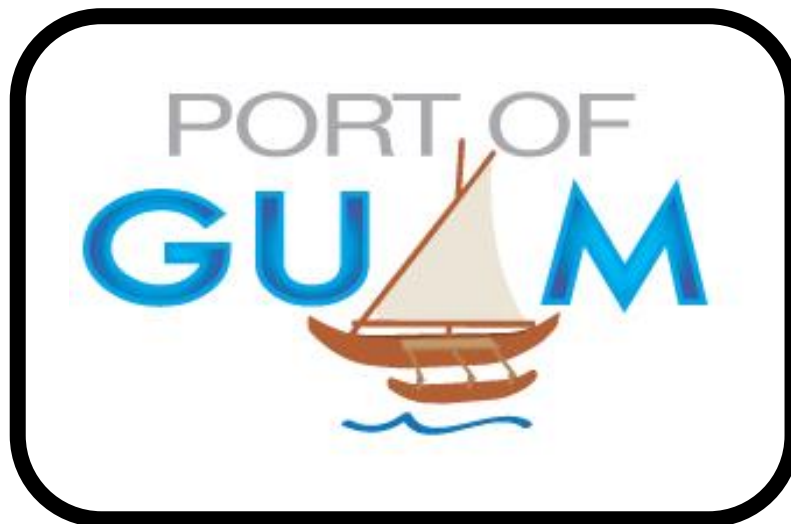


Jose D. Leon Guerrero
Commercial Port

FY 2018
Approved Budget



Approved by the Board of Directors

August 17, 2017 – Meeting of the Board of Directors

**PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT**

**FY-2018
APPROVED BUDGET**

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**FY-2018
APPROVED BUDGET
GRAND SUMMARY**

		FY-2018	FY-2017	FY-2017		FY-2016	FY-18 Appr	FY-18 Appr
	DESCRIPTION	Approved	Approved	YTD	FY-2017	YTD	vs	vs
		Budget	Budget	Actuals	Antcpd	Actuals	FY-17 Appr	FY-17 Antcpd
			Mid-Year	5/31/17	EOY	09/30/16	Mid-Year	EOY
1	Cargo Revenues	35,188,371	35,250,246	22,417,619	33,626,428	35,105,589	-61,875	1,561,943
2	Non Cargo Revenues	8,076,736	9,153,689	5,381,027	8,071,540	8,984,590	-1,076,954	5,195
3	TOTAL REVENUES	43,265,107	44,403,936	27,798,646	41,697,968	44,090,179	-1,138,829	1,567,139
4								
5	Divisional - Salaries & Benefits							
6	Management & Employee Salaries	14,527,043	15,561,350	9,649,634	14,474,451	14,091,062	-1,034,306	52,592
9	Holiday Work	131,712	192,026	87,808	131,712	167,638	-60,314	0
10	Sick Leave Used	626,106	488,525	417,404	626,106	503,009	137,581	0
11	Annual Leave Taken	1,139,510	1,007,872	759,673	1,139,510	1,140,086	131,637	0
13	Comp Time Taken	0	5,411	1,717	2,575	207,125	-5,411	-2,575
14	Typhoon Salaries	0	0	11	17	52,022	0	-17
15	Regular Salaries	16,424,371	17,255,185	10,916,248	16,374,371	16,160,942	-830,813	50,000
16	Vacancies	1,665,319	1,014,731	0	0	0	650,588	1,665,319
18	Increment 2017	646,788	395,719	0	0	0	251,068	646,788
20	Night Differential/Hazard Pay	592,436	645,135	394,957	592,436	711,452	-52,699	0
21	Overtime	1,405,500	1,598,000	1,069,085	1,603,627	1,640,195	-192,500	-198,127
22	Retirement (27.13%)	4,553,022	4,821,552	3,035,348	4,553,022	4,594,284	-268,530	0
23	Death & Disability	128,945	134,643	85,963	128,945	134,673	-5,698	0
24	Hospital	872,552	928,084	581,701	872,552	946,945	-55,533	0
25	Life	54,394	58,125	36,263	54,394	55,187	-3,730	0
26	Dental	64,865	69,536	43,243	64,865	70,320	-4,671	0
27	Medicare	251,281	270,806	167,520	251,281	249,302	-19,526	0
28	Vacancy Benefits	576,571	357,755	0	0	0	218,816	576,571
31	Increment Benefits 2017	189,770	117,124	0	0	0	72,646	189,770
32	SUB-TOTAL	27,425,813	27,666,395	16,330,328	24,495,493	24,563,301	-240,582	2,930,321
33								
34	Other Divisional Expense							
35	Office Supplies	53,800	57,620	27,071	40,607	43,264	-3,820	13,193
36	Operational Supplies	1,157,900	1,467,550	305,542	458,313	459,459	-309,650	699,587
37	Gas, Diesel	395,000	350,000	224,514	336,770	402,638	45,000	58,230
38	Equipment	419,662	451,900	72,727	109,091	112,876	-32,238	310,571
39	Contractual	610,250	561,370	245,242	367,863	328,404	48,880	242,387
40	Miscellaneous	60,270	112,015	24,740	37,111	33,366	-51,745	23,159
41	Training	80,000	80,000	26,057	39,086	59,615	0	40,915
42	Travel	80,000	75,000	60,367	90,550	80,286	5,000	-10,550
43	SUB-TOTAL	2,856,882	3,155,455	986,260	1,479,390	1,519,906	-298,573	1,377,492
44								
45	TOTAL DIVISIONAL EXPENSE	30,282,695	30,821,850	17,316,588	25,974,882	26,083,207	-539,155	4,307,813
46								
47	General Expense							
48	OTHER BENEFITS	30,000	42,500	12,000	18,000	12,301	-12,500	12,000
49	OTHER PERSONNEL COSTS	245,000	245,000	59,964	89,946	249,964	0	155,054
50	COMMUNICATIONS	175,404	131,650	122,749	184,124	105,231	43,754	-8,720
51	UTILITIES	1,896,000	1,888,000	1,009,365	1,514,047	1,547,397	8,000	381,953
52	GENERAL INSURANCE	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	0	135,028
53	REPAIRS AND MAINTENANCE	137,000	137,000	145,342	218,013	365,427	0	-81,013
54	DEPRECIATION EXPENSE	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	0	4,900
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	1,157	1,735	-3,175	0	75,265
56	MISCELLANEOUS	177,500	173,500	100,879	151,319	4,970	4,000	26,181
57	AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	583,675	875,512	1,055,549	0	208,345
58	PROFESSIONAL SERVICES	1,493,018	1,340,862	853,196	1,279,794	1,208,214	152,156	213,224
59	OTHER CONTRACTUAL	263,000	263,000	20,350	30,525	192,890	0	232,475
61	TYPHOON EXPENSE	0	0	0	0	200	0	0
62	SUBTOTAL GENERAL EXPENSE	12,427,779	12,232,369	7,382,057	11,073,085	13,141,468	195,410	1,354,694
63								
64	GRAND TOTAL EXPENSE	42,710,474	43,054,219	24,698,645	37,047,968	39,224,676	-343,745	5,662,507
65								
66	OPERATING INCOME/LOSS	554,632	1,349,717	3,100,000	4,650,001	4,865,503	-795,084	-4,095,368
67								
68	OTHER INCOME/EXPENSE							
69	Non-Operating Expense	4,000,344	4,611,069	2,683,966	4,025,950	7,228,325	-610,725	-25,606
70	Federal Reimbursements	2,270,827	1,658,237	372,559	558,839	3,076,282	612,590	1,711,988
72	Miscellaneous Income	46,279	71,712	53,516	80,275	96,414	-25,434	-33,996
73	TOTAL OTHER INCOME/EXPENSE	-1,683,238	-2,881,120	-2,237,433	-3,356,150	-4,055,629	1,197,881	1,672,912
74								
75	NET INCOME/LOSS	-1,128,606	-1,531,403	862,567	1,293,851	809,874	402,797	-2,422,457
76								
77	CRANE NET INCOME/LOSS	1,141,128	1,750,033					
78	TOTAL NET INCOME/LOSS	12,523	218,630					

**FY-2018
APPROVED BUDGET
GENERAL EXPENSE**

		FY-2017	FY-2017		FY-2016	FY-18 Appr	FY-18 Appr
	DESCRIPTION	FY-2018	Approved	FY-2017	FY-2017	vs	vs
		Approved	Budget	YTD	Antcpd	FY-17 Appr	FY-17 Antcpd
		Budget	Mid-Year	Actuals	EOY	Mid-Year	EOY
				5/31/17			
	GENERAL EXPENSE						
1	OTHER BENEFITS						
2	Recognition Awards	30,000	42,500	12,000	18,000	12,301	12,000
5	TOTAL OTHER BENEFITS	30,000	42,500	12,000	18,000	12,301	12,000
6							
7	OTHER PERSONNEL COSTS						
8	Workmen's Compensation	65,000	65,000	417	625	155,477	64,375
9	Workmen's Compensation Insurance	150,000	150,000	47,558	71,338	67,143	78,662
10	Drug Program	15,000	15,000	6,167	9,250	6,547	5,750
11	I.D. TWIC	15,000	15,000	5,822	8,733	20,796	6,267
12	TOTAL OTHER PERSONNEL COSTS	245,000	245,000	59,964	89,946	249,964	155,054
13							
14	COMMUNICATIONS						
15	Long Distance	650	650	96	144	121	506
16	Telephone	125,754	82,000	55,507	83,260	43,754	42,494
17	Telephone System Maintenance	14,000	14,000	5,024	7,537	1,145	6,463
18	Internet Access	35,000	35,000	62,122	93,183	23,243	-58,183
20	TOTAL COMMUNICATIONS	175,404	131,650	122,749	184,124	105,231	-8,720
21							
22	UTILITIES						
23	Water	450,000	450,000	214,536	321,804	394,215	128,196
24	Power	1,300,000	1,300,000	665,450	998,174	1,019,728	301,826
25	Trash Removal	146,000	138,000	129,379	194,069	133,454	-48,069
26	TOTAL UTILITIES	1,896,000	1,888,000	1,009,365	1,514,047	1,547,397	381,953
27							
28	GENERAL INSURANCE						
29	Insurance	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	135,028
30	TOTAL GENERAL INSURANCE	2,350,000	2,350,000	1,476,648	2,214,972	4,065,957	135,028
31							
32	REPAIRS AND MAINTENANCE						
33	Maintenance-PAG Gulf Pier	72,000	72,000	48,000	72,000	72,000	0
34	Maintenance-PAG F1 Pier	60,000	60,000	24,334	36,501	49,957	23,499
35	Common Area Maintenance	5,000	5,000	73,008	109,512	243,470	-104,512
37	TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	145,342	218,013	365,427	-81,013
38							
39	DEPRECIATION EXPENSE						
40	Depreciation	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	4,900
41	TOTAL DEPRECIATION EXPENSE	4,500,000	4,500,000	2,996,733	4,495,100	4,336,545	4,900
42							
43	DAMAGE, SHORTAGE, WRITEOFF						
44	Inventory Loss/Writ	1,500	1,500	390	585	7,226	915
45	Bad Debt Writeoff	30,000	30,000	0	0	-51,007	30,000
47	Penalty-Noncompliance	10,000	10,000	0	0	23,584	10,000
48	Claims Cargo Shortage	30,000	30,000	767	1,150	15,000	28,850
49	Claims-Legal Settlement	5,000	5,000	0	0	1,400	5,000
50	Claims-Other Damage	500	500	0	0	622	500
51	TOTAL DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	1,157	1,735	-3,175	75,265
52							
53	MISCELLANEOUS						
54	Board of Director's Expense	6,500	6,500	2,879	4,319	4,229	2,181
55	Natural Disaster Emergency Fund	50,000	50,000	0	0	0	50,000
56	Demolition	100,000	100,000	98,000	147,000	0	-47,000
57	Pump Out Station	9,000	9,000	0	0	740	9,000
58	GPS/Track Me Guam	12,000	8,000	0	0	0	12,000
59	TOTAL MISCELLANEOUS	177,500	173,500	100,879	151,319	4,970	26,181
60							
61	AGENCY & MANAGEMENT FEE'S						
62	Agency Fees	52,483	52,483	5,387	8,080	52,163	44,403
63	Mobil Manager's Fee	97,296	97,296	59,889	89,834	115,647	7,462
64	Tristar Manager's Fee	934,078	934,078	518,399	777,599	887,740	156,480
65	TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	583,675	875,512	1,055,549	208,345
66							
67	PROFESSIONAL SERVICES						
68	Audit & Accounting Fees	46,000	46,000	45,000	67,500	45,000	-21,500
70	Arbitrator Services	0	0	0	0	37,500	0
73	Position Class, Compensation & Benefits Study	51,600	51,600	34,200	51,300	45,366	300
74	Insurance Consultants (Risk Manager)	55,820	55,820	29,695	44,543	48,461	11,278
75	PUC Consultant/Legal	150,000	150,000	43,590	65,385	73,985	84,615
76	PUC Assessment Fee	123,125	123,125	71,823	107,734	98,500	15,391
80	G4S M&S	124,313	62,157	0	0	0	124,313
81	Legal Counsel	840,000	840,000	627,761	941,642	857,364	-101,642
82	Bank Service Fee - BOG	2,160	2,160	1,127	1,690	2,038	470
86	Fire Sprinkler/Alarm Certification	100,000	10,000	0	0	0	100,000
87	TOTAL PROFESSIONAL SERVICES	1,493,018	1,340,862	853,196	1,279,794	1,208,214	213,224
88							
89	OTHER CONTRACTUAL						
91	Equipment Rental	43,000	43,000	15,500	23,250	15,500	19,750
92	Medical Exams	20,000	20,000	0	0	21,780	20,000
93	Environmental Compliance-SWPP	200,000	200,000	4,850	7,275	155,610	192,725
94	TOTAL OTHER CONTRACTUAL	263,000	263,000	20,350	30,525	192,890	232,475

**FY-2018
APPROVED BUDGET
GENERAL EXPENSE**

	DESCRIPTION	FY-2018 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
101	TYPHOON EXPENSE							
105	Typhoon Preparation	0	0	0	0	200	0	0
108	TOTAL TYPHOON EXPENSE	0	0	0	0	200	0	0
109								
110	TOTAL GENERAL EXPENSE	12,427,779	12,232,369	7,382,057	11,073,085	13,141,468	195,410	1,354,694
111								
112	NON-OPERATING EXPENSE							
117								
118	INTEREST EXPENSE							
119	Miscellaneous Expense	23,000	23,000	-40,376	-60,564	242,944	0	83,564
121	Interest Expense-\$3.5 mil USDA GL	134,307	148,015	100,050	150,075	161,176	-13,708	-15,768
122	Interest Expense-\$10 mil Loan SLE/Bond	300,392	370,659	216,784	325,176	206,513	-70,267	-24,784
124	Interest Expense-\$2 mil Loan Equipt/Bond	47,418	57,250	39,241	58,862	66,732	-9,832	-11,444
125	TOTAL INTEREST EXPENSE	505,117	598,924	315,699	473,549	677,364	-93,807	31,568
126								
127	RETIREMENT GOVT CONTRIBUTION							
128	Retirement COLA Benefits	660,000	660,000	366,333	549,500	630,000	0	110,500
129	Retirees Gov't Contribution (Med,Den,Life)	1,875,000	1,875,000	1,329,914	1,994,870	1,938,035	0	-119,870
130	Retirement Supplemental Benefits	493,157	493,157	341,610	512,415	462,210	0	-19,258
132	TOTAL RETIREMENT GOVT CONTRIBUTION	3,028,157	3,028,157	2,037,857	3,056,786	3,030,245	0	-28,629
133								
134	FEDERAL EXPENSES							
135	Homeland Security	217,070	217,070	82,221	123,331	122,881	0	93,739
136	U.S. DOH-FEMA EMI	0	0	13,250	19,875	0	0	-19,875
137	OAE Technical Services	150,000	642,918	223,556	335,334	726,005	-492,918	-185,334
138	Office of Highway Safety - A Dai He Hao	0	24,000	9,143	13,714	942	-24,000	-13,714
139	TOTAL FEDERAL EXPENSES	367,070	883,988	328,169	492,254	849,829	-516,918	-125,184
140								
141	GAIN (LOSS) OM ASSET							
142	Loss on Asset Disposals	100,000	100,000	2,240	3,361	2,670,887	0	96,639
143	TOTAL GAIN (LOSS) OM ASSET	100,000	100,000	2,240	3,361	2,670,887	0	96,639
144								
145	TOTAL NON-OPERATING EXPENSE	4,000,344	4,611,069	2,683,966	4,025,950	7,228,325	-610,725	-25,606
146								
147	TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,428,123	16,843,438	10,066,023	15,099,035	20,369,793	-415,315	1,329,088

**FY-2018
PROPOSED BUDGET
CRANES**

	DESCRIPTION	FY-2017 Approved Budget	FY-2017 Approved Budget Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
	CRANE REVENUES							
1	Crane Surcharge*	6,190,122	6,485,432	4,085,889	6,128,834	6,284,894	-295,310	61,288
2	TOTAL CRANE REVENUES	6,190,122	6,485,432	4,085,889	6,128,834	6,284,894	-295,310	61,288
3								
4	GANTRY GENERAL EXPENSE							
6	Insurance	260,000	260,000	151,690	227,535	260,000	0	32,465
7	TOTAL GENERAL EXPENSE	260,000	260,000	151,690	227,535	260,000	0	32,465
8								
9	REPAIRS AND MAINTENANCE- SUB							
10	Gantry III Maintenance-Parts	0	0	0	0	26,884	0	0
11	GANTRY Spare Parts	0	239,983	0	0	0	-239,983	0
13	Gantry III Outside Labor	0	0	0	0	18,515	0	0
15	Demolition	758,000	500,000	0	0	0	258,000	758,000
16	GANTRY 4, 5 & 6 Corrosion	300,000	450,000	34,118	51,177	255,224	-150,000	248,823
17	GANTRY 4, 5 & 6 Structural Engineering Support	0	40,000	0	0	0	-40,000	0
18	GANTRY 4, 5 & 6 Fuel	210,000	280,000	269,999	404,999	255,000	-70,000	-194,999
20	GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	124,216	186,324	186,314	0	263,676
21	GANTRY 4, 5 & 6 Outside Labor/Services	90,000	150,000	22,279	33,419	33,001	-60,000	56,582
24	Load Cells 12 each	125,000	0	0	0	0	125,000	125,000
25	C 32(generator complete overhaul)	120,000	0	0	0	0	120,000	120,000
26	Professional Services	15,000	0	0	0	0	15,000	15,000
27	Machine Shop	15,000	0	0	0	0	15,000	15,000
28	Rewinding Motors & Generators	15,000	0	0	0	0	15,000	15,000
29	Turbo After cooler 2 ea	190,000	70,000	0	0	0	120,000	190,000
30	Trolley Wheels 8 ea	40,000	40,000	0	0	0	0	40,000
31	Upgrade CMS	120,000	120,000	0	0	0	0	120,000
32	Wheel Brake Assembly 5 ea	125,000	125,000	0	0	0	0	125,000
33	TOTAL REPAIRS AND MAINTENANCE- SUB	2,573,000	2,464,983	450,611	675,917	774,938	108,017	1,897,083
34								
35	DEPRECIATION EXPENSE							
36	Depreciation	800,000	800,000	859,407	1,289,111	1,820,161	0	-489,111
37	TOTAL DEPRECIATION EXPENSE	800,000	800,000	859,407	1,289,111	1,820,161	0	-489,111
38								
39	PROFESSIONAL SERVICES							
40	PMC Management Fee-Cranes	750,000	500,000	112,137	168,206	843,500	250,000	581,794
41	Caterpillar Service Contract	90,000	95,000	0	0	0	-5,000	90,000
42	Crane Certification	35,000	35,000	13,830	20,745	14,300	0	14,255
43	TOTAL PROFESSIONAL SERVICES	875,000	630,000	125,967	188,951	857,800	245,000	686,049
44								
45	TOTAL GENERAL EXPENSE-CRANE	4,508,000	4,154,983	1,587,676	2,381,514	3,712,900	353,017	2,126,486
46								
47	INTEREST EXPENSE							
48	Interest Expense-\$12 mil USDA GL Crane/Bond	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
49	TOTAL INTEREST EXPENSE	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
50								
51	TOTAL NON-OPERATING EXPENSE	540,994	580,416	388,714	583,071	618,606	-39,422	-42,077
52								
53	TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,048,994	4,735,399	1,976,390	2,964,584	4,331,506	313,595	2,084,410
	TOTAL NET INCOME/LOSS	1,141,128	1,750,033				608,905	
	Crane Reserve Fund 9.5%	588,062	616,116			\$ 597,065		
	GANTRY 3, 4, 5 & 6 CIP's					Status	Funding	Amount
54	FUNDED-2015							
55	Crane 5 Trolley Rail Replacement		50.1621.G5TRRLRE			Ongoing	PAG	150,000
57	Spreader System Upgrade					Ongoing	PAG	150,000
58	AC Replacement on all cranes		50.1621.G456ACRE			Ongoing	PAG	40,000
59								340,000
60	FUNDED 2016							
62	2 ea. Generator Top End rebuild					Ongoing	PAG	150,000
63	1 Raiditor Assembly					Ongoing	PAG	50,000
64	Operators Cab Veiw Monitors					Ongoing	PAG	30,000
65	Operators Cab Replacement (Mid-Year)					Ongoing	PAG	150,000
66	Compressor					Ongoing	PAG	50,000
67								430,000
68	FUNDED 2017							
69	Operators Cab Replacement					Ongoing	PAG	150,000
70	Elevator Assembly 3 ea					Ongoing	PAG	360,000
71	C 32 Generator Replacement					Ongoing	PAG	320,000
								830,000
72	FUNDED 2018							
73	Spare C 32 generator					Plan	PAG	350,000
74	Crane Mounted Compressor (x3)					Plan	PAG	150,000
								500,000
								2,100,000

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	431,086	433,007	287,391	431,086	456,965	-1,920	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	8,956	7,135	5,971	8,956	9,743	1,821	0
Annual Leave Taken	55,601	24,870	37,068	55,601	34,832	30,731	0
Comp Time Taken	0	0	0	0	806	0	0
Typhoon Salaries	0	0	0	0	1,012	0	0
Regular Salaries	495,643	465,012	330,429	495,643	503,359	30,632	0
Increment 2018	19,578	10,695	0	0	0	8,883	19,578
Night Differential/Hazard Pay	0	0	0	0	4,007	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	515,221	475,707	330,429	495,643	507,366	39,514	19,578
PERSONNEL BENEFITS							
Retirement (27.13%)	135,453	144,858	90,302	135,453	142,278	-9,405	0
Death & Disability	456	494	304	456	403	-38	0
Hospital Insurance	5,617	6,215	3,744	5,617	7,585	-598	0
Life Insurance	848	925	565	848	807	-78	0
Dental Insurance	648	701	432	648	907	-53	0
Medicare	5,497	5,860	3,665	5,497	5,407	-363	0
Increment Benefits 2018	5,568	3,467	0	0	0	2,101	5,568
TOTAL PERSONNEL BENEFITS	154,086	162,520	99,012	148,518	157,387	-8,435	5,568
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	703	1,054	1,366	0	446
TOTAL MATERIALS & SUPPLIES	1,500	1,500	703	1,054	1,366	0	446
CONTRACTUALS							
Professional Services	100	100	10	15	0	0	85
TOTAL CONTRACTUALS	100	100	10	15	0	0	85
Furnishing & Equipment							
Office Equipment	3,000	3,000	3,789	5,684	0	0	-2,684
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	3,789	5,684	0	0	-2,684
Miscellaneous							
Dues & Subscriptions	23,970	22,915	16,801	25,202	18,595	1,055	-1,232
Miscellaneous Others	7,500	7,500	1,510	2,265	1,625	0	5,235
TOTAL MISCELLANEOUS	31,470	30,415	18,311	27,467	20,220	1,055	4,003
DEPARTMENT TOTAL	705,377	673,242	452,254	678,382	686,339	32,135	26,996

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	492,600	525,042	328,400	492,600	464,449	-32,442	0
Holiday Work	18,733	19,419	12,488	18,733	16,777	-686	0
Sick Leave Used	9,635	6,241	6,423	9,635	20,957	3,394	0
Annual Leave Taken	37,410	24,359	24,940	37,410	37,516	13,051	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	3,733	0	0
Regular Salaries	558,378	575,060	372,252	558,378	543,432	-16,683	0
Increment 2018	22,056	13,226	0	0	0	8,830	22,056
Night Differential/Hazard Pay	20,945	24,228	13,963	20,945	23,851	-3,283	0
Overtime	6,000	10,000	5,293	7,940	3,991	-4,000	-1,940
TOTAL PERSONNEL SERVICES	607,379	622,515	391,509	587,263	571,275	-15,136	20,116
PERSONNEL BENEFITS							
Retirement (27.13%)	152,435	161,261	101,623	152,435	154,564	-8,826	0
Death & Disability	3,874	3,975	2,582	3,874	3,981	-102	0
Hospital Insurance	21,718	22,521	14,479	21,718	21,975	-803	0
Life Insurance	1,773	1,874	1,182	1,773	1,789	-102	0
Dental Insurance	1,715	1,758	1,143	1,715	1,685	-43	0
Medicare	8,293	8,833	5,529	8,293	8,157	-540	0
Increment Benefits 2018	6,349	3,912	0	0	0	2,437	6,349
TOTAL PERSONNEL BENEFITS	196,157	204,135	126,539	189,808	192,152	-7,978	6,349
MATERIALS & SUPPLIES							
Office Supplies	500	500	218	327	400	0	173
Operational Supplies	500	450	397	595	313	50	-95
TOTAL MATERIALS & SUPPLIES	1,000	950	615	922	713	50	78
CONTRACTUALS							
Communication Maintenance	8,500	7,000	558	837	90	1,500	7,663
Professional Services	0	0	0	0	45	0	0
Underwater Diving Services	40,000	40,000	0	0	19,170	0	40,000
TOTAL CONTRACTUALS	48,500	47,000	558	837	19,305	1,500	47,663
Furnishing & Equipment							
Communication Equipment	5,000	5,000	161	242	1,725	0	4,758
Office Equipment	2,000	2,000	884	1,326	1,912	0	674
TOTAL FURNISHING & EQUIPMENT	7,000	7,000	1,045	1,568	3,637	0	5,432
DEPARTMENT TOTAL	860,035	881,600	520,265	780,398	787,082	-21,565	79,637

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,399,330	1,527,919	931,534	1,397,301	1,398,650	-128,589	2,029
Holiday Work	47,917	53,147	31,945	47,917	45,591	-5,230	0
Sick Leave Used	49,287	40,686	32,858	49,287	32,160	8,601	0
Annual Leave Taken	92,736	98,714	61,824	92,736	105,119	-5,977	0
Comp Time Taken	0	5,411	1,353	2,029	158,739	-5,411	-2,029
Typhoon Salaries	0	0	0	0	14,755	0	0
Regular Salaries	1,589,270	1,725,877	1,059,513	1,589,270	1,755,014	-136,607	0
Increment 2018	62,776	39,695	0	0	0	23,081	62,776
Night Differential/Hazard Pay	50,414	54,143	33,609	50,414	58,618	-3,729	0
Overtime	200,000	250,000	193,486	290,230	324,979	-50,000	-90,230
TOTAL PERSONNEL SERVICES	1,902,460	2,069,716	1,286,609	1,929,914	2,138,611	-167,255	-27,453
PERSONNEL BENEFITS							
Retirement (27.13%)	428,964	469,469	285,976	428,964	444,938	-40,505	0
Death & Disability	13,025	14,616	8,683	13,025	14,675	-1,591	0
Hospital Insurance	97,161	108,072	64,774	97,161	100,344	-10,912	0
Life Insurance	5,432	5,954	3,622	5,432	5,573	-522	0
Dental Insurance	7,729	8,750	5,153	7,729	8,357	-1,021	0
Medicare	27,568	30,499	18,379	27,568	30,634	-2,931	0
Increment Benefits 2018	18,033	11,499	0	0	0	6,534	18,033
TOTAL PERSONNEL BENEFITS	597,913	648,860	386,587	579,880	604,522	-50,947	18,033
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	4,177	6,266	3,675	0	-1,266
Operational Supplies	80,000	150,000	13,792	20,687	29,476	-70,000	59,313
TOTAL MATERIALS & SUPPLIES	85,000	155,000	17,969	26,953	33,151	-70,000	58,047
CONTRACTUALS							
Professional Services	20,000	5,000	0	0	0	15,000	20,000
TOTAL CONTRACTUALS	20,000	5,000	0	0	0	15,000	20,000
Furnishing & Equipment							
Office Equipment	2,000	10,000	0	0	2,795	-8,000	2,000
Safety Equipment	2,000	2,000	1,698	2,547	180	0	-547
TOTAL FURNISHING & EQUIPMENT	4,000	12,000	1,698	2,547	2,975	-8,000	1,453
DEPARTMENT TOTAL	2,609,373	2,890,576	1,692,863	2,539,294	2,779,259	-281,203	70,079

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	240,107	271,326	160,071	240,107	220,759	-31,219	0
Holiday Work	1,498	1,062	999	1,498	944	436	0
Sick Leave Used	6,753	11,883	4,502	6,753	1,019	-5,130	0
Annual Leave Taken	26,758	4,884	17,839	26,758	1,859	21,873	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	2,581	0	0
Regular Salaries	275,116	289,156	183,411	275,116	227,162	-14,040	0
Increment 2018	10,867	6,651	0	0	0	4,216	10,867
Night Differential/Hazard Pay	2,975	4,111	1,984	2,975	3,798	-1,136	0
Overtime	7,000	7,000	4,621	6,932	5,199	0	68
TOTAL PERSONNEL SERVICES	295,958	306,917	190,015	285,023	236,159	-10,959	10,935
PERSONNEL BENEFITS							
Retirement (27.13%)	76,485	81,510	50,990	76,485	64,567	-5,025	0
Death & Disability	1,371	1,488	914	1,371	1,368	-117	0
Hospital Insurance	16,015	17,838	10,677	16,015	11,656	-1,823	0
Life Insurance	1,002	1,115	668	1,002	950	-113	0
Dental Insurance	1,202	1,335	801	1,202	849	-133	0
Medicare	4,072	4,325	2,715	4,072	3,356	-253	0
Increment Benefits 2018	3,182	1,974	0	0	0	1,208	3,182
TOTAL PERSONNEL BENEFITS	103,330	109,585	66,765	100,148	82,745	-6,255	3,182
MATERIALS & SUPPLIES							
Office Supplies	2,000	4,000	718	1,077	1,629	-2,000	923
Operational Supplies	20,000	20,000	1,036	1,554	847	0	18,446
TOTAL MATERIALS & SUPPLIES	22,000	24,000	1,754	2,631	2,476	-2,000	19,369
CONTRACTUALS							
Professional Services	0	1,700	0	0	0	-1,700	0
TOTAL CONTRACTUALS	0	1,700	0	0	0	-1,700	0
Furnishing & Equipment							
Office Equipment	3,000	3,000	1,782	2,672	0	0	328
Safety Equipment	100,000	150,000	12,735	19,103	50,391	-50,000	80,897
Shop Equipment	0	0	0	0	0	0	0
TOTAL FURNISHING & EQUIPMENT	103,000	153,000	14,517	21,775	50,391	-50,000	81,225
DEPARTMENT TOTAL	524,288	595,203	273,051	409,577	371,772	-70,915	114,711

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	FY-17 Antcpd
			5/31/17		9/30/16	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	337,835	396,384	225,223	337,835	344,968	-58,549	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	11,332	1,825	7,555	11,332	13,930	9,507	0
Annual Leave Taken	36,063	26,530	24,042	36,063	40,825	9,533	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	765	0	0
Regular Salaries	385,230	424,739	256,820	385,230	400,488	-39,510	0
Increment 2018	15,217	9,769	0	0	0	5,448	15,217
Night Differential/Hazard Pay	0	0	0	0	3,869	0	0
Overtime	0	0	1,276	1,913	0	0	-1,913
TOTAL PERSONNEL SERVICES	400,446	434,508	258,095	387,143	404,357	-34,062	13,303
PERSONNEL BENEFITS							
Retirement (27.13%)	105,272	117,819	70,181	105,272	113,191	-12,548	0
Death & Disability	1,516	1,644	1,011	1,516	1,644	-128	0
Hospital Insurance	7,495	9,675	4,996	7,495	8,941	-2,181	0
Life Insurance	770	926	513	770	889	-157	0
Dental Insurance	943	1,047	629	943	1,035	-104	0
Medicare	3,975	4,501	2,650	3,975	4,222	-526	0
Increment Benefits 2018	4,315	2,813	0	0	0	1,502	4,315
TOTAL PERSONNEL BENEFITS	124,285	138,427	79,980	119,970	129,922	-14,141	4,315
MATERIALS & SUPPLIES							
Office Supplies	1,500	4,500	191	287	705	-3,000	1,213
Operational Supplies	800	2,500	299	449	20	-1,700	352
TOTAL MATERIALS & SUPPLIES	2,300	7,000	490	735	725	-4,700	1,565
Furnishing & Equipment							
Communication Equipment	0	48,000	0	0	0	-48,000	0
Office Equipment	800	0	0	0	0	800	800
Safety Equipment	100	0	0	0	0	100	100
TOTAL FURNISHING & EQUIPMENT	900	48,000	0	0	0	-47,100	900
DEPARTMENT TOTAL	527,931	627,935	338,565	507,848	535,004	-100,003	20,083

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	37,340	42,300	24,894	37,340	42,631	-4,960	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	63	0	42	63	1,821	63	0
Annual Leave Taken	3,204	1,692	2,136	3,204	3,356	1,512	0
Comp Time Taken	0	0	0	0	20	0	0
Typhoon Salaries	0	0	0	0	77	0	0
Regular Salaries	40,608	43,992	27,072	40,608	47,905	-3,384	0
Increment 2018	1,604	1,012	0	0	0	592	1,604
Night Differential/Hazard Pay	0	0	0	0	613	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	42,212	45,004	27,072	40,608	48,518	-2,792	1,604
PERSONNEL BENEFITS							
Retirement (27.13%)	11,131	12,058	7,420	11,131	13,489	-928	0
Death & Disability	456	494	304	456	498	-38	0
Hospital Insurance	1,218	1,371	812	1,218	1,582	-152	0
Life Insurance	170	187	113	170	192	-17	0
Dental Insurance	206	223	137	206	243	-17	0
Medicare	586	635	391	586	700	-49	0
Increment Benefits 2018	463	292	0	0	0	171	463
TOTAL PERSONNEL BENEFITS	14,230	15,260	9,178	13,767	16,704	-1,030	463
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	72	108	1,067	0	1,392
TOTAL MATERIALS & SUPPLIES	1,500	1,500	72	108	1,067	0	1,392
CONTRACTUALS							
Other Contractual Services	25,000	25,000	24,026	36,039	17,486	0	-11,039
TOTAL CONTRACTUALS	25,000	25,000	24,026	36,039	17,486	0	-11,039
Furnishing & Equipment							
Office Equipment	1,000	1,000	0	0	0	0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	83,942	87,764	60,348	90,522	83,776	-3,822	-6,580

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	Actuals	Antcpd	Actuals	vs	vs
	Budget	Mid-Year	5/31/17	EOY	9/30/16	FY-17 Appr	FY-17 Antcpd
						Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	268,675	401,355	179,116	268,675	349,741	-132,681	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	28,863	24,489	19,242	28,863	10,862	4,374	0
Annual Leave Taken	22,436	16,018	14,957	22,436	39,226	6,419	0
Comp Time Taken	0	0	0	0	1,931	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	319,974	441,862	213,316	319,974	401,760	-121,888	0
Increment 2018	12,639	10,163	0	0	0	2,476	12,639
Night Differential/Hazard Pay	9	25	6	9	2,539	-16	0
Overtime	0	0	342	513	0	0	-513
TOTAL PERSONNEL SERVICES	332,622	452,049	213,664	320,496	404,299	-119,427	12,126
PERSONNEL BENEFITS							
Retirement (27.13%)	111,130	121,496	74,087	111,130	114,074	-10,365	0
Death & Disability	1,369	1,483	912	1,369	1,494	-114	0
Hospital Insurance	13,792	15,036	9,194	13,792	15,703	-1,245	0
Life Insurance	1,015	1,116	677	1,015	1,067	-101	0
Dental Insurance	952	1,043	635	952	811	-91	0
Medicare	4,105	4,449	2,736	4,105	4,031	-345	0
Increment Benefits 2018	4,552	2,897	0	0	0	1,655	4,552
TOTAL PERSONNEL BENEFITS	136,915	147,520	88,242	132,363	137,180	-10,605	4,552
MATERIALS & SUPPLIES							
Office Supplies	200	200	93	139	123	0	61
TOTAL MATERIALS & SUPPLIES	200	200	93	139	123	0	61
Furnishing & Equipment							
Office Equipment	8,768	26,500	11,626	17,439	9,752	-17,732	-8,671
Safety Equipment	594	0	0	0	0	594	594
TOTAL FURNISHING & EQUIPMENT	9,362	26,500	11,626	17,439	9,752	-17,138	-8,077
DEPARTMENT TOTAL	479,099	626,269	313,625	470,437	551,354	-147,171	8,662

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	Actuals	Antcpd	Actuals	vs	vs
	Budget	Mid-Year	5/31/17	EOY	9/30/16	FY-17 Appr	FY-17 Antcpd
						Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,972,125	2,125,603	1,314,750	1,972,125	2,062,474	-153,478	0
Holiday Work	9,619	29,191	6,412	9,619	25,029	-19,573	0
Sick Leave Used	56,511	42,062	37,674	56,511	68,536	14,449	0
Annual Leave Taken	131,707	139,818	87,805	131,707	146,283	-8,111	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	3,057	0	0
Regular Salaries	2,169,961	2,336,674	1,446,641	2,169,961	2,305,380	-166,713	0
Increment 2018	85,713	53,744	0	0	0	31,970	85,713
Night Differential/Hazard Pay	138,717	148,022	92,478	138,717	157,087	-9,306	0
Overtime	200,000	224,000	169,904	254,856	253,798	-24,000	-54,856
TOTAL PERSONNEL SERVICES	2,594,391	2,762,440	1,709,023	2,563,534	2,716,265	-168,049	30,858
PERSONNEL BENEFITS							
Retirement (27.13%)	597,264	642,401	398,176	597,264	654,063	-45,137	0
Death & Disability	23,094	24,371	15,396	23,094	25,610	-1,277	0
Hospital Insurance	125,177	134,355	83,451	125,177	165,629	-9,178	0
Life Insurance	7,647	8,671	5,098	7,647	8,528	-1,024	0
Dental Insurance	9,377	10,280	6,251	9,377	11,943	-903	0
Medicare	35,148	39,277	23,432	35,148	37,208	-4,129	0
Increment Benefits 2018	24,980	15,679	0	0	0	9,302	24,980
TOTAL PERSONNEL BENEFITS	822,686	875,033	531,804	797,706	902,980	-52,347	24,980
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	483	724	1,029	0	1,276
Operational Supplies	30,000	40,000	1,209	1,814	20,385	-10,000	28,186
TOTAL MATERIALS & SUPPLIES	32,000	42,000	1,692	2,538	21,414	-10,000	29,462
Furnishing & Equipment							
Safety Equipment	1,500	1,000	632	948	0	500	552
TOTAL FURNISHING & EQUIPMENT	1,500	1,000	632	948	0	500	552
DEPARTMENT TOTAL	3,450,578	3,680,473	2,243,151	3,364,726	3,640,658	-229,895	85,852

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	FY-17 Antcpd
			5/31/17		9/30/16	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,402,820	1,579,501	935,213	1,402,820	1,398,607	-176,681	0
Holiday Work	11,675	21,448	7,783	11,675	18,511	-9,773	0
Sick Leave Used	47,568	45,466	31,712	47,568	59,243	2,102	0
Annual Leave Taken	138,804	97,843	92,536	138,804	100,562	40,962	0
Comp Time Taken	0	0	0	0	4,274	0	0
Typhoon Salaries	0	0	0	0	2,981	0	0
Regular Salaries	1,600,867	1,744,257	1,067,244	1,600,867	1,584,179	-143,391	0
Increment 2018	63,234	40,118	0	0	0	23,116	63,234
Night Differential/Hazard Pay	50,149	54,026	33,433	50,149	48,263	-3,877	0
Overtime	200,000	230,000	153,168	229,752	206,272	-30,000	-29,752
TOTAL PERSONNEL SERVICES	1,914,250	2,068,401	1,253,845	1,880,768	1,838,714	-154,151	33,482
PERSONNEL BENEFITS							
Retirement (27.13%)	433,132	479,476	288,755	433,132	453,033	-46,344	0
Death & Disability	15,152	16,765	10,101	15,152	16,830	-1,613	0
Hospital Insurance	95,337	105,084	63,558	95,337	118,770	-9,746	0
Life Insurance	6,442	7,145	4,295	6,442	6,373	-703	0
Dental Insurance	6,543	7,245	4,362	6,543	9,667	-702	0
Medicare	25,554	29,386	17,036	25,554	25,361	-3,833	0
Increment Benefits 2018	18,118	11,704	0	0	0	6,414	18,118
TOTAL PERSONNEL BENEFITS	600,278	656,805	388,107	582,160	630,034	-56,527	18,118
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	2,638	3,956	6,127	0	2,044
Operational Supplies	15,000	2,900	877	1,316	5,362	12,100	13,684
TOTAL MATERIALS & SUPPLIES	21,000	8,900	3,515	5,272	11,489	12,100	15,728
Furnishing & Equipment							
Safety Equipment	3,000	3,000	493	739	0	0	2,261
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	493	739	0	0	2,261
DEPARTMENT TOTAL	2,538,528	2,737,106	1,645,960	2,468,939	2,480,237	-198,578	69,589

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	
			5/31/17		9/30/16	Mid-Year	
						vs	
						FY-17 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	2,460,685	2,754,180	1,640,441	2,460,661	2,387,781	-293,495	24
Holiday Work	17,642	36,184	11,761	17,642	31,829	-18,542	0
Sick Leave Used	153,770	134,933	102,513	153,770	115,614	18,837	0
Annual Leave Taken	203,539	157,935	135,693	203,539	215,246	45,605	0
Comp Time Taken	0	0	16	24	2,045	0	-24
Typhoon Salaries	0	0	0	0	6,473	0	0
Regular Salaries	2,835,636	3,083,231	1,890,424	2,835,636	2,758,989	-247,595	0
Increment 2018	112,008	70,914	0	0	0	41,093	112,008
Night Differential/Hazard Pay	157,728	178,089	105,152	157,728	183,084	-20,361	0
Overtime	450,000	517,000	339,393	509,090	413,603	-67,000	-59,090
TOTAL PERSONNEL SERVICES	3,555,372	3,849,235	2,334,969	3,502,454	3,355,677	-293,863	52,918
PERSONNEL BENEFITS							
Retirement (27.13%)	824,444	906,861	549,629	824,444	841,882	-82,417	0
Death & Disability	20,553	22,122	13,702	20,553	22,661	-1,569	0
Hospital Insurance	170,521	182,565	113,680	170,521	170,670	-12,045	0
Life Insurance	8,877	9,485	5,918	8,877	9,485	-608	0
Dental Insurance	12,523	13,760	8,349	12,523	12,183	-1,236	0
Medicare	47,634	53,295	31,756	47,634	46,105	-5,661	0
Increment Benefits 2018	34,447	22,084	0	0	0	12,364	34,447
TOTAL PERSONNEL BENEFITS	1,118,999	1,210,171	723,035	1,084,552	1,102,985	-91,172	34,447
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	531	796	1,023	0	254
Operational Supplies	1,600	1,600	488	731	1,435	0	869
Gas	110,000	110,000	30,284	45,426	41,178	0	64,574
Diesel	285,000	240,000	119,000	178,500	159,066	45,000	106,500
TOTAL MATERIALS & SUPPLIES	397,650	352,650	150,302	225,453	202,702	45,000	172,197
Furnishing & Equipment							
Safety Equipment	15,000	3,000	3,074	4,612	1,646	12,000	10,388
TOTAL FURNISHING & EQUIPMENT	15,000	3,000	3,074	4,612	1,646	12,000	10,388
DEPARTMENT TOTAL	5,087,021	5,415,056	3,211,381	4,817,071	4,663,011	-328,035	269,950

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,223,151	2,313,215	1,482,089	2,223,134	2,174,919	-90,064	17
Holiday Work	13,594	21,183	9,063	13,594	20,269	-7,589	0
Sick Leave Used	160,770	104,939	107,180	160,770	88,376	55,832	0
Annual Leave Taken	182,995	200,751	121,996	182,995	163,614	-17,757	0
Comp Time Taken	0	0	0	0	2,127	0	0
Typhoon Salaries	0	0	11	17	8,252	0	-17
Regular Salaries	2,580,509	2,640,088	1,720,340	2,580,509	2,457,557	-59,579	0
Increment 2018	101,930	60,722	0	0	0	41,208	101,930
Night Differential/Hazard Pay	154,607	167,974	103,071	154,607	195,818	-13,367	0
Overtime	250,000	235,000	124,004	186,006	296,327	15,000	63,994
TOTAL PERSONNEL SERVICES	3,087,046	3,103,784	1,947,415	2,921,122	2,949,701	-16,738	165,924
PERSONNEL BENEFITS							
Retirement (27.13%)	709,216	733,337	472,811	709,216	705,882	-24,120	0
Death & Disability	19,177	18,997	12,785	19,177	17,764	180	0
Hospital Insurance	151,350	159,426	100,900	151,350	161,145	-8,076	0
Life Insurance	7,700	8,098	5,133	7,700	7,893	-398	0
Dental Insurance	9,893	10,469	6,596	9,893	10,252	-576	0
Medicare	37,817	39,562	25,211	37,817	37,169	-1,745	0
Increment Benefits 2018	29,508	17,777	0	0	0	11,731	29,508
TOTAL PERSONNEL BENEFITS	964,662	987,666	623,436	935,154	940,105	-23,005	29,508
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,000	1,920	2,881	1,903	500	-381
Operational Supplies	450,000	582,000	207,997	311,995	256,351	-132,000	138,005
Operational Supplies Toplifter	350,000	400,000	75,230	112,845	202,394	-50,000	237,155
TOTAL MATERIALS & SUPPLIES	802,500	984,000	285,147	427,721	460,647	-181,500	374,779
CONTRACTUALS							
Air Conditioning Repair	15,000	10,000	5,820	8,730	11,588	5,000	6,270
Engine Radiator Repairs	2,000	0	0	0	0	2,000	2,000
Hydraulic Hose Replacement	15,000	15,000	13,607	20,410	14,545	0	-5,410
Machine Shop Services	5,000	6,000	4,667	7,001	5,975	-1,000	-2,001
Professional Services	0	2,500	0	0	0	-2,500	0
Rewinding Motors & Generators	0	10,000	1,975	2,963	4,995	-10,000	-2,963
Starter & Alternator Services	15,000	15,000	5,015	7,523	11,555	0	7,478
Tire Repairs	15,000	15,000	8,331	12,496	11,891	0	2,504
Windshield Glass Repairs	5,000	5,000	1,720	2,580	1,526	0	2,420
TOTAL CONTRACTUALS	72,000	78,500	41,134	61,701	62,075	-6,500	10,299
Furnishing & Equipment							
Office Equipment	7,000	7,000	959	1,439	1,570	0	5,562
Power & Hand Tools	10,000	10,000	4,767	7,150	2,154	0	2,850
Safety Equipment	15,000	6,000	4,521	6,782	6,737	9,000	8,218
Shop Equipment	15,000	15,000	1,259	1,888	4,517	0	13,112
TOTAL FURNISHING & EQUIPMENT	47,000	38,000	11,506	17,259	14,977	9,000	29,741
DEPARTMENT TOTAL	4,973,208	5,191,950	2,908,638	4,362,957	4,427,506	-218,742	610,251

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	FY-17 Antcpd
			5/31/17		9/30/16	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	978,997	955,560	652,317	978,476	819,526	23,438	522
Holiday Work	4,153	5,124	2,769	4,153	4,058	-970	0
Sick Leave Used	32,198	26,545	21,465	32,198	24,534	5,653	0
Annual Leave Taken	59,423	68,286	39,615	59,423	64,448	-8,863	0
Comp Time Taken	0	0	348	522	1,502	0	-522
Typhoon Salaries	0	0	0	0	3,827	0	0
Regular Salaries	1,074,772	1,055,514	716,514	1,074,772	917,896	19,258	0
Increment 2018	42,453	24,277	0	0	0	18,177	42,453
Night Differential/Hazard Pay	16,401	13,464	10,934	16,401	14,124	2,937	0
Overtime	60,000	88,000	40,349	60,523	112,293	-28,000	-523
TOTAL PERSONNEL SERVICES	1,193,626	1,181,255	767,797	1,151,695	1,044,313	12,371	41,931
PERSONNEL BENEFITS							
Retirement (27.13%)	301,658	293,654	201,105	301,658	267,307	8,004	0
Death & Disability	11,572	11,331	7,715	11,572	10,658	241	0
Hospital Insurance	70,264	69,578	46,843	70,264	56,241	686	0
Life Insurance	4,890	4,850	3,260	4,890	4,022	39	0
Dental Insurance	5,004	4,835	3,336	5,004	4,096	170	0
Medicare	16,238	15,718	10,825	16,238	14,927	520	0
Increment Benefits 2018	12,557	7,116	0	0	0	5,441	12,557
TOTAL PERSONNEL BENEFITS	422,182	407,081	273,084	409,626	357,251	15,101	12,557
MATERIALS & SUPPLIES							
Office Supplies	1,200	1,000	299	448	767	200	752
Operational Supplies	200,000	250,100	76,663	114,994	134,442	-50,100	85,006
TOTAL MATERIALS & SUPPLIES	201,200	251,100	76,961	115,442	135,210	-49,900	85,758
CONTRACTUALS							
Professional Services	43,500	15,000	3,310	4,965	0	28,500	38,535
TOTAL CONTRACTUALS	43,500	15,000	3,310	4,965	0	28,500	38,535
Furnishing & Equipment							
Office Equipment	141,200	45,000	4,173	6,259	0	96,200	134,941
Power & Hand Tools	4,200	5,000	2,811	4,216	2,753	-800	-16
Safety Equipment	3,700	3,000	219	329	1,465	700	3,372
Shop Equipment	5,000	8,500	0	0	1,952	-3,500	5,000
Marina Maintenance Agat	10,000	10,000	0	0	0	0	10,000
Marina Maintenance GDP	10,000	10,000	0	0	8,646	0	10,000
TOTAL FURNISHING & EQUIPMENT	174,100	81,500	7,203	10,804	14,815	92,600	163,296
DEPARTMENT TOTAL	2,034,609	1,935,936	1,128,355	1,692,532	1,551,589	98,672	342,077

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	32,798	30,695	21,866	32,798	31,033	2,103	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	1,174	1,456	783	1,174	503	-281	0
Annual Leave Taken	3,532	4,607	2,354	3,532	2,803	-1,076	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	67	0	0
Regular Salaries	37,504	36,758	25,003	37,504	34,406	746	0
Increment 2018	1,481	845	0	0	0	636	1,481
Night Differential/Hazard Pay	0	0	0	0	537	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	38,986	37,604	25,003	37,504	34,943	1,382	1,481
PERSONNEL BENEFITS							
Retirement (27.13%)	10,280	10,075	6,853	10,280	9,693	205	0
Death & Disability	0	0	0	0	0	0	0
Hospital Insurance	0	0	0	0	0	0	0
Life Insurance	186	186	124	186	178	0	0
Dental Insurance	0	0	0	0	0	0	0
Medicare	544	533	363	544	507	11	0
Increment Benefits 2018	428	244	0	0	0	184	428
TOTAL PERSONNEL BENEFITS	11,437	11,038	7,340	11,009	10,377	399	428
MATERIALS & SUPPLIES							
Office Supplies	350	350	363	545	18	0	-195
TOTAL MATERIALS & SUPPLIES	350	350	363	545	18	0	-195
Furnishing & Equipment							
Office Equipment	300	300	0	0	0	0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	51,073	49,292	32,706	49,059	45,337	1,780	2,014

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	FY-17 Antcpd
			5/31/17		9/30/16	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	160,947	162,211	107,298	160,947	148,419	-1,264	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	6,507	2,705	4,338	6,507	3,791	3,802	0
Annual Leave Taken	12,335	14,691	8,223	12,335	9,973	-2,356	0
Comp Time Taken	0	0	0	0	273	0	0
Typhoon Salaries	0	0	0	0	308	0	0
Regular Salaries	179,788	179,606	119,859	179,788	162,764	182	0
Increment 2018	7,102	4,131	0	0	0	2,971	7,102
Night Differential/Hazard Pay	13	34	9	13	701	-21	0
Overtime	0	0	171	256	205	0	-256
TOTAL PERSONNEL SERVICES	186,902	183,772	120,038	180,057	163,670	3,131	6,845
PERSONNEL BENEFITS							
Retirement (27.13%)	49,280	49,230	32,853	49,280	45,803	50	0
Death & Disability	1,945	1,939	1,296	1,945	1,980	6	0
Hospital Insurance	14,865	15,015	9,910	14,865	12,960	-151	0
Life Insurance	918	920	612	918	884	-2	0
Dental Insurance	1,138	1,147	759	1,138	918	-9	0
Medicare	2,580	2,611	1,720	2,580	2,373	-30	0
Increment Benefits 2018	2,048	1,192	0	0	0	856	2,048
TOTAL PERSONNEL BENEFITS	72,774	72,055	47,151	70,726	64,918	719	2,048
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	3,895	5,842	5,467	0	158
Operational Supplies	0	0	0	0	70	0	0
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,895	5,842	5,537	0	158
CONTRACTUALS							
Equipment Rental	650	600	1,234	1,851	10	50	-1,201
Professional Services	12,000	12,000	4,229	6,343	8,136	0	5,657
TOTAL CONTRACTUALS	12,650	12,600	5,463	8,194	8,146	50	4,456
Furnishing & Equipment							
Office Equipment	3,000	2,000	1,457	2,185	190	1,000	815
TOTAL FURNISHING & EQUIPMENT	3,000	2,000	1,457	2,185	190	1,000	815
DEPARTMENT TOTAL	281,327	276,427	178,003	267,004	242,460	4,900	14,323

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	166,815	173,106	111,210	166,815	170,437	-6,291	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	2,220	5,282	1,480	2,220	1,475	-3,061	0
Annual Leave Taken	16,863	8,731	11,242	16,863	10,096	8,132	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	348	0	0
Regular Salaries	185,898	187,119	123,932	185,898	182,357	-1,221	0
Increment 2018	7,343	4,304	0	0	0	3,039	7,343
Night Differential/Hazard Pay	30	0	20	30	439	30	0
Overtime	0	0	3,882	5,823	1,368	0	-5,823
TOTAL PERSONNEL SERVICES	193,271	191,423	127,834	191,752	184,163	1,848	1,519
PERSONNEL BENEFITS							
Retirement (27.13%)	50,955	51,289	33,970	50,955	51,514	-335	0
Death & Disability	1,517	1,540	1,011	1,517	1,927	-23	0
Hospital Insurance	6,253	6,443	4,168	6,253	9,842	-191	0
Life Insurance	561	560	374	561	688	1	0
Dental Insurance	720	741	480	720	916	-21	0
Medicare	2,750	2,896	1,834	2,750	2,611	-146	0
Increment Benefits 2018	2,121	1,246	0	0	0	875	2,121
TOTAL PERSONNEL BENEFITS	64,877	64,717	41,837	62,756	67,497	160	2,121
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	641	962	1,463	0	1,038
TOTAL MATERIALS & SUPPLIES	2,000	2,000	641	962	1,463	0	1,038
TRAINING & TRAVEL							
Training	80,000	80,000	26,057	39,086	59,615	0	40,915
Travel	80,000	75,000	60,367	90,550	80,286	5,000	-10,550
TOTAL TRAINING & TRAVEL	160,000	155,000	86,424	129,635	139,901	5,000	30,365
Furnishing & Equipment							
Office Equipment	500	1,500	10,086	15,129	50	-1,000	-14,629
TOTAL FURNISHING & EQUIPMENT	500	1,500	10,086	15,129	50	-1,000	-14,629
Miscellaneous							
Dues & Subscriptions	1,500	1,500	0	0	760	0	1,500
TOTAL MISCELLANEOUS	1,500	1,500	0	0	0	0	1,500
DEPARTMENT TOTAL	422,149	416,140	266,823	400,234	393,075	6,008	21,914

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	319,516	310,443	213,011	319,516	307,273	9,073	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	5,979	5,475	3,986	5,979	9,071	505	0
Annual Leave Taken	12,222	4,211	8,148	12,222	37,570	8,011	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	710	0	0
Regular Salaries	337,718	320,129	225,145	337,718	354,623	17,589	0
Increment 2018	13,340	7,363	0	0	0	5,977	13,340
Night Differential/Hazard Pay	173	294	115	173	1,879	-122	0
Overtime	2,500	0	2,438	3,657	0	2,500	-1,157
TOTAL PERSONNEL SERVICES	353,730	327,786	227,699	341,548	356,503	25,944	12,183
PERSONNEL BENEFITS							
Retirement (27.13%)	90,173	87,825	60,116	90,173	94,796	2,349	0
Death & Disability	2,863	2,661	1,909	2,863	2,426	202	0
Hospital Insurance	16,813	15,915	11,209	16,813	20,787	899	0
Life Insurance	1,237	1,144	825	1,237	1,060	94	0
Dental Insurance	1,316	1,234	877	1,316	1,407	82	0
Medicare	4,637	4,416	3,091	4,637	4,876	221	0
Increment Benefits 2018	3,745	2,122	0	0	0	1,623	3,745
TOTAL PERSONNEL BENEFITS	120,785	115,316	78,027	117,040	125,352	5,469	3,745
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	1,383	2,074	1,915	0	426
TOTAL MATERIALS & SUPPLIES	2,500	2,500	1,383	2,074	1,915	0	426
CONTRACTUALS							
Advertising	15,000	15,000	5,264	7,896	8,072	0	7,104
Equipment Rental	59,000	59,000	34,072	51,108	54,012	0	7,892
TOTAL CONTRACTUALS	74,000	74,000	39,336	59,004	62,084	0	14,996
Furnishing & Equipment							
Office Equipment	2,000	0	0	0	0	2,000	2,000
TOTAL FURNISHING & EQUIPMENT	2,000	0	0	0	0	2,000	2,000
Miscellaneous							
Drinking Water	16,000	16,000	6,429	9,644	13,118	0	6,357
TOTAL MISCELLANEOUS	16,000	16,000	6,429	9,644	13,118	0	6,357
DEPARTMENT TOTAL	569,016	535,603	352,873	529,309	558,971	33,413	39,706

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	267,671	256,180	178,447	267,671	184,620	11,491	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	6,060	4,376	4,040	6,060	7,620	1,684	0
Annual Leave Taken	16,105	22,175	10,737	16,105	26,588	-6,070	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	401	0	0
Regular Salaries	289,835	282,730	193,224	289,835	219,229	7,105	0
Increment 2018	11,448	6,503	0	0	0	4,946	11,448
Night Differential/Hazard Pay	0	0	0	0	1,019	0	0
Overtime	5,000	10,000	1,418	2,127	0	-5,000	2,873
TOTAL PERSONNEL SERVICES	306,284	299,233	194,642	291,962	220,248	7,051	14,322
PERSONNEL BENEFITS							
Retirement (27.13%)	79,656	77,496	53,104	79,656	62,425	2,159	0
Death & Disability	958	912	639	958	498	46	0
Hospital Insurance	7,184	7,103	4,789	7,184	4,714	81	0
Life Insurance	595	560	397	595	538	35	0
Dental Insurance	1,004	968	670	1,004	639	37	0
Medicare	4,039	3,936	2,693	4,039	3,089	103	0
Increment Benefits 2018	3,306	1,873	0	0	0	1,433	3,306
TOTAL PERSONNEL BENEFITS	96,742	92,849	62,291	93,436	71,903	3,893	3,306
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,500	935	1,403	404	500	597
TOTAL MATERIALS & SUPPLIES	2,000	1,500	935	1,403	404	500	597
CONTRACTUALS							
Blue Print Services	1,000	1,000	5	8	1,249	0	993
TOTAL CONTRACTUALS	1,000	1,000	5	8	1,249	0	993
Furnishing & Equipment							
Office Equipment	10,000	1,500	0	0	400	8,500	10,000
TOTAL FURNISHING & EQUIPMENT	10,000	1,500	0	0	400	8,500	10,000
Miscellaneous							
Dues & Subscriptions	100	100	0	0	0	0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	416,126	396,182	257,873	386,809	294,204	19,944	29,317

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Mid-Year	Actuals	EOY	Actuals	FY-17 Appr	FY-17 Antcpd
			5/31/17		9/30/16	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	233,648	236,978	155,766	233,648	228,030	-3,329	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	12,507	15,175	8,338	12,507	7,326	-2,668	0
Annual Leave Taken	24,955	20,690	16,637	24,955	24,306	4,265	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	511	0	0
Regular Salaries	271,111	272,843	180,741	271,111	260,173	-1,732	0
Increment 2018	10,709	6,275	0	0	0	4,433	10,709
Night Differential/Hazard Pay	9	24	6	9	1,813	-15	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	281,829	279,142	180,747	271,120	261,986	2,687	10,709
PERSONNEL BENEFITS							
Retirement (27.13%)	73,205	74,793	48,803	73,205	73,372	-1,588	0
Death & Disability	1,904	1,977	1,269	1,904	1,990	-73	0
Hospital Insurance	7,609	7,545	5,072	7,609	7,921	63	0
Life Insurance	678	610	452	678	710	67	0
Dental Insurance	476	479	317	476	481	-3	0
Medicare	3,770	3,785	2,513	3,770	3,636	-15	0
Increment Benefits 2018	3,041	1,807	0	0	0	1,233	3,041
TOTAL PERSONNEL BENEFITS	90,682	90,996	58,427	87,641	88,109	-315	3,041
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,520	347	520	1,280	-20	1,980
Operational Supplies-Permit	0	3,000	0	0	780	-3,000	0
TOTAL MATERIALS & SUPPLIES	2,500	5,520	347	520	2,059	-3,020	1,980
CONTRACTUALS							
Appraisal Services	50,000	40,000	27,450	41,175	0	10,000	8,825
Equipment Rental	7,000	7,000	0	0	0	0	7,000
Printing Services	7,000	15,000	0	0	0	-8,000	7,000
Surveyor Services	20,000	20,000	0	0	0	0	20,000
TOTAL CONTRACTUALS	84,000	82,000	27,450	41,175	0	2,000	42,825
DEPARTMENT TOTAL	459,011	457,659	266,971	400,456	352,155	1,352	58,554

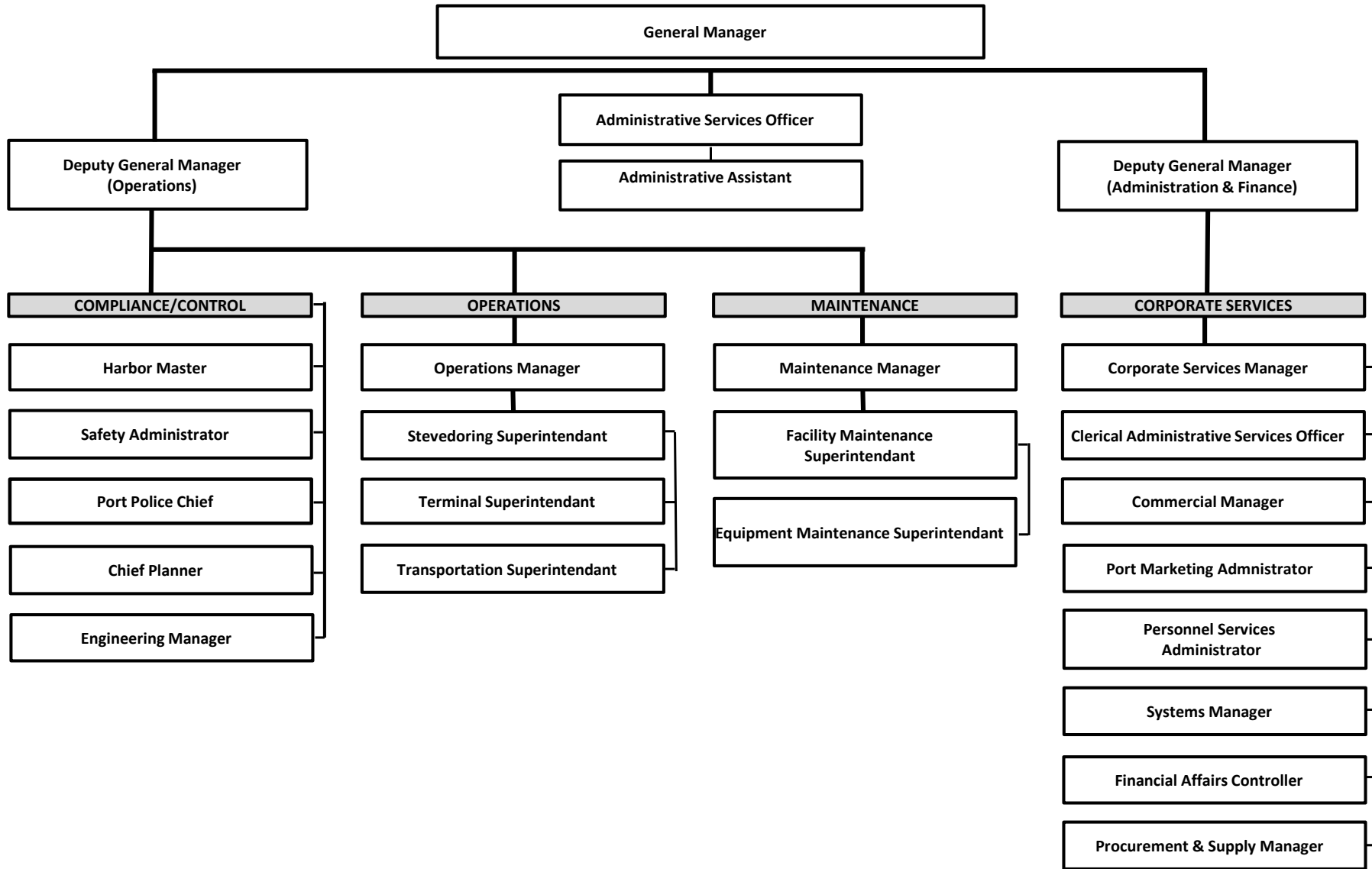
**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT	FY-2018	FY-2017	FY-2017	FY-2016	FY-18 Appr	FY-18 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	
	Budget	Mid-Year	Actuals	EOY	9/30/16	FY-17 Appr	
			5/31/17			Mid-Year	
						FY-17 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	325,694	319,233	217,129	325,694	258,944	6,461	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	15,832	820	10,555	15,832	12,792	15,012	0
Annual Leave Taken	15,107	19,239	10,071	15,107	37,302	-4,132	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	594	0	0
Regular Salaries	356,633	339,292	237,756	356,633	309,632	17,341	0
Increment 2018	14,087	7,804	0	0	0	6,283	14,087
Night Differential/Hazard Pay	252	672	168	252	2,406	-420	0
Overtime	5,000	10,000	10,107	15,160	1,352	-5,000	-10,160
TOTAL PERSONNEL SERVICES	375,973	357,768	248,031	372,046	313,389	18,205	3,927
PERSONNEL BENEFITS							
Retirement (27.13%)	98,750	96,951	65,834	98,750	87,434	1,800	0
Death & Disability	1,660	1,483	1,106	1,660	1,497	177	0
Hospital Insurance	16,804	16,162	11,202	16,804	16,663	641	0
Life Insurance	928	934	619	928	889	-6	0
Dental Insurance	1,211	1,197	807	1,211	1,231	14	0
Medicare	5,269	5,313	3,512	5,269	4,446	-44	0
Increment Benefits 2018	4,109	2,352	0	0	0	1,757	4,109
TOTAL PERSONNEL BENEFITS	128,729	124,391	83,080	124,621	112,160	4,338	4,109
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	38	57	344	0	1,443
Operational Supplies	10,000	15,000	2,785	4,177	9,977	-5,000	5,823
TOTAL MATERIALS & SUPPLIES	11,500	16,500	2,823	4,234	10,321	-5,000	7,266
CONTRACTUALS							
Computer Maintenance	122,500	109,470	59,728	89,593	87,874	13,030	32,907
General Service & Maintenance	0	0	0	0	1,861	0	0
Professional Services	7,000	10,000	0	0	0	-3,000	7,000
TOTAL CONTRACTUALS	129,500	119,470	59,728	89,593	89,736	10,030	39,907
Furnishing & Equipment							
Office Equipment	0	5,000	5,392	8,088	40	-5,000	-8,088
Power & Hand Tools	0	500	0	0	0	-500	0
Computer Equipment	30,000	59,100	0	0	12,323	-29,100	30,000
TOTAL FURNISHING & EQUIPMENT	30,000	64,600	5,392	8,088	12,363	-34,600	21,912
Miscellaneous							
Dues & Subscriptions	10,000	62,800	0	0	0	-52,800	10,000
TOTAL MISCELLANEOUS	10,000	62,800	0	0	0	-52,800	10,000
DEPARTMENT TOTAL	685,702	745,529	399,054	598,581	537,969	-59,827	87,121

**FY-2018
APPROVED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget	FY-2017 Approved Mid-Year	FY-2017 YTD Actuals 5/31/17	FY-2017 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr vs FY-17 Appr Mid-Year	FY-18 Appr vs FY-17 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	725,203	697,112	483,469	725,203	640,835	28,091	0
Holiday Work	6,883	5,269	4,588	6,883	4,628	1,614	0
Sick Leave Used	10,121	7,034	6,747	10,121	13,635	3,087	0
Annual Leave Taken	47,713	51,829	31,809	47,713	38,562	-4,116	0
Comp Time Taken	0	0	0	0	35,408	0	0
Typhoon Salaries	0	0	0	0	1,569	0	0
Regular Salaries	789,920	761,244	526,613	789,920	734,637	28,676	0
Increment 2018	31,202	17,509	0	0	0	13,693	31,202
Night Differential/Hazard Pay	14	27	9	14	6,987	-14	0
Overtime	20,000	17,000	19,233	28,849	20,809	3,000	-8,849
Detail Appointments	50,000	50,000	0	0	0	0	50,000
TOTAL PERSONNEL SERVICES	891,136	845,780	545,855	818,783	762,433	45,356	72,353
PERSONNEL BENEFITS							
Retirement (27.13%)	214,140	209,693	142,760	214,140	199,979	4,448	0
Death & Disability	6,484	6,349	4,323	6,484	6,768	135	0
Hospital Insurance	27,359	28,163	18,240	27,359	33,818	-803	0
Life Insurance	2,726	2,861	1,817	2,726	2,672	-135	0
Dental Insurance	2,263	2,324	1,509	2,263	2,703	-62	0
Medicare	11,204	10,976	7,469	11,204	10,487	228	0
Increment Benefits 2018	8,901	5,075	0	0	0	3,826	8,901
TOTAL PERSONNEL BENEFITS	273,077	265,441	176,117	264,176	256,427	7,636	8,901
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	7,428	11,142	12,560	0	858
TOTAL MATERIALS & SUPPLIES	12,000	12,000	7,428	11,142	12,560	0	858
CONTRACTUALS							
Communication Maintenance	100,000	100,000	44,222	66,333	68,323	0	33,667
TOTAL CONTRACTUALS	100,000	100,000	44,222	66,333	68,323	0	33,667
Furnishing & Equipment							
Office Equipment	5,000	5,000	209	314	1,678	0	4,687
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	209	314	1,678	0	4,687
Miscellaneous							
Dues & Subscriptions	1,200	1,200	0	0	28	0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	28	0	1,200
DEPARTMENT TOTAL	1,282,413	1,229,421	773,831	1,160,747	1,101,449	52,991	121,666

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2018
ORGANIZATIONAL CHART



FY-2018
APPROVED BUDGET
VACANCY LISTING

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	714	COMMERCIAL	Commercial Specialist II	KK	1C	\$ 26.64	55,420.00	15,190.62	494.26	186.42	803.59	1,682.98	225.94	74,003.81
1	702	COMMERCIAL	Commercial Specialist I	JJ	1C	\$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
	8100	FACILITY	Electrician Supervisor	KK	5C	\$ 8.00	14,528.00	3,982.12	-	-	210.66	-	-	18,720.78
	945	FINANCE	Tariff Technician	II	3C	\$ 4.00	8,320.00	2,355.39	-	-	120.64	-	-	10,796.03
1	300	HARBOR MASTER	Harbor Master	NN	1A	\$ 37.27	67,676.56	18,550.14	494.26	186.42	981.31	1,682.98	225.94	89,797.61
1	627	HUMAN RESOURCES	Clerk III	EE	1A	\$ 11.49	23,898.00	6,550.44	494.26	186.42	346.52	1,682.98	225.94	33,384.56
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	KK	5C	\$ 31.24	56,736.03	16,061.97	494.26	186.42	822.67	1,682.98	225.94	76,210.27
	NEW	INFORMATION TECHNOLOGY	IT Help Desk Technician			\$ 7.00	14,560.00	3,990.90	-	-	211.12	-	-	18,762.02
	NEW	INFORMATION TECHNOLOGY	IT Support Analyst			\$ 7.00	14,560.00	3,990.90	-	-	211.12	-	-	18,762.02
1	7004	MAINTENANCE	Administrative Assistant	HH	2A	\$ 16.49	34,303.00	9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	7003	MAINTENANCE	Administrative Officer	II	3A	\$ 18.71	38,908.00	10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
1	9116	MAINTENANCE	Crane Mechanic II	II	2C	\$ 18.34	38,142.00	10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
1	9203	MAINTENANCE	Heavy Equipment Mechanic I	GG	2B	\$ 14.61	30,391.00	8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9221	MAINTENANCE	Heavy Equipment Mechanic I	GG	2B	\$ 14.61	30,391.00	8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9216	MAINTENANCE	Heavy Equipment Mechanic II	II	2A	\$ 17.98	37,390.00	10,585.11	494.26	186.42	542.16	1,682.98	225.94	51,106.86
1	9303	MAINTENANCE	Preventive Maint. Mechanic Leader	JJ	3B	\$ 22.67	47,157.00	12,925.73	494.26	186.42	683.78	1,682.98	225.94	63,356.11
1	3191	MAINTENANCE	Tool Clerk	EE	2B	\$ 12.08	25,117.00	6,884.57	494.26	186.42	364.20	1,682.98	225.94	34,955.37
1	103	PORT POLICE	Planner II	JJ	1C	\$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1	428	PORT POLICE	Port Police I	GG	3C	\$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	PORT POLICE	Port Police I	GG	3C	\$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	NEW	PORT POLICE	Port Police I	GG	3C	\$ 15.36	31,941.00	8,755.03	494.26	186.42	463.14	1,682.98	225.94	43,748.77
1	420	PORT POLICE	Port Police II	II	6B	\$ 21.29	44,281.00	12,137.42	494.26	186.42	642.07	1,682.98	225.94	59,650.10
1	435	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	482	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	456	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	467	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	480	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	NEW	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1	2202	PROCUREMENT/SUPPLY	Supply Technician II	EE	4A	\$ 12.95	26,928.00	7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
1	358	SAFETY	Safety Inspector II	GG	6A	\$ 16.96	35,283.00	9,671.07	494.26	186.42	511.60	1,682.98	223.08	48,052.41
1	4222	STEVEDORE	Stevedore	FF	4A	\$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4316	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4350	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4354	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4355	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4358	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	NEW	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,845.49	5,987.85	-	-	316.76	-	-	28,150.10
1	4228	STEVEDORE	Stevedore	FF	4A	\$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4405	STEVEDORE	Rigger	GG	3D	\$ 15.51	32,261.00	8,842.74	494.26	186.42	467.78	1,682.98	225.94	44,161.12
1	440	TERMINAL	Administrative Assistant	HH	2A	\$ 16.49	34,303.00	9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	5215	TERMINAL	Cargo Checker	GG	2B	\$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	5335	TERMINAL	Cargo Checker	GG	2B	\$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	5214	TERMINAL	Cargo Checker Leader	II	1A	\$ 17.27	35,931.00	9,848.69	494.26	186.42	521.00	1,682.98	225.94	48,890.29
1	NEW	TERMINAL	Vessel Planner	KK	1B	\$ 26.38	54,871.00	15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21
	NEW	TERMINAL	Vessel Planner	KK	1B	\$ 9.00	18,720.00	5,299.63	-	-	271.44	-	-	24,291.07
	NEW	TERMINAL	Vessel Planner	KK	1B	\$ 9.00	18,720.00	5,299.63	-	-	271.44	-	-	24,291.07
1	6336	TRANSPORTATION	Equipment Operator III	HH	1D	\$ 16.33	33,963.00	9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1	6410	TRANSPORTATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6406	TRANSPORTATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76

FY-2018
APPROVED BUDGET
VACANCY LISTING

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	6413	TRANSPORTATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6412	TRANSPORTATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6367	TRANSPORTATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,637.56	6,204.96	-	-	328.24	-	-	29,170.76
1	6202	TRANSPORTATION	Crane Operator Leader	JJ	4A	\$ 23.36	48,586.00	13,754.70	494.26	186.42	704.50	1,682.98	225.94	65,634.79
49							1,665,319	459,201	17,793	6,711	24,147	60,587	8,131	2,241,890

2017 UNFUNDED

7106	COMMERCIAL	Commercial Specialist I	JJ	1C	\$ 21.15									
8305	FACILITY	Carpenter I	GG	2B	\$ 14.61									
8308	FACILITY	Carpenter I	GG	2B	\$ 14.61									
1452	FINANCE	Accountant III	LL	2A	\$ 32.34									
NEW	FINANCE	Tariff Administrator	MM	1C	\$ 34.88									
621	GENERAL ADMINISTRATION	Clerk III	EE	1A	\$ 11.49									
110	GENERAL MANAGER'S OFFICE	Executive Secretary			\$ -									
803	HUMAN RESOURCES	Personnel Specialist III	KK	1B	\$ 26.38									
NEW	INFORMATION TECHNOLOGY	IT Security Technician			\$ -									
9001	MARKETING	Administrative Assistant	HH	2A	\$ 16.49									
204	PLANNING	Planner IV	LL	2A	\$ 32.34									
432	PORT POLICE	Port Police Supervisor	KK	5D										
433	PORT POLICE	Port Police II	II	6B	\$ 21.29									
465	PORT POLICE	Port Police I	GG	3C	\$ 15.36									
2000	PROCUREMENT/SUPPLY	Procurement & Supply Manager	NN	1D	\$ 38.40									
2200	PROCUREMENT/SUPPLY	Supply Supervisor	II	5A	\$ 20.26									
NEW	MAINTENANCE	Assisstant Maintenance Manager	OO	3A	\$ 45.60									
4002	STEVEDORE	Administrative Assistant	HH	2A	\$ 16.49									
4402	STEVEDORE	Rigger	GG	3D	\$ 15.51									
0							-	-	-	-	-	-	-	-

1	600	CORPORATE SERVICES	Corporate Services Manager	PP	1D	\$ 50.33								
1	905	FINANCE	Financial Affairs Controller	NN	3B	\$ 40.76								
1	924	FINANCE	Accountant II	KK	1B	\$ 26.38								
1	800	HUMAN RESOURCES	Personnel Services Administrator	NN	2D	\$ 39.96								
1	807	HUMAN RESOURCES	Personnel Specialist IV	LL	2A	\$ 32.34								
1	2104	PROCUREMENT/SUPPLY	Buyer II	GG	4A	\$ 15.66								
1	1602	SAFETY	Planner Work Coordinator	II	1D	\$ 17.80								
1	562	MARKETING	Port Marketing Administrator	NN	2C	\$ 39.56								
1	563	MARKETING	Program Coordinator IV	LL	2A	\$ 32.34								
9							-	-	-	-	-	-	-	-

58							1,665,319	459,201	17,793	6,711	24,147	60,587	8,131	2,241,890
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FY-2018
APPROVED STAFFING
PATTERN

FY-2018													
Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
42				2,033,549.60		65,832.68	452,680.54	18,287.62	7,643.22	23,737.37	117,675.74	10,525.58	2,588,076.35
SAFETY DIVISION (123)													
1	350	ACFALLE, VINCENT T.	Safety Administrator	\$ 32.67	67,953.60	Y		18,626.08	494.26	186.42	985.33		88,245.69
1	354	SALAS, PAUL R.	Safety Inspector III	\$ 31.70	65,936.00		18,073.06		186.42	956.07	2,472.86	223.08	87,847.49
1	4227	CANOLETA, JOSHUA V.	Safety Inspector II	\$ 16.96	35,276.80	Y		9,669.37	494.26	186.42	511.51	2,472.86	48,834.30
1	359	SANTOS, KENNETH A.	Safety Inspector II	\$ 17.65	36,716.00	Y		10,063.86	494.26	186.42	532.38	3,772.60	52,004.98
1	360	SANTOS, PAUL B.	Environmental Compliance Specialist	\$ 22.22	46,227.00	Y		12,670.82	494.26	186.42	670.29	6,234.02	66,886.07
1	358	VACANT	Safety Inspector II	\$ 16.96	35,283.00			9,671.07	494.26	186.42	511.60	1,682.98	48,052.41
1	1602	VACANT	Planner Work Coordinator	\$ 17.80	37,020.00								
				324,412.40		18,073.06	60,701.20	2,471.30	1,118.52	4,167.19	16,635.32	1,311.96	391,870.95
7													
PLANNING DIVISION (145)													
1	537	HARRIS, DOROTHY P.	Chief Planner	\$ 51.75	107,640.00		29,504.12		186.42		-	-	137,330.54
1	7105	PEREZ, DORA J.C.	Planner IV	\$ 41.89	87,138.00	Y		23,884.53	494.26	186.42	1,263.50	-	112,966.71
1	107	JAVELLANA, III JOSE G.	Planner IV	\$ 41.48	86,276.00	Y		23,648.25	494.26	186.42	1,251.00	-	111,855.93
1	102	LIZAMA-ACOSTA, DONNA A.	Planner IV	\$ 40.26	83,740.80	Y		22,953.35	494.26	186.42	1,214.24	2,980.90	111,973.23
1	931	PAULINO, HERMAN T.	Planner IV (LTD)										
1	204	VACANT	Planner IV	\$ 32.34	67,275.00								
				432,069.80		29,504.12	70,486.13	1,482.78	745.68	3,728.74	2,980.90	403.26	474,126.42
5													
MARKETING/PIO OFFICE (150)													
1	541	PEREZ, PERRY A.	Program Coordinator II	\$ 21.15	43,992.00	Y		12,058.21	478.40	186.42	637.88	1,320.02	58,896.01
1	9001	VACANT	Administrative Assistant	\$ 16.49	34,303.00								
1	562	VACANT	Port Marketing Administrator	\$ 39.56	82,284.00								
1	563	VACANT	Program Coordinator IV	\$ 32.34	67,275.00								
				227,854.00		-	12,058.21	478.40	186.42	637.88	1,320.02	223.08	58,896.01
3													
OPERATIONS DEPARTMENT (300)													
1	3001	SANTOS, JOHN B.	Operations Manager	\$ 63.91	132,932.80		36,436.88		186.42		-	-	169,556.10
1	3009	CALVO, KENNETH L.	Assistant Operations Manager	\$ 46.06	95,804.80	Y		26,260.10	494.26	186.42	1,389.17	2,472.86	126,830.69
1	5001	UNTALAN, JENNIE C.	Administrative Officer	\$ 27.03	56,222.40	Y		15,410.56	494.26	186.42	815.22	-	73,128.86
1	706	QUINTANILLA, KENNETH J.	Administrative Assistant	\$ 20.73	43,118.40		11,818.75		186.42	625.22	6,234.02	403.26	62,386.07
1	3005	BORJA, JUAN C.	Planner III	\$ 35.56	73,964.80	Y		20,273.75	494.26	186.42	1,072.49	-	95,991.72
1	3008	CASUPANG, RHRODA B.	Planner Work Coordinator	\$ 20.06	41,724.80	Y		11,436.77	494.26	186.42	605.01	6,234.02	61,084.54
				443,768.00		48,255.63	73,381.17	1,977.04	1,118.52	4,507.11	14,940.90	1,029.60	588,977.98
6													
STEVEDORE DIVISION (310)													
1	4000	PINAULA, SIMON S.	Stevedoring Superintendent	\$ 50.23	104,478.40	Y		28,637.53	494.26	186.42	1,514.94	-	135,311.55
1	4003	QUINATA, CORRINA H. C.	Planner Work Coordinator	\$ 21.72	45,177.60	Y		12,383.18	494.26	186.42	655.08	3,772.60	62,908.60
1	4002	VACANT	Administrative Assistant	\$ 16.49	34,303.00								
				183,959.00		-	41,020.71	988.52	372.84	2,170.01	3,772.60	239.46	198,220.14
2													
CARGO HANDLING (312)													
1	4102	TOPASNA, JUNIOR D.N.	Stevedore Supervisor II	\$ 32.19	66,953.00		18,351.82		186.42	970.82	2,980.90	403.26	89,846.22
1	4100	ALVAREZ, PATRICK E.	Stevedore Supervisor II	\$ 29.14	60,611.20	Y		16,613.53	494.26	186.42	878.86	3,772.60	82,796.33
1	4105	BLAS, ANTHONY M.	Stevedore Supervisor I	\$ 30.56	63,564.80		17,423.11		186.42	921.69	4,488.64	298.22	86,882.88
1	4104	BORJA, JOHN G.	Stevedore Supervisor I	\$ 29.96	62,316.80	Y		17,081.03	494.26	186.42	2,472.86	223.08	82,774.45
1	4107	TOPASNA, REED K.S.	Stevedore Supervisor I	\$ 24.55	51,064.00	Y		13,996.64	494.26	186.42	740.43	6,234.02	73,119.03
1	4108	MEEKS, ROBERT L.	Stevedore Supervisor I	\$ 25.55	53,137.00	Y		14,564.85	494.26	186.42	770.49	3,772.60	73,165.08
1	4200	DYDASCO, RICHARD A.S.	Stevedore Leader	\$ 25.55	53,144.00		14,566.77		186.42	770.59	2,472.86	223.08	71,363.72
1	4205	MANGLONA, JOAQUIN T.	Stevedore Leader	\$ 23.36	48,588.80	Y		13,318.19	494.26	186.42	704.54	6,234.02	69,929.49
1	4201	SANTOS, GILBERT G.	Stevedore Leader	\$ 24.80	51,584.00	Y		14,139.17	494.26	186.42	747.97	2,472.86	69,847.76
1	4334	QUIDACHAY, GEORGE S.	Stevedore Leader	\$ 21.57	44,865.60	Y		12,297.66	494.26	186.42	650.55	6,234.02	65,131.77
1	4202	SANTOS, WALTER M.	Stevedore Leader	\$ 23.83	49,566.40	Y		13,586.15	494.26	186.42	718.71	2,472.86	67,247.88
1	4226	QUINATA, JESSE N.	Stevedore Leader	\$ 23.60	49,079.00		13,452.55		186.42	711.65	6,234.02	403.26	70,066.90
1	4320	AGUIGUI, CHRISTOPHER J.	Stevedore	\$ 19.19	39,925.00	Y		10,943.44	494.26	186.42	578.91	2,472.86	54,823.97
1	4340	ATALIG, JOSEPH Q.	Stevedore	\$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	-	54,742.09
1	4329	BABAUTA, SAMMY Q.	Stevedore	\$ 18.26	37,980.80	Y		10,410.54	494.26	186.42	550.72	2,472.86	52,318.68
1	4347	BENITO, CHRISTOPHER J.	Stevedore	\$ 16.21	33,712.00	Y		9,240.46	494.26	186.42	488.82	3,772.60	48,134.02
1	4301	CEPEDA JR, FRANK V.A.	Stevedore	\$ 20.58	42,806.40	Y		11,733.23	494.26	186.42	620.69	1,320.02	57,384.11
1	4304	CRUZ, BENNY G.	Stevedore	\$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	2,472.86	57,438.03
1	4346	DATUIN, NORBERTO G.	Stevedore	\$ 18.31	38,080.00	Y		10,437.73	494.26	186.42	552.16	1,320.02	51,293.67

FY-2018
APPROVED STAFFING
PATTERN

Position Number	NAME	POSITION TITLE	FY-2018		P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
			Hourly Rate	Annual Income										
1	4317	DEFENSOR, ROMY C.	Stevedore	\$ 20.17	41,953.60	Y		11,499.48	494.26	186.42	608.33	4,488.64	-	59,230.73
1	4513	FLORES, JESSE J.	Stevedore	\$ 18.63	38,750.40	Y		10,621.48	494.26	186.42	561.88	-	-	50,614.45
1	4318	NAPUTI, ARTHUR A.	Stevedore	\$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,145.00	298.22	57,748.17
1	4311	PEREZ, CHAUNCY J.	Stevedore	\$ 20.38	42,390.40	Y		11,619.21	494.26	186.42	614.66	2,472.86	223.08	58,000.89
1	4322	PINEDA, BENJAMIN B.	Stevedore	\$ 19.19	39,915.20	Y		10,940.76	494.26	186.42	578.77	2,472.86	223.08	54,811.35
1	4336	QUINATA, JEFFREY J.	Stevedore	\$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	-	56,169.64
1	4309	ROBERTO, JOSEPH B.	Stevedore	\$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	4,488.64	298.22	58,992.89
1	4303	SANCHEZ, RUDY Q.	Stevedore	\$ 19.97	41,537.60	Y		11,385.46	494.26	186.42	602.30	6,234.02	403.26	60,843.31
1	4315	SANCHEZ, THADDEUS J.N.	Stevedore	\$ 19.39	40,331.20	Y		11,054.78	494.26	186.42	584.80	6,234.02	403.26	59,288.74
1	4328	TOPASNA, RENE L.	Stevedore	\$ 19.78	41,142.40	Y		11,277.13	494.26	186.42	596.56	2,472.86	223.08	56,392.72
1	4313	TAIANAO, DOMINIC D.A.	Stevedore	\$ 17.55	36,504.00	Y		10,005.75	494.26	186.42	529.31	4,488.64	298.22	52,506.59
1	4342	GUERRERO, PETERSON F.	Stevedore	\$ 15.27	31,758.00	Y		8,704.87	494.26	186.42	460.49	-	-	41,604.04
1	4348	SALAS, PHILLIP A.	Stevedore	\$ 16.05	33,378.00	Y		9,148.91	494.26	186.42	483.98	3,772.60	239.46	47,703.63
1	4326	GOFIGAN, RAYMOND J.	Stevedore	\$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4337	CONCEPCION, WOODROW A. III	Stevedore	\$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4307	CAMACHO, JUNIOR B.	Stevedore	\$ 14.24	29,621.00	Y		8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4332	ASANOMA, VINCENT J.	Winch Operator	\$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	3,772.60	239.46	64,168.33
1	4225	CABE JR., QUIRINO B.	Winch Operator	\$ 21.33	44,366.40	Y		12,160.83	494.26	186.42	643.31	6,234.02	403.26	64,488.50
1	4220	PEREDO, FRANKIE S.	Winch Operator	\$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	-	-	60,156.27
1	4325	QUIDACHAY, WILLIAM G.	Winch Operator	\$ 21.75	45,240.00	Y	12,400.28			186.42	655.98	2,980.90	403.26	61,866.84
1	4310	AGUON, JOSEPH J.	Winch Operator	\$ 21.75	45,248.00	Y		12,402.48	494.26	186.42	656.10	-	-	58,987.25
1	4308	MESA, JOSEPH K.	Winch Operator	\$ 20.91	43,483.00	Y		11,918.69	494.26	186.42	630.50	-	-	56,712.87
1	4323	SAN NICOLAS, MARTIN J.	Stevedore Casual	\$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4360	SIGUENZA, TERRENCE J. C.	Stevedore Casual	\$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4349	CRUZ, JASMINE D.	Stevedore Casual	\$ 14.24	21,844.16	Y		5,987.48			316.74	-	-	28,148.38
1	4362	SANTOS, JESTON R.A.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4327	CABANAYAN, FELIX M.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4306	CARBULLIDO, BRANDON J.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4343	BRETON, DAROLD S.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4359	REYES, WENCESLAUS C. II	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4351	ROJAS, AIDAN C.A.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4352	FERNANDEZ, CHAZ J.M.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4353	BINUYA, FLORENCIO M.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4356	CONWAY, JATHAN J.B.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4357	KAWASAKI, KELLEN I.Y.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4361	TAJALLE, JOSE J.	Stevedore Casual	\$ 14.24	21,845.49	Y		5,987.85			316.76	-	-	28,150.10
1	4228	VACANT	Stevedore	\$ 14.24	29,621.00			8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4222	VACANT	Stevedore	\$ 14.24	29,621.00			8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1	4316	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	4350	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	4354	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	4355	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	4358	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	NEW	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	NEW	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
1	NEW	VACANT	Stevedore Casual	\$ 14.24	21,845.49			5,987.85			316.76	-	-	28,150.10
65					2,342,966.74		76,194.54	566,012.65	18,781.88	8,016.06	33,069.42	126,818.90	9,826.18	3,181,686.37
		RIGGING (313)												
1	4221	TORRES, STEVEN G.	Rigger Leader	\$ 28.98	60,281.00		16,523.02			186.42	874.07	2,472.86	223.08	80,560.46
1	4406	TEDTAOTAO, PAUL M.	Rigger	\$ 23.09	48,027.20	Y		13,164.26	494.26	186.42	696.39	4,488.64	298.22	67,355.39
1	4230	NAPUTI, DAVID	Rigger	\$ 20.29	42,203.20	Y		11,567.90	494.26	186.42	611.95	2,472.86	223.08	57,759.66
1	4405	VACANT	Rigger	\$ 15.51	32,261.00			8,842.74	494.26	186.42	467.78	1,682.98	225.94	44,161.12
1	4402	VACANT	Rigger	\$ 16.51	34,341.00									
4					217,113.40		16,523.02	33,574.89	1,482.78	745.68	2,650.20	11,117.34	970.32	249,836.63
		TERMINAL DIVISION (320)												
1	5000	ULLOA JR., JOSE A.	Terminal Superintendent	\$ 54.55	113,464.00	Y		31,100.48	494.26	186.42	1,645.23	-	-	146,890.39
1	5319	SAN NICOLAS, WAYNE D.	Vessel Planner	\$ 28.00	58,247.00	Y		15,965.50	494.26	186.42	844.58	2,472.86	223.08	78,433.70
1	5007	FLORES, JANICE H.	Vessel Planner	\$ 28.00	58,247.00	Y		15,965.50	494.26	186.42	844.58	2,472.86	223.08	78,433.70
1	5100	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	\$ 30.26	62,940.80		17,252.07			186.42	912.64	2,145.00	298.22	83,735.15
1	5212	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	\$ 32.76	68,145.00	Y		18,678.54	494.26	186.42	988.10	2,472.86	-	90,965.19
1	5315	TUITUU, JOSHUA T.	Cargo Checker Leader	\$ 22.82	47,475.00	Y		13,012.90	494.26	186.42	688.39	6,234.02	403.26	68,494.24
1	5337	SAN NICOLAS, PAUL A.	Cargo Checker Leader	\$ 23.28	48,430.00	Y		13,274.66	494.26	186.42	702.23	2,472.86	223.08	65,783.52
1	5338	SANTOS, BRYAN A.L.	Cargo Checker Leader	\$ 20.26	42,132.00	Y		11,548.38	494.26	186.42	610.91	3,772.60	239.46	58,984.04
1	5300	YOSHIDA, ANGELA M.A.	Cargo Checker	\$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.98	6,234.02	403.26	62,237.06
1	5313	BARCINAS, MICHAEL J.A.	Cargo Checker	\$ 19.11	39,758.00	Y		10,897.67	494.26	186.42	576.49	6,234.02	403.26	58,550.12
1	5101	DUEÑAS, GEORGE S.	Cargo Checker	\$ 26.02	54,121.60	Y		14,834.73	494.26	186.42	784.76	3,939.52	239.46	74,600.75
1	5321	LEON GUERRERO, ANTONY B.	Cargo Checker	\$ 18.01	37,460.80	Y		10,268.01	494.26	186.42	543.18	-	-	48,952.67
1	5303	MANIBUSAN, ANTHONY P.D.	Cargo Checker	\$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	5328	MANIBUSAN, FRANK C.	Cargo Checker	\$ 20.70	43,056.00	Y		11,801.65	494.26	186.42	624.31	-	-	56,162.64

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FY-2018														
Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
1	5218	MENO, THOMAS C.	\$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	2,472.86	223.08	47,494.16	
1	5329	PALOMO, CRAIG-THOMAS D.	\$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	-	-	53,991.61	
1	5306	PAULINO, BRADLEY S.	\$ 19.11	39,758.00	Y		10,897.67	494.26	186.42	576.49	3,772.60	239.46	55,924.90	
1	5216	QUINATA, LINA M.	\$ 23.79	49,483.20			13,563.35		186.42	717.51	3,772.60	239.46	67,962.53	
1	5314	RETUMBAN JR., EDGARDO T.	\$ 21.54	44,803.20			12,280.56		186.42	649.65	2,472.86	223.08	60,615.76	
1	5322	RETUMBAN, ALEJANDRO T.	\$ 21.11	43,908.80	Y			12,035.40	494.26	186.42	636.68	6,234.02	403.26	63,898.84
1	5307	ROSARIO, JOHN P.	\$ 20.49	42,619.20	Y		11,681.92	494.26	186.42	617.98	2,472.86	223.08	58,295.72	
1	5311	SANCHEZ, MATTHEW Q.	\$ 19.89	41,371.20	Y		11,339.85	494.26	186.42	599.88	2,472.86	223.08	56,687.55	
1	5312	TAITANO, JULIAN A.	\$ 19.89	41,371.20	Y		11,339.85		186.42	599.88	2,472.86	223.08	56,193.29	
1	5308	SANTOS, COLBY JOHN L.	\$ 17.48	36,352.00	Y		9,964.08	494.26	186.42	527.10	6,234.02	403.26	54,161.15	
1	5316	AGUERO, MELISSA F.	\$ 17.30	35,992.00	Y		9,865.41	494.26	186.42	521.88	2,472.86	223.08	49,755.91	
1	5310	FAUSTO, RANIE F.	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	-	-	41,432.65	
1	5336	SAN NICOLAS, HENRY I.	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	3,772.60	239.46	45,444.71	
1	5330	TOVES, VINCENT A.	\$ 15.36	31,941.00	Y		8,755.03	494.26	186.42	463.14	2,472.86	223.08	44,535.79	
1	5302	ROBERTO, COREY V.C.	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	3,772.60	239.46	45,444.71	
1	5301	SANTOS, JASMINE K.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	3,772.60	239.46	43,851.75	
1	5317	TAJALLE, MELVIN JR.	\$ 15.05	31,304.00	Y		8,580.43	494.26	186.42	453.91	2,472.86	223.08	43,714.95	
1	5320	WAKI, IAN D. JR.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69	
1	5339	BLAS, JOHNATHON J.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	-	-	39,839.69	
1	5304	MCDONALD, JOHN F. III	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	1,805.96	239.46	43,478.07	
1	5309	MADAHAN, ERNEST D.	\$ 14.61	30,391.00	Y		8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44	
1	5214	VACANT	\$ 17.27	35,931.00			9,848.69	494.26	186.42	521.00	1,682.98	225.94	48,890.29	
1	440	VACANT	\$ 16.49	34,303.00			9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45	
1	5215	VACANT	\$ 14.61	30,391.00			8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44	
1	5335	VACANT	\$ 14.61	30,391.00			8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44	
1	NEW	VACANT-InHouse	\$ 26.38	54,871.00			15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21	
1	NEW	VACANT-InHouse	\$ 26.38	54,871.00			15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21	
1	NEW	VACANT-InHouse	\$ 26.38	54,871.00			15,533.98	494.26	186.42	795.63	1,682.98	225.94	73,790.21	
				1,812,504.20		54,435.82	443,853.10	18,781.88	7,829.64	26,281.31	107,307.20	8,714.68	2,479,707.83	
40														
		TRANSPORTATION(330)												
		Transportation Superintendent's Office												
1	6000	SANTOS, RAYMOND B.	\$ 54.55	113,464.00	Y			31,100.48	494.26	1,645.23	6,234.02	403.26	153,527.67	
1	6003	TAJERON, MICHAEL U.	\$ 39.67	82,513.60			22,616.98		186.42	1,196.45	-	-	106,513.44	
1	6008	CRUZ, FRANKIE R.J.	\$ 32.19	66,955.20			18,352.42		186.42	970.85	6,234.02	403.26	93,102.17	
1	6201	BAMBA, JOSE P.	\$ 29.96	62,316.80			17,081.03		186.42	903.59	1,805.96	239.46	82,533.27	
1	6301	MENO, JOAQUIN R.	\$ 31.70	65,936.00			18,073.06		186.42		4,488.64	298.22	86,982.34	
1	6002	LEON GUERRERO, JOSEPH F.	\$ 18.89	39,291.20	Y		10,769.72	494.26	186.42	569.72	6,234.02	403.26	57,948.60	
1	6215	CONCEPCION, ANTHONY M.	\$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	4,488.64	298.22	77,192.05	
1	6007	CRUZ, JACQUELINE A.	\$ 20.53	42,702.40	Y		11,704.73	494.26	186.42	619.18	1,320.02	223.08	57,250.09	
1	6202	VACANT	\$ 23.36	48,586.00			13,754.70	494.26	186.42	704.50	1,682.98	225.94	65,634.79	
				577,426.00		76,123.49	82,586.25	2,471.30	1,677.78	7,416.61	32,488.30	2,494.70	782,684.43	
9														
		CRANE OPERATOR (331)												
1	6217	BALAJADIA, DERRICK M.	\$ 28.69	59,675.20			16,356.97		186.42	865.29	2,145.00	298.22	79,527.10	
1	6230	BORDALLO III, ALFREDO T.	\$ 25.98	54,038.40			14,811.93		186.42	783.56	6,234.02	403.26	76,457.58	
1	6313	CLAROS, PATRICK Q.	\$ 28.98	60,278.40	Y			16,522.31	494.26	874.04	1,320.02	223.08	79,898.53	
1	6338	DIEGO, JESSE A.	\$ 24.72	51,417.60			14,093.56		186.42	745.56	6,234.02	403.26	73,080.42	
1	6222	LORENZO, PETER C.	\$ 27.85	57,928.00			15,878.06		186.42	839.96	-	-	74,832.44	
1	6227	MALAGA, EDWIN A.	\$ 30.46	63,356.80			17,366.10		186.42	918.67	6,234.02	403.26	88,465.27	
1	6312	NANGAUTA, JOSEPH J.	\$ 29.86	62,108.80			17,024.02		186.42	900.58	-	-	80,219.82	
1	6200	QUICHOCHO, PETER T.	\$ 28.41	59,092.80	Y			16,197.34	494.26	856.85	2,472.86	223.08	79,523.60	
1	6218	TORRES, GERALD F.	\$ 27.57	57,345.60			15,718.43		186.42	831.51	-	-	74,081.96	
1	6224	TUDELA, ALBERT I.	\$ 26.76	55,660.80			15,256.63		186.42	807.08	3,772.60	239.46	75,922.99	
1	6225	BABAUTA, GREGORIO L.	\$ 26.50	55,117.00	Y			15,107.57	494.26	799.20	1,805.96	239.46	73,749.87	
1	6213	ROBERTO, JR., DAVID S.	\$ 27.30	56,784.00	Y			15,564.49	494.26	823.37	2,980.90	403.26	77,236.70	
1	6229	AQUININGOC, JACOB Q.	\$ 19.08	39,686.40	Y			10,878.04	494.26	575.45	6,234.02	-	58,054.60	
				732,489.80		126,505.70	74,269.75	2,471.30	2,423.46	10,621.10	39,433.42	2,836.34	991,050.88	
13														
		EQUIPMENT OPERATOR SECTION (332)												
1	6226	CALIP, ALAN I.	\$ 25.30	52,624.00	Y			14,424.24	494.26	763.05	-	-	68,491.97	
1	6351	CRUZ, TED R.	\$ 25.55	53,144.00	Y			14,566.77	494.26	770.59	6,234.02	403.26	75,799.32	
1	6311	NEDEDOG, THEODORE T.	\$ 25.05	52,104.00	Y			14,281.71	494.26	755.51	3,772.60	239.46	71,833.95	
1	6315	SANCHEZ, KEVIN R.	\$ 24.55	51,064.00			13,996.64		186.42	740.43	-	-	65,987.49	
1	6349	TAYAMA, JOAQUIN L.G.	\$ 24.07	50,065.60			13,722.98		186.42	725.95	2,472.86	223.08	67,396.89	
1	6211	SANTOS, ALBERT E.	\$ 21.79	45,323.20			12,423.09		186.42	657.19	6,234.02	403.26	65,227.18	
1	6314	SANTOS, FRANKLIN J.	\$ 17.86	37,145.00	Y			10,181.44	494.26	538.60	-	-	48,545.73	
1	6219	SABLAN, JR, RONNIE D.	\$ 20.12	41,849.60	Y			11,470.98	494.26	606.82	6,234.02	403.26	61,245.35	
1	6363	ATOIGUE, FREDERICK	\$ 21.75	45,240.00	Y			12,400.28	494.26	655.98	3,772.60	239.46	62,989.00	

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Position Number	NAME	POSITION TITLE	FY-2018		P C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL	
			Hourly Rate	Annual Income		0.27	0.27	19.01	7.17	0.01				
1	6330	BENAVENTE, IGNACIO A.	Equipment Operator II	\$ 19.69	40,962.00	Y		11,227.68	494.26	186.42	593.95	4,488.64	298.22	58,251.17
1	6362	BLAS JR., ALBERT D.	Equipment Operator II	\$ 21.11	43,908.00	Y		12,035.40	494.26	186.42	636.68	2,472.86	223.08	59,957.50
1	6516	BORJA, RICHARD N.	Equipment Operator II	\$ 19.69	40,955.20	Y		11,225.82	494.26	186.42	593.85	6,234.02	403.26	60,092.83
1	6365	BORJA, ROLEY NOEL A.	Equipment Operator II	\$ 21.11	43,908.00	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	4331	CASTANEDA, PEDRO S.	Equipment Operator II	\$ 20.91	43,492.80	Y		11,921.38	494.26	186.42	630.65	-	-	56,725.50
1	6347	CRUZ, KEVIN LEE T.	Equipment Operator II	\$ 18.55	38,584.00	Y		10,575.87	494.26	186.42	559.47	-	-	50,400.02
1	6356	EVANGELISTA, ANTHONY J.	Equipment Operator II	\$ 25.76	53,580.80		14,686.50			186.42	776.92	-	-	69,230.64
1	6361	FERNANDO, ARNOLD P.	Equipment Operator II	\$ 21.75	45,240.00	Y		12,400.28	494.26	186.42	655.95	1,805.96	239.46	61,022.36
1	6331	GARRIDO, RICKY E.	Equipment Operator II	\$ 25.26	52,540.80		14,401.43			186.42	761.84	4,488.64	298.22	72,677.35
1	6357	MESA, ANTONIO R.	Equipment Operator II	\$ 21.11	43,908.00	Y		12,035.40	494.26	186.42	636.68	2,582.32	223.08	60,066.96
1	6360	TEIXEIRA, DAVID G.	Equipment Operator II	\$ 21.54	44,803.20	Y		12,280.56	494.26	186.42	649.65	3,772.60	239.46	62,426.14
1	6337	UNTALAN, ANTONIO Q.	Equipment Operator II	\$ 21.11	43,908.00	Y		12,035.40	494.26	186.42	636.68	-	-	57,261.56
1	6364	OGO MAUI, C.	Equipment Operator II	\$ 17.83	37,086.40	Y		10,165.38	494.26	186.42	537.75	1,320.02	223.08	50,013.32
1	6377	QUIDACHAY, PATRICK J.	Equipment Operator II	\$ 17.48	36,358.40	Y		9,965.84	494.26	186.42	527.20	6,234.02	403.26	54,169.39
1	6369	SAN NICOLAS, RAYMOND I.	Equipment Operator II	\$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	6,234.02	403.26	51,006.65
1	6214	VAN METER, LESTER M.	Equipment Operator II	\$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	2,472.86	223.08	52,613.51
1	6372	ZAMORA, DANNY JR.	Equipment Operator II	\$ 18.37	38,209.60	Y		10,473.25	494.26	186.42	554.04	6,234.02	403.26	56,554.85
1	6210	CRUZ, GARY T.	Equipment Operator II	\$ 16.46	34,236.80	Y		9,384.31	494.26	186.42	496.43	6,234.02	403.26	51,435.50
1	6368	SANTOS, JOHN A.	Equipment Operator II	\$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	-	-	41,849.90
1	6373	TOLENOA, MARK C.	Equipment Operator II	\$ 15.36	31,948.80	Y		8,757.17	494.26	186.42	463.26	2,472.86	223.08	44,545.84
1	6316	CALI, CRISTITO L.	Equipment Operator II	\$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6341	WAKI, CHRISTOPHER D.	Equipment Operator II	\$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6348	DUENAS, SANDY M.	Equipment Operator II	\$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6366	MENDIOLA, FRANCISCO Q.	Equipment Operator II	\$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	6,234.02	403.26	46,879.01
1	6358	PALOMO, LOUIS A.	Equipment Operator II	\$ 14.76	30,700.80	Y		8,415.09	494.26	186.42	445.16	-	-	40,241.73
1	6359	PEREZ, HERBERT Q.	Equipment Operator II	\$ 14.76	22,637.56	Y		6,204.96	494.26	186.42	328.24	1,682.98	225.94	31,760.36
1	6342	MESNGON, JORDAN C.	Equipment Operator II	\$ 14.76	22,637.56	Y		6,204.96	494.26	186.42	328.24	1,682.98	225.94	31,760.36
1	6416	MENDIOLA, ANTHONY H. III	Equipment Operator II Casual	\$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	5326	BALAJADIA, ERIC J.	Equipment Operator II Casual	\$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	6418	CRUZ, DEVIN JESS	Equipment Operator II Casual	\$ 14.76	22,641.84	Y		6,206.13			328.31	-	-	29,176.28
1	6414	LYNCH, JARRETT J.Q.	Equipment Operator II Casual	\$ 14.76	22,637.56	Y		6,204.96			328.24	-	-	29,170.76
1	6415	CHARFAUROS, DA'OK H.	Equipment Operator II Casual	\$ 14.76	22,637.56	Y		6,204.96			328.24	-	-	29,170.76
1	6339	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)											
1	6376	PINAULA, JOSEPH P.	Equipment Operator II (LTD)											
1	6336	VACANT	Equipment Operator III	\$ 16.33	33,963.00			9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1	6410	VACANT	Equipment Operator II Casual	\$ 14.76	22,637.56			6,204.96			328.24			29,170.76
1	6406	VACANT	Equipment Operator II Casual	\$ 14.76	22,637.56			6,204.96			328.24			29,170.76
1	6413	VACANT	Equipment Operator II Casual	\$ 14.76	22,637.56			6,204.96			328.24			29,170.76
1	6412	VACANT	Equipment Operator II Casual	\$ 14.76	22,637.56			6,204.96			328.24			29,170.76
1	6367	VACANT	Equipment Operator II Casual	\$ 14.76	22,637.56			6,204.96			328.24			29,170.76
					1,705,386.38		69,230.64	398,215.76	15,816.32	6,897.54	24,728.10	109,517.98	8,006.44	2,337,799.17
49														
		DISPATCHER'S SECTION (333)												
1	6112	PECINA JR., JORGE D.	Mobile Equipment Service Worker	\$ 29.61	61,588.80		16,881.49			186.42	893.04	3,772.60	239.46	83,561.81
1	6111	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	\$ 16.30	33,904.00	Y		9,293.09	494.26	186.42	491.61	2,472.86	223.08	47,065.31
1	6345	FRANCISCO, ANTHONY R.	Mobile Equipment Dispatcher	\$ 22.19	46,155.20	Y		12,651.14	494.26	186.42	669.25	2,980.90	403.26	63,540.43
					141,648.00		16,881.49	21,944.23	988.52	559.26	2,053.90	9,226.36	865.80	194,167.55
3														
		MAINTENANCE DIVISION												
		Maintenance Manager's Office (400)												
1	7000	CANOLETA, ERNEST G.	Maintenance Manager	\$ 63.27	131,601.60		36,072.00			186.42		3,772.60	239.46	171,872.08
1	7005	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	\$ 42.98	89,398.40	Y		24,504.10	494.26	186.42	1,296.28	2,472.86	223.08	118,575.40
1	8112	DIAZ, GUSSIEANNMARIE	Administrative Assistant	\$ 17.33	36,053.00	Y		9,882.13	494.26	186.42	522.77	2,472.86	223.08	49,834.52
1	7003	VACANT	Administrative Officer	\$ 18.71	38,908.00			10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
1	7004	VACANT	Administrative Assistant	\$ 16.49	34,303.00			9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	NEW	VACANT	Assisstant Maintenance Manager	\$ 45.60	94,850.00									
					425,114.00		36,072.00	54,453.36	1,977.04	932.10	2,880.60	12,084.28	1,137.50	439,800.89
5														
		EQUIPMENT MAINTENANCE (410)												
		Equipment Maintenance Superintendent's Office												
1	7002	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	\$ 55.64	115,731.20		31,721.92			186.42	1,678.10	2,980.90	403.26	152,701.80
1					115,731.20		\$ 31,721.92	\$ -	-	186.42	1,678.10	2,980.90	403.26	152,701.80
		CRANE MECHANIC SECTION (411)												
1	9100	YAP, JULIO D.	Crane Mechanic Supervisor	\$ 41.69	86,715.20		23,768.64			186.42	1,257.37	6,234.02	-	118,161.65
1	9101	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	\$ 27.94	58,116.00	Y		15,929.60	494.26	186.42	842.68	4,488.64	-	80,057.60
1	9107	AROMIN, GUS ALAN D.	Crane Mechanic II	\$ 26.76	55,660.80	Y		15,256.63	494.26	186.42	807.08	2,980.90	403.26	75,789.35
1	9108	BELMES, FRANCISCO A.	Crane Mechanic II	\$ 26.50	55,120.00	Y		15,108.39	494.26	186.42	799.24	4,488.64	-	76,196.95

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Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	8300	MUNOZ, RAYMOND C.	\$ 36.27	75,441.60	Y		20,678.54	494.26	186.42	1,093.90	1,320.02	223.08	99,437.83
1	8302	TAITANO, DAVID C.	\$ 28.98	60,278.40		16,522.31			186.42	874.04	1,320.02	223.08	79,404.27
1	8304	LAGARAS, VESTER G.	\$ 23.05	47,950.00	Y		13,143.10	494.26	186.42	695.28	2,472.86	223.08	65,164.99
1	8311	MARQUEZ, FELICIANO F.	\$ 22.90	47,632.00		13,055.93			186.42		2,472.86	223.08	63,570.29
1	8313	PEREZ, MELCHOR B.D.	\$ 23.13	48,110.40	Y		13,187.06	494.26	186.42	697.60	-	-	62,675.74
1	8327	TASS, JOHN E.	\$ 20.12	41,856.00		11,472.73			186.42	606.91	3,772.60	239.46	58,134.12
1	8316	TIRADOR, LEO D.	\$ 18.93	39,364.00	Y		10,789.67	494.26	186.42	570.78	-	-	51,405.13
1	9405	DIAZ, LUIS M.	\$ 18.58	38,653.00	Y		10,594.79	494.26	186.42	560.47	3,772.60	239.46	54,501.00
1	8326	AMADO, GILBERT C.	\$ 18.58	38,653.00	Y		10,594.79	494.26	186.42	560.47	2,145.00	-	52,633.94
1	8318	SAN NICOLAS, EDWIN G	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,980.90	-	42,820.59
	8305	VACANT	\$ 14.61	30,391.00									
	8308	VACANT	\$ 14.61	30,391.00									
				529,109.20		\$ 41,050.97	\$ 87,317.52	3,459.82	1,864.20	6,100.08	20,256.86	1,371.24	629,747.89
10													
		JANITORIAL SERVICES SECTION (422)											
1	8200	PEREZ, JACQUELINE Q.	\$ 11.16	23,212.80	Y		6,362.63	494.26	186.42	336.59	2,472.86	223.08	33,288.63
1	8202	CRUZ, LORENZO S.	\$ 15.97	33,217.60	Y		9,104.94	494.26	186.42	481.66	2,472.86	-	45,957.74
1	8204	TORRES, SYLVESTRE S.	\$ 12.45	25,896.00	Y		7,098.09	494.26	186.42	375.49	1,320.02	223.08	35,593.37
1	8310	DRILON, WILLIAM D.	\$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,320.02	223.08	31,251.30
1	4314	EAY, ROY JR.	\$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	-	-	29,708.20
1	8211	ECLAVEA, JACQUELINE M.	\$ 10.83	22,526.40	Y		6,174.49	494.26	186.42	326.63	1,805.96	239.46	31,753.62
1	8210	CAMACHO, ADRIAN G.	\$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	4,488.64	298.22	35,674.39
1	8212	ATOIGUE, KARL C.	\$ 11.27	23,441.60	Y		6,425.34	494.26	186.42	339.90	-	-	30,887.53
1	8213	SALAS, PETER ANTHONY H.	\$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	8209	SAN NICOLAS, ROSA C.	\$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	8214	DUENAS, CHRISTIAN J.	\$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
				264,390.80		\$ -	\$ 73,077.94	5,436.86	2,050.62	3,833.67	18,929.30	1,884.74	369,603.92
11													
		ELECTRICAL/REFRIGERATION SECTION (423)											
1	8124	CRUZ, RONNIE J.	\$ 28.22	58,697.60		16,089.01			186.42	851.12	2,472.86	-	78,297.01
1	8111	SAN MIGUEL, JOSEPH F.	\$ 25.72	53,497.60	Y		14,663.69	494.26	186.42	775.72	6,234.02	403.26	76,254.97
1	8307	MENDIOLA, JASON C.	\$ 21.29	44,281.00	Y		12,137.42	494.26	186.42	642.07	6,234.02	403.26	64,378.46
1	8129	SANTOS, HENRY M.	\$ 15.66	32,583.00	Y		8,931.00	494.26	186.42	472.45	-	-	42,667.13
1	8128	GICO, FELIPE A.	\$ 14.90	30,992.00	Y		8,494.91	494.26	186.42	449.38	6,234.02	403.26	47,254.25
1	8125	DIEGO, THOMAS JESSE M.	\$ 19.47	40,488.00	Y		11,097.76	494.26	186.42	587.08	2,472.86	223.08	55,549.46
1	8121	CRUZ, JOAQUIN J.A.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	4,488.64	298.22	44,626.55
1	8126	GENOVA, ANTONIO G.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,472.86	223.08	42,535.63
1	8130	MADAHAN, ERNESTO D.	\$ 14.61	30,388.80	Y		8,329.57	494.26	186.42	440.64	2,472.86	223.08	42,535.63
	8100	VACANT	\$ 8.00	14,528.00			3,982.12	-	-	210.66	-	-	18,720.78
				366,233.60		\$ 16,089.01	\$ 84,295.62	3,954.08	1,677.78	5,310.39	33,082.14	2,177.24	512,819.86
9													
		MAINTENANCE CONTROL SECTION (430)											
1	7107	QUENGA, SHANNON T.	\$ 28.57	59,425.60	Y		16,288.56	494.26	186.42	861.67	3,772.60	239.46	81,268.57
1	8201	BAGAFORO, EVELYN P.	\$ 28.00	58,247.00		15,965.50			186.42	844.58	2,472.86	223.08	77,939.44
1	7100	OKAZAKI, FRANCISCO C.	\$ 25.98	54,038.40	Y		14,811.93	494.26	186.42	783.56	-	-	70,314.56
1	8114	LLANES, MARIA T.	\$ 21.72	45,171.00	Y		12,381.37	494.26	186.42	654.98	2,980.90	403.26	62,272.19
				216,882.00		15,965.50	43,481.85	1,482.78	745.68	3,144.79	9,226.36	865.80	291,794.77
4													
		CORPORATE SERVICES (600)											
1	8308	WUSSTIG-PEREZ, BETTY ANN	\$ 18.22	37,897.60		10,387.73			186.42	549.52	-	-	49,021.27
	600	VACANT	\$ 50.33	104,686.00									
				142,583.60		\$ 10,387.73	\$ -	\$ -	\$ 186.42	\$ 549.52	\$ -	\$ -	\$ 49,021.27
2													
		GENERAL ADMINISTRATION (610)											
1	601	MAFNAS, ANTOINETTE M.	\$ 32.44	67,470.00		18,493.53			186.42	978.32	3,772.60	239.46	91,140.32
1	540	AYUYU, RONALD A.	\$ 21.36	44,428.80	Y		12,177.93	494.26	186.42	644.22	3,772.60	239.46	61,943.69
1	620	PATTERSON, TROY S.	\$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
1	6001	ECLAVEA, EDNA M.	\$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
1	8203	LUMANOG, NINIA M.G.	\$ 11.49	23,899.20	Y		6,550.77	494.26	186.42	346.54	2,472.86	223.08	34,173.13
	621	VACANT	\$ 11.49	23,899.00									
				207,494.40		\$ 18,493.53	\$ 31,830.25	1,977.04	932.10	2,662.15	14,963.78	1,148.16	255,603.40
5													
		HUMAN RESOURCES (620)											

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Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	539	NEDEDOG, CARMELITA C.											
1	104	CEPEDA, SHAWN B.	\$ 39.96	83,116.80	Y		22,782.31	494.26	186.42	1,205.19	2,472.86	-	110,257.85
1	808	CASTRO, EVANGELINE O.	\$ 29.96	62,316.80	Y		17,081.03	494.26	186.42	903.59	1,805.96	239.46	83,027.53
1	627	VACANT	\$ 18.34	38,147.20	Y		10,456.15	494.26	186.42	553.13	1,805.96	239.46	51,882.58
1	800	VACANT	\$ 11.49	23,898.00			6,550.44	494.26	186.42	346.52	1,682.98	225.94	33,384.56
1	807	VACANT	\$ 39.96	83,107.00									
1	807	VACANT	\$ 32.34	67,275.00									
1	803	VACANT	\$ 26.38	54,871.00									
				412,731.80		\$ -	\$ 56,869.94	1,977.04	745.68	3,008.44	7,767.76	704.86	278,552.52
6													
		PROCUREMENT/SUPPLY DIVISION (630) (631)											
1	2004	MUNA, STEVEN P.	\$ 35.23	73,278.40	Y		20,085.61	494.26	186.42	1,062.54	2,472.86	223.08	97,803.17
1	200	ARCEO, JOYJEAN B.	\$ 32.34	67,267.20	Y		18,437.94	494.26	186.42	975.37	2,472.86	223.08	90,057.13
1	2003	CASTRO, PIA A.	\$ 18.04	37,516.00	Y		10,283.14	494.26	186.42	543.98	3,772.60	239.46	53,035.86
1	2002	CABRERA, MARK A.	\$ 15.67	32,593.60	Y		8,933.91	494.26	186.42	472.61	2,472.86	223.08	45,376.73
1	2000	VACANT	\$ 38.40	79,864.00									
1	2104	VACANT	\$ 15.66	32,583.00									
				323,102.20		\$ -	\$ 57,740.59	1,977.04	745.68	3,054.50	11,191.18	908.70	286,272.89
5													
		SUPPLY SECTION (632)											
1	2005	SABLAN, ANNIE L.G.	\$ 33.99	70,699.20		19,378.65			186.42	1,025.14	3,772.60	239.46	95,301.47
1	2201	CASTRO JR., PETE M.	\$ 16.60	34,528.00	Y		9,464.12	494.26	186.42	500.66	-	-	45,173.46
1	626	CRUZ, JOSEPH P.	\$ 16.94	35,235.20	Y		9,657.97	494.26	186.42	510.91	2,472.86	223.08	48,780.70
1	2200	VACANT	\$ 20.26	42,132.00									
1	2202	VACANT	\$ 12.95	26,928.00			7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
				209,522.40		\$ 19,378.65	\$ 26,503.06	1,482.78	745.68	2,427.16	7,928.44	688.48	226,544.65
4													
		ENGINEERING DIVISION (640)											
1	581	DELOS SANTOS, SIMEON S.	\$ 60.80	126,464.00		34,663.78			186.42	1,833.73	1,320.02	223.08	164,691.03
1	587	GUTIERREZ, IREMAR C.	\$ 33.66	70,012.80	Y		19,190.51	494.26	186.42	1,015.19	2,980.90	403.26	94,283.33
1	8120	CONDE, ENRIQUE S.	\$ 32.19	66,955.20		18,352.42			186.42	970.85	2,980.90	403.26	89,849.05
1	166	DUEÑAS, VICTOR Q.	\$ 15.18	31,574.40	Y		8,654.54	494.26	186.42	457.83	-	-	41,367.45
				295,006.40		\$ 53,016.20	\$ 27,845.05	988.52	745.68	4,277.59	7,281.82	1,029.60	390,190.87
4													
		COMMERCIAL DIVISION (650)											
1	700	NELSON, GLENN B.	\$ 52.27	108,721.00	Y		29,800.43	494.26	186.42	1,576.45	3,772.60	239.46	144,790.62
1	703	CARBULLIDO, RITA B.	\$ 28.00	58,240.00	Y		15,963.58	494.26	186.42	785.97	3,772.60	239.46	78,896.32
1	623	LEON GUERRERO, JOHN L.	\$ 25.80	53,664.00	Y		14,709.30	494.26	186.42	778.13	-	-	69,832.11
1	714	VACANT	\$ 26.64	55,420.00			15,190.62	494.26	186.42	803.59	1,682.98	225.94	74,003.81
1	702	VACANT	\$ 21.15	43,984.00			12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1	7106	VACANT	\$ 21.15	43,984.00									
				364,013.00		\$ -	\$ 87,719.95	2,471.30	932.10	3,795.94	10,911.16	930.80	426,790.25
5													
		INFORMATION TECHNOLOGY DIVISION (670)											
1	1002	PEREZ, DENNIS J.	\$ 39.17	81,473.60	Y		22,331.91	494.26	186.42	1,181.37	4,488.64	298.22	110,454.42
1	943	JENKINS, CAROL V.	\$ 26.06	54,204.80		14,857.54			186.42	785.97	2,472.86	223.08	72,730.67
1	1005	BONTO, ARDEN B.	\$ 38.50	80,080.00	Y		21,949.93	494.26	186.42	1,161.16	3,772.60	239.46	107,883.83
1	1008	YATAR, ANTHONY J. S.	\$ 30.32	63,065.60	Y		17,286.28	494.26	186.42	914.45	3,772.60	239.46	85,959.07
1	1003	BLAS, DORIS G.	\$ 29.27	60,881.60		16,687.65			186.42	882.78	1,320.02	223.08	80,181.55
1	1006	PAUNTE, JACOB R.I. JR.	\$ 22.45	46,690.00	Y		12,797.73	494.26	186.42	677.01	1,682.98	225.94	62,754.33
1	1001	VACANT	\$ 31.24	56,736.03			16,061.97	494.26	186.42	822.67	1,682.98	225.94	76,210.27
NEW	VACANT	IT Support Analyst	\$ 7.00	14,560.00			3,990.90			211.12			18,762.02
NEW	VACANT	IT Help Desk Technician	\$ 7.00	14,560.00			3,990.90			211.12			18,762.02
NEW	VACANT	IT Security Technician	\$ 22.45	46,690.00									
				518,941.63		\$ 31,545.18	\$ 98,409.61	2,471.30	1,304.94	6,847.65	19,192.68	1,675.18	633,698.18
7													
		FINANCE DIVISION Controller's Office (675)											
1	902	CONWAY, JOANN B.	\$ 54.39	113,131.20	Y		31,009.26	494.26	186.42	1,640.40	-	-	146,461.54
1	910	NOCON, ASUNCION	\$ 16.49	34,303.00	Y		9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1	940	CANDOLETA, ALISHA R.	\$ 13.90	28,916.00			7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
1	905	VACANT	\$ 40.76	84,777.00									
NEW	VACANT	Tariff Administrator	\$ 34.88	72,544.00									
				333,671.20		-	48,337.59	1,482.78	559.26	2,557.08	3,365.96	451.88	233,104.75

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Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
4														
	BUDGET OFFICE (140)													
1	532	BAMBA, VINCENT C.	Budget Analyst	\$ 26.12	54,329.60	Y		14,891.74	494.26	186.42	787.78	2,472.86	223.08	73,385.74
1					54,329.60		\$ -	\$ 14,891.74	494.26	186.42	787.78	2,472.86	223.08	73,385.74
	REVENUE ACCOUNTING SECTION (681)													
1	950	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	\$ 22.67	47,153.60	Y		12,924.80	494.26	186.42	683.73	3,772.60	239.46	65,454.87
1	4305	AFLAGUE, PETER G.	Tariff Technician	\$ 20.06	41,724.80		11,436.77			186.42	605.01	1,320.02	-	55,273.02
1	957	SIATAN, JULIE AIDA Y.	Accounting Technician I	\$ 14.32	29,792.00	Y		8,165.99	494.26	186.42	431.98	1,320.02	223.08	40,613.75
1	961	TOPASNA, LORETTA LYNN T.	Accounting Technician I	\$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	-	-	37,941.84
1	958	SANTAYANA, ELLAINE G.	Accounting Technician I	\$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
	1452	VACANT	Accountant III	\$ 32.34	67,275.00									
1	924	VACANT	Accountant II	\$ 26.38	54,871.00									
	945	VACANT	Tariff Technician	\$ 4.00	8,320.00			2,355.39			120.64			10,796.03
					306,968.40		11,436.77	39,297.93	1,977.04	932.10	2,679.92	8,095.62	688.48	249,930.26
6														
	EXPENSE ACCOUNTING SECTION (685)													
1	946	ELORDI, MIAMI M.	General Accounting Supervisor	\$ 47.95	99,744.00	Y		27,339.83	494.26	186.42	1,446.29	2,472.86	223.08	131,906.74
1	942	LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	\$ 26.64	55,411.20	Y		15,188.21	494.26	186.42	803.46	3,772.60	239.46	76,095.61
1	941	CAMACHO, MARYJANE G.	Accountant II	\$ 28.28	58,822.40	Y		16,123.22	494.26	186.42	852.92	-	-	76,479.22
1	962	DAVIS, SEMJELFH REW D.	Accountant II	\$ 27.45	57,099.00	Y		15,650.84	494.26	186.42	827.94	-	-	74,258.45
1	955	PAYUMO, VIRGINIA C.	Accounting Technician II	\$ 16.99	35,339.20	Y		9,686.47	494.26	186.42	512.42	1,320.02	223.08	47,761.87
1	589	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	\$ 16.66	34,646.00	Y		9,496.47	494.26	186.42	502.37	4,488.64	298.22	50,112.38
1	4338	CRUZ, ASHLEY J.	Accounting Technician II	\$ 16.66	34,646.00	Y		9,496.47	494.26	186.42	502.37	1,320.02	223.08	46,868.62
1	953	PECINA, GEORGE C.	Accounting Technician II	\$ 22.45	46,696.00		12,799.37			186.42	677.09	4,488.64	298.22	65,145.75
1	954	MANGLONA, ANN T.	Accounting Technician II (LTD)											
					422,403.80		12,799.37	102,981.51	3,459.82	1,491.36	6,124.86	17,862.78	1,505.14	568,628.64
9														
416	Total Positions				20,480,076		1,073,331	4,122,740	153,205	69,348	261,032	996,282	79,665	25,691,816.50

**FY-2018
PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority					
	Description	Category	Status	Federal Funding	PAG Funding
On-Going Federal Projects:(Funded)					
1	Guam Commercial Port Improvement Program (Balance of \$2,659,422) - Port Enterprise Fund	MARAD	Ongoing	500,000	
2	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. \$10,000,000 -50% Cost Share	US Dept of Trans	Ongoing		
3	Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems	FEMA/PSGP 2014	Ongoing	178,070	59,357
4	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA/PSGP 2015	Ongoing	271,565	105,942
5	Warehouse 1 Hardening Project	FEMA/PSGP 2015	Ongoing	75,629	37,097
6	Acquisition & Installation of Additional Cameras at Strategic Port Facilities	FEMA/PSGP 2016	Ongoing	174,644	
7	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA/PSGP 2016	Ongoing	475,216	
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/F&WS/DOA/DAWR	Ongoing	86,181	21,545
9	Harbor of Refuge - Phase III Moorage Repairs	DOI/F&WS/DOA/DAWR	Ongoing	200,000	50,000
10	Agat Demolition Dock B	DOI/F&WS/DOA/DAWR	Ongoing	109,522	
11	Harbor of Refuge - Phase 4 Moorage Repairs	DOI/F&WS/DOA/DAWR	Ongoing	200,000	50,000
12	Total On-Going Federal Projects:			2,270,827	323,941
13					
Planned Federal Projects:(Not Funded)					
14					
15	IJ1 Refurbishment & Hardening of Load Center Buildings Housing Prime Power Generators	USDHS FEMA PSGP	Plan	384,469	128,156
16	IJ2 Maintenance and Sustainment Contract for Prime Power Generators	USDHS FEMA PSGP	Plan	179,550	59,850
17	IJ3 Multi-Agency FEMA Approved NASBLA Tactical Operations Course (TOC)	USDHS FEMA PSGP	Plan	56,250	18,750
18	Office of Highway Safety - A Dai He Hao	NHTSA/DPW OHS	Plan	22,000	
19	Total Planned:			642,269	206,756
20					
21	Total Federal			2,913,096	530,697
22					
Internally Funded On-Going PAG Projects:					
23					
24	A/E and CM Services for Various Port Facilities and Projects	FY2018	Ongoing		1,125,000
25	MSLE Wharf Upgrade & CM Services Yearly Inspection	FY2018	Ongoing		50,000
26	Other Small Projects	FY2018	Ongoing		750,000
27	Supply & Install Automatic Turnstile Gates	FY2018	Ongoing		50,000
28	Supply & Install Pressure Washer At Agana "GDP" Marina	FY2018	Ongoing		75,000
29	Fleet maintenance Shelter Canopy-New	FY2018	Ongoing		375,000
30	American Disability Act	FY2017	Ongoing		25,000
31	Mobil Pipe Line Misc. Maintenance	FY2017	Ongoing		50,000
32	Load Center Upgrades	FY2017	Ongoing		250,000
33	Engineering/Safety/Stevedoring Office Rebuild	FY2017	Ongoing		200,000
34	CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs	FY2017	Ongoing		250,000
35	A/E and CM Services for Various Port Facilities and Projects	FY2017	Ongoing		250,000
36	Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate	FY2017	Ongoing		50,000
37	Old Gate House Demolition/Renovation	FY2017	Ongoing		700,000
38	A/E Design for Agat Marina Loading Dock	FY2016	Ongoing		150,000
39	Terminal Operating Services (TOS) (Task Order 2)	FY2016	Ongoing		1,000,000
40	F1 Fender Replacements	FY2016	Ongoing		500,000
41	Total Internal On-Going PAG Projects:			0	5,850,000
42					
Externally Funded On-Going PAG Projects:					
43					
44	Wharf Upgrade	External	Ongoing		65,000
45					
46	Total External On-Going PAG Projects:			0	65,000
47					
48	Total On-Going PAG Projects:			0	5,915,000
49					
50	GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:			2,913,096	6,445,697
51					
Unfunded Bond:					
52					
53	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.	External	Planned		14,200,000
54	Golf Pier Repairs	External	Planned		2,000,000
55	Water Pipeline Replacement	External	Planned		6,000,000
56	Replacement of Administration Building	External	Planned		17,500,000
57	Warehouse-EQMR Spalling & Roof Repair	External	Planned		1,000,000
58	Warehouse I Spalling & Roof Repair	External	Planned		1,000,000
59	Gantry Replacement	External	Planned		8,000,000
60	Debt Issuance Cost 4%	External	Planned		2,000,000
61	Loan Refinance	External	Planned		20,000,000
62	Total Unfunded Bond:			0	71,700,000
63					
Unfunded CIP's:					
64	Agat Marina Loading Dock	External	Planned		1,500,000
65	Agat Marina Phase III	External	Planned		3,500,000
66	Total Unfunded CIP's:			0	5,000,000
67					
68	GRAND TOTAL UNFUNDED:			0	76,700,000

**FY-2018
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
<u>FY-2018 FUNDED</u>			
123	Safety	Mule/ATV 4WD	15,000
121	Harbor Master	Cubicle Work Station	7,000
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
330	Transportation	Vehicle(4 Replacements)	120,000
420	Facility	Diesel Powered Transporter Mule	15,000
630	Procurement/Supply	Power Stack Lifter	15,000
650	Commercial	Work Stations	15,000
TOTAL 2018 FUNDED:			237,000
<u>FY-2017 FUNDED</u>			
Vehicle & Motor Equipment by Description			
330	Transportation	New Vehicle	35,000
330	Transportation	20 Ton Forklift - FY2017	212,000
330	Transportation	(3) 10 Ton Forklift (\$126,441 ea) - FY2017	380,000
330	Transportation	(5) 5 Ton Forklift (\$40,950 ea) - FY2017	204,750
400	Maintenance	Prime Generator and Automatic Power Switch	120,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
610	General Administration	Cabinet for File Jackets	3,000
630	Procurement/Supply	Cubicle Work Station (x3)	15,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	60,000
122	Port Police	Light Plants	8,000
TOTAL 2017 FUNDED:			1,132,750
TOTAL :			1,369,750
<u>UNFUNDED</u>			
Communication Equipment by Description			
122	Port Police	Thermo Imaging (x2)	30,000
TOTAL COMMUNICATION EQUIPMENT			30,000
Computer Equipment by Description			
670	Information Technology	Email Server	30,000
TOTAL COMPUTER EQUIPMENT			30,000
Office Equipment by Description			
122	Port Police	Binoculars with (x2)	18,000
300	Operations Manager	Cubicle Work Station (Stevedore)	3,000
412	Preventive Maintenance	Personnel Lockers	10,000
413	Fleet Maintenance	Office Desk (3 each)	4,500
TOTAL OFFICE EQUIPMENT			35,500
Other Equipment by Description			
122	Port Police	Fuel Tank with Pump	3,000
412	Preventive Maintenance	Personnel Lockers	10,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (x2)	12,500
670	Information Technology	50" Monitor TOS (x2)	4,000
TOTAL OTHER EQUIPMENT			29,500
Power Tools by Description			
411	Crane Maintenance Section	Hydraulic Hose Crimper	20,000
414	Welders	Pipe Notcher	10,000
TOTAL POWER TOOLS			30,000
Shop Equipment by Description			
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Articulating Boom Manlift	350,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000

**FY-2018
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
413	Fleet Maintenance	Hydraulic Heavy Dirty Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	2each Portable Welding Machine with Trailer Mount.	50,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
414	Welders	Plasma Cutting Machine	6,000
TOTAL SHOP EQUIPMENT			657,000
Vehicle & Motor Equipment by Description			
122	Port Police	Trailer for Boats	3,000
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Container Spreader Trailer	100,000
330	Transportation	Diesel Powered ATV 4-seater	18,000
330	Transportation	Terminal roll Trailer - 49ft x 10ft 140,000lbs capacity	30,000
411	Crane Maintenance Section	Shop Mule (Diesel)	35,000
411	Crane Maintenance Section	Transportation (Pick up Truck) Official	35,000
412	Preventive Maintenance	5 Ton Fork Lift	55,000
414	Welders	Utility Service Truck	50,000
TOTAL VEHICLE & MOTOR EQUIPMENT			331,000
GRAND TOTAL EQUIPMENT			2,512,750

**FY-2018
APPROVED BUDGET
CASH AND INVESTMENTS**

DESCRIPTION	APPROVED FY17 BUDGET	APPROVED FY18 BUDGET
Beginning Cash & Investments	35,770,292	36,174,490
Sources of Funds		
Operating Revenues	44,403,936	43,265,107
Operating Revenues-Others	8,074,986	7,672,025
Operating Expenses (Less Depr)	43,613,756	43,400,377
Funds Provided by Operations	8,865,166	7,536,755
Other Income & Expense		
Non Operating Expense	(4,035,145)	(3,518,227)
Interest Expense-3.5 mil USDA GL	(148,015)	(134,307)
Interest Expense-12 mil USDA GL Crane	(580,416)	(540,994)
Interest Expense-\$10 mil Loan SLE	(370,659)	(300,392)
Interest Expense-\$2 mil Loan Equipt	(57,250)	(47,418)
Miscellaneous Income	71,712	46,279
Federal & Insurance Reimbursement	1,658,237	2,270,827
Sources of Funds	-3,461,536	-2,224,232
Total Sources of Funds	41,173,922	41,487,013
Projected Uses of Funds		
Debt Service Payment-other equipt-\$3.5 mil	212,571	226,280
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	636,707	676,129
Debt Service Payment-\$10 mil SLE loan	416,107	1,171,169
Debt Service Payment-\$2 mil Equipment Loan	266,751	276,583
Pay off \$3.5M equipt loan	-	2,479,366
Gantry Crane CIP	1,600,000	2,100,000
Capital Spending Planned Projects	10,695,380	5,915,000
Capital Spending Projects-Federal	2,406,153	2,801,524
Equipment	2,825,750	1,132,750
FMF CIP	2,850,628	3,383,596
Uses of Funds	21,910,047	20,162,397
Projected Borrowing		
Equipment Borrowing	1,586,347	-
SLE, Top Lifter & TOS Borrowing	4,230,833	-
Total Borrowing	5,817,180	-
Ending Cash & Investments Before Reserves	25,081,055	21,324,616
Reserves:		
Crane Reserve Fund(9.5%)	3,648,975	4,882,095
Facility Maintenance	3,411,000	3,972,282
Security Surcharge	39,934	35,000
Less: Commitments	-	-
BOG Loan Reserve	322,756	323,091
Facility Maintenance CIP/Expenses	-	-
Port Police Operating Expense	(39,934)	(35,000)
Net Reserves	7,382,731	9,177,468
ENDING CASH & INVESTMENTS	17,698,324	12,147,148

**FY-2018
APPROVED BUDGET
DEBT SERVICE CALCULATION**

DESCRIPTION	APPROVED FY18
Earnings before Federal Contribution	6,335,634
Loan Principal & Interest	
2 Mil	324,001
3.5 Mil Loan	360,587
12 Mil Loan	1,217,123
10 Mil Loan	1,471,561
	3,373,272
Debt Service Ratio	1.88

Section 7.1 Financial Covenants.

(A) Debt Service Coverage Ratio. Borrower shall maintain a Debt Service Coverage Ratio of 1.30 to 1, calculated as follows:

Net Profit (Loss) Before Depreciation, Interest, Taxes and Amortization

Total Interest Expense + Principal Debt Reductions