCIAL REPORT

BUREAU OF STATISTICS AND PLANS
P.O. BOX 2950
HAGATNA, GUAM 96932

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
98-0017947	**5101E080910DC103**	[ ] YES [X] NO	[ ] Cash [X] Accrual

8. Funding/Grant Period *(See Instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
10/07/04	**09/30/10**	**10/01/08**	**03/31/09**

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	**12,328**	**0**	**12,328**
b. Recipient share of outlays	**0**	**0**	**0**
c. Federal share of outlays	**12,328**	**0**	**12,328**
d. Total unliquidated obligations			**0**
e. Recipient share of unliquidated obligations			**0**
f. Federal share of unliquidated obligations			**0**
g. Total Federal share *(Sum of lines c and f)*			**12,328**
h. Total Federal funds authorized for this funding period			**12,358**
i. Unobligated balance of Federal funds *(Line h minus line g)*			**30**

11. Indirect Expense

a. Type of Rate *(Place "X" in appropriate box)*
[ ] Provisional [ ] Predetermined [ ] Final [X] Fixed

b. Rate	c. Base	d. Total Amount	e. Federal Share

12. Remarks: *Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

A. Block/Formula passthrough: $ 0 C. Forfeit: $ 0 E. Expended: $ 0

B. Federal Fund Subgranted: $ 0 D. Other: $ 0 F. Unexpended: $ 0

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.

Typed or Printed Name and Title	Telephone (Area code, number and extension)
ALBERTO A. LAMORENA, V, Director **Bureau of Statistics and Plans**	**1- 671- 472 -4201**
Signature of Authorized Certifying Official	Date Report Submitted MAY 18 2009

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110

5/18/09

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)

OMB APPROVAL NO. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
U.S. DEPARTMENT OF COMMERCE
NOAA/OCRM

2. RECIPIENT ORGANIZATION

Name: BUREAU OF STATISTICS AND PLANS

Number and Street: P.O. BOX 2950

City, State and ZIP Code: HAGATNA, GUAM 96932

4. Federal grant or other identification number: NA07NMF4070002

5. Recipient's account number or identifying number: 5101E080910DC103

6. Letter of credit number:

7. Last payment voucher number:

Give total number for this period

8. Payment Vouchers credited to your account:

9. Treasury checks received *(whether or not deposited)*:

3. FEDERAL EMPLOYER IDENTIFICATION NO. ► 98-0018947

10. PERIOD COVERED BY THIS REPORT

FROM *(month, day, year)* 10/01/08

TO *(month, day, year)* 03/31/09

11. STATUS OF FEDERAL CASH *(See specific instructions on the back)*	**a. Cash on hand beginning of reporting period**	$ -806.89
	b. Letter of credit withdrawls	806.89
	c. Treasury check payments	0.00
	d. Total receipts *(Sum of lines b and c)*	806.89
	e. Total cash available *(Sum of lines a and d)*	0.00
	f. Gross disbursements	0.00
	g. Federal share of program income	0.00
	h. Net disbursements *(Line f minus line g)*	0.00
	i. Adjustments of prior periods	0.00
	j. Cash on hand end of period	$ 0.00
12. THE AMOUNT SHOWN ON LINE 11j. ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING *Days*	**13. OTHER INFORMATION**	
	a. Interest income	$
	b. Advances to subgrantees or subcontractors	$

14. REMARKS *(Attach additional sheets of plain paper, if more space is required)*

15. CERIFICATION

1 certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.	**AUTHORIZED CERTIFYING OFFICIAL**	**SIGNATURE**	**DATE REPORT SUBMITTED** 05/15/2009
		TYPED OR PRINTED NAME AND TITLE ALBERTO A. LAMORENA V, DIRECTOR Bureau of Statistics and Plans	**TELEPHONE** *(Area Code, Number, Extension)* (671) 472-4201

THIS SPACE FOR AGENCY USE

5/14/09

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
U.S. Department of Commerce **NOAA**	**NA07NMF4370059** 2007 WPACFIN Cooperative Agreement Grant	**1121-0264** Expires: 01/31/2006	**1 / 1** pages

3. Recipient Organization (Name and complete address, including ZIP code)

SEMI-ANNUAL REPORT

BUREAU OF STATISTICS AND PLANS
P.O. BOX 2950
HAGATNA, GUAM 96932

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
98-0017947	**5101H070910DC105**	[ ] YES [X] NO	[ ] Cash [X] Accrual

8. Funding/Grant Period *(See Instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
07/01/07	**06/30/10**	**10/01/08**	**03/31/09**

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	**47,054**	**15,586**	**62,640**
b. Recipient share of outlays	**0**	**0**	**0**
c. Federal share of outlays	**47,054**	**15,586**	**62,640**
d. Total unliquidated obligations			**0**
e. Recipient share of unliquidated obligations			**0**
f. Federal share of unliquidated obligations			**0**
g. Total Federal share *(Sum of lines c and f)*			**62,640**
h. Total Federal funds authorized for this funding period			**80,000**
i. Unobligated balance of Federal funds *(Line h minus line g)*			**17,360**

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* [ ] Provisional [ ] Predetermined [ ] Final [X] Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. Remarks: *Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.

Typed or Printed Name and Title	Telephone (Area code, number and extension)
ALBERTO A. LAMORENA, V, Director **Bureau of Statistics and Plans**	**1- 671- 472 -4201**
Signature of Authorized Certifying Official	Date Report Submitted
	MAY 0 7 2009

Standard Form 269A (REV 4-88)
Prescribed by OMB Circulars A-102 and A-110

FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)

OMB APPROVAL NO. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
U.S. DEPARTMENT OF COMMERCE
NOAA/OCRM

2. RECIPIENT ORGANIZATION

Name: BUREAU OF STATISTICS AND PLANS

Number and Street: P.O. BOX 2950

City, State and ZIP Code: HAGATNA, GUAM 96932

4. Federal grant or other identification number: NA07NMF4370059

5. Recipient's account number or identifying number: 5101H070910DC105

6. Letter of credit number

7. Last payment voucher number

Give total number for this period

8. Payment Vouchers credited to your account

9. Treasury checks received *(whether or not deposited)*

3. FEDERAL EMPLOYER IDENTIFICATION NO. 98-0018947

10. PERIOD COVERED BY THIS REPORT

FROM *(month, day, year)* 10/01/08

TO *(month, day, year)* 03/31/09

11. STATUS OF FEDERAL CASH *(See specific instructions on the back)*	
a. Cash on hand beginning of reporting period	$ -3,700.64
b. Letter of credit withdrawls	19,286.73
c. Treasury check payments	0.00
d. Total receipts *(Sum of lines b and c)*	19,286.73
e. Total cash available *(Sum of lines a and d)*	15,586.09
f. Gross disbursements	15,586.09
g. Federal share of program income	0.00
h. Net disbursements *(Line f minus line g)*	15,586.09
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	$ 0.00

12. THE AMOUNT SHOWN ON LINE 11j, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING *Days*

13. OTHER INFORMATION	
a. Interest income	$ 0.00
b. Advances to subgrantees or subcontractors	$ 0.00

14. REMARKS *(Attach additional sheets of plain paper, if more space is required)*

15. CERIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.

AUTHORIZED CERTIFYING OFFICIAL

SIGNATURE

DATE REPORT SUBMITTED: 05/07/2009

TYPED OR PRINTED NAME AND TITLE: ALBERTO A. LAMORENA V, DIRECTOR
Bureau of Statistics and Plans

TELEPHONE *(Area Code, Number, Extension)*: (671) 472-4201

THIS SPACE FOR AGENCY USE