



BUREAU OF BUDGET & MANAGEMENT RESEARCH

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DEPUTY DIRECTOR

CERTIFICATION

The Bureau of Budget and Management Research (BBMR) hereby certifies and approves the Biennial Budget request for Fiscal Years 2012 and 2013 herewith attached for the **DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**.

BBMR further attests that all efforts were made in the review process to ensure the accuracy of the calculations and that the result indicates compliance with the budget ceiling established for this government entity from all fund sources.

The justification of this budget request is the responsibility of the government entity listed above and any submission outside of the certified submission is neither approved nor sanctioned by the Bureau of Budget and Management Research.


BENITA A. MANGLONA

Date: 5/26/11

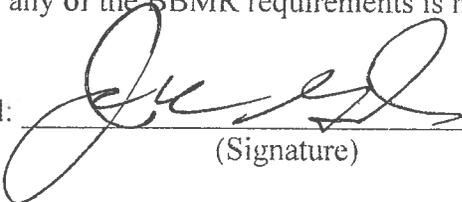
Government of Guam
Biennial Budget
Fiscal Years 2012 & 2013

Agency Budget Certification

Agency: DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES

Agency Head: JAMES W. GILLAN, Director

I certify that the attached budget, submitted herewith, has been reviewed for accuracy and that all requirements by the Bureau of Budget & Management Research (BBMR) have been met. I also acknowledge that this budget document will be returned to this department if any of the BBMR requirements is not met.

Agency Head: 

(Signature)

Date: 5-4-2011

GOVERNMENT OF GUAM FY 2012~2013 BUDGET

TABLE OF CONTENTS

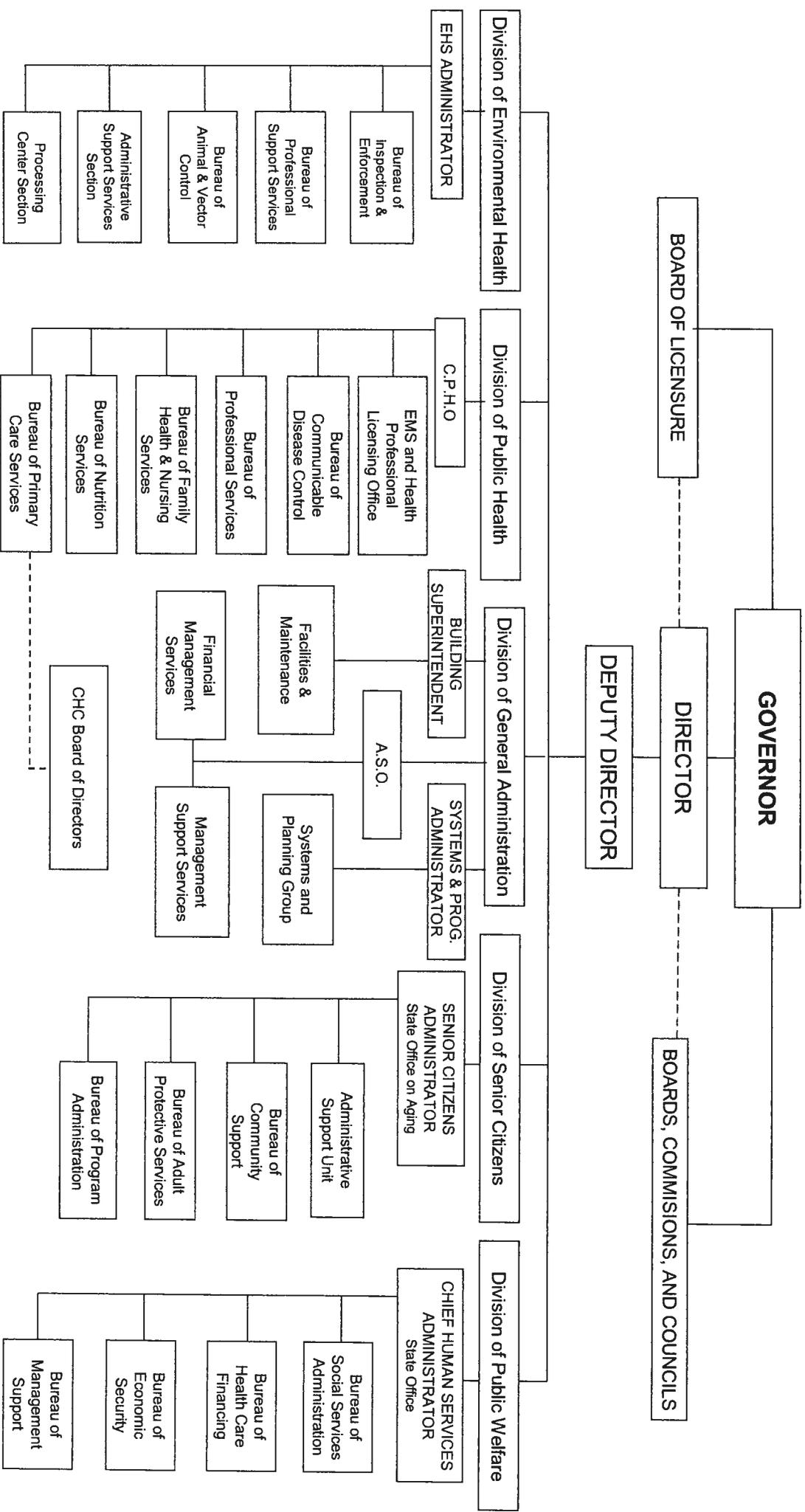
AGENCY: DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

I. DEPARTMENTAL SUMMARY	
1. Departmental Organizational Chart	
2. Agency Narrative Form (BBMR AN-N1)	
II. DIVISION OF GENERAL ADMINISTRATION	
1. FY 2012 & 2013 Budget Digest Summary (BBMR BD-1)	2-1
2. Proposed FY 2013 Staffing Pattern Summary	2-2
3. Proposed FY 2012 Staffing Pattern Summary	2-3
4. Current FY 2011 Staffing Pattern Summary	2-4
5. FY 2012 & 2013 Decision Package: Director's Office (BBMR DP-1)	2-5
6. FY 2012 & 2013 Budget Digest Director's Office (BBMR BD-1)	2-6
7. Schedule B, C, D, E, F – Director's Office (BBMR96A)	2-7
8. FY 2013 Staffing Pattern: Proposed Director's Office (BBMR SP-1)	2-8
9. FY 2012 Staffing Pattern: Proposed Director's Office (BBMR SP-1)	2-9
10. FY 2011 Staffing Pattern: Current Director's Office (BBMR SP-2)	2-10
11. Equipment/Capital and Space Requirement (BBMR EL-1)	2-11
12. FY 2012 & 2013 Decision Package: Systems and Programming Group (BBMR DP-1)	2-12
13. FY 2012 & 2013 Budget Digest: Systems and Programming Group (BBMR BD-1)	2-13
14. FY 2012 & 2013 Schedule B, C, D, E, F : – Systems and Programming Group (BBMR96A)	2-14
15. Fiscal Year 2013 Staffing Pattern: Proposed Systems and Programming Group (BBMR SP-1)	2-15
16. Fiscal Year 2012 Staffing Pattern: Proposed Systems and Programming Group (BBMR SP-1)	2-16
17. Fiscal Year 2011 Staffing Pattern: Current Systems and Programming Group (BBMR SP-2)	2-17
18. FY 2012 & 2013 Equipment/Capital and Space Requirement (BBMR EL-1)	2-18
19. FY 2012 & 2013 Decision Package: Management Support Services (BBMR DP-1)	2-19
20. FY 2012 & 2013 Budget Digest: Management Support Services (BBMR BD-1)	2-20
21. FY 2012 & 2013 Schedule B, C, D, E, F: - Management Support Services (BBMR96A)	2-21
22. Fiscal Year 2013 Staffing Pattern: Proposed Management Support Services (BBMR SP-2)	2-22
23. FISCAL YEAR 2012 STAFFING PATTERN: PROPOSED MANAGEMENT SUPPORT SERVICES (BBMR SP-1)	2-23
24. Fiscal Year 2011 Staffing Pattern: Current Management Support Services (BBMR SP-2)	2-24
25. FY 2012 & 2013 Equipment/Capital and Space Requirement (BBMR EL-1)	2-25
26. FY 2012 & 2013 Decision Package: Financial Management Services (BBMR DP-1)	2-26
27. FY 2012 & 2013 Budget Digest Financial Management Services (BBMR BD-1)	2-27
28. FY 2012 & 2013 Schedule B, C, D, E, F – Financial Management Services (BBMR96A)	2-28
29. Fiscal Year 2013 Staffing Pattern: Proposed Financial Management Services (BBMR SP-1)	2-29
30. Fiscal Year 2012 Staffing Pattern: Proposed Financial Management Services (BBMR SP-2)	2-30

ORIGINAL

31.	Fiscal Year 2011 Staffing Pattern: Current Financial Management Services (BBMR SP-2)	2-31
32.	FY 2012 & 2013 Equipment/Capital and Space Requirement (BBMR EL-1)	2-32
33.	FY 2012 & 2013 Decision Package: Facilities and Maintenance (BBMR DP-1)	2-33
34.	FY 2012 & 2013 Budget Digest: Facilities and Maintenance (BBMR BD-1)	2-34
35.	FY 2012 & 2013 Schedule B, C, D, E, F – Facilities and Maintenance (BBMR96A)	2-35
36.	Fiscal Year 2013 Staffing Pattern: Proposed Facilities and Maintenance (BBMR SP-1)	2-36
37.	Fiscal Year 2012 Staffing Pattern: Proposed Facilities and Maintenance (BBMR SP-2)	2-37
38.	Fiscal Year 2011 Staffing Pattern: Current Facilities and Maintenance (BBMR SP-2)	2-38
39.	FY 2012 & 2013 Equipment/Capital and Space Requirement (BBMR EL-1)	2-39
40.	FY 2012 & 2013 Decision Package: Supply Section (BBMR DP-1)	2-40
41.	FY 2012 & 2013 Budget Digest Supply Section (BBMR BD-1)	2-41
42.	FY 2012 & 2013 Schedule B, C – Supply Section (BBMR96A)	2-42
43.	FY 2013 Staffing Pattern: Proposed Supply Section (BBMR SP-1)	2-43
44.	FY 2012 Staffing Pattern: Proposed Supply Section (BBMR SP-1)	2-44
45.	FY 2011 Staffing Pattern: Current Supply Section (BBMR SP-2)	2-45
46.	FY 2012 & 2013 Equipment/Capital and Space Requirement (BBMR EL-1)	2-46
47.	FY 2011, 2012 & 2013 Federal Program Inventory	2-47
48.	Carryover	2-48

GOVERNMENT OF GUAM
 Department of Public Health and Social Services
 FY 2012~2013 ORGANIZATIONAL CHART



**Government of Guam
Fiscal Year 2012~2013 Budget
Agency Narrative**

FUNCTION: Health and Safety

AGENCY: Department of Public Health & Social Services

MISSION STATEMENT:

The mission of the Department of Public Health & Social Services is to assist the people of Guam in achieving and maintaining their highest levels of independence and self-sufficiency in health and social welfare.

GOALS:

To conduct surveillance and monitoring activities necessary to ensure the prevention and early identification of health and social problems; develop a more holistic approach in providing the people of Guam with information and the opportunities they need to make informed decisions about their lifestyles and well-being; establish and enforce standards, licensure requirements, and regulations necessary to ensure protection of the public; develop programs to strengthen public, private and traditional community supports and resources to ensure residents maintain a minimum standard of living, to strengthen family life, to encourage economic self-sufficiency and to prevent inappropriate institutionalization; provide services that address identified health needs, focus on prevention, early detection and treatment of health problems, and are acceptable, accessible, available and affordable to the target population; promote programs that foster independence among older citizens by providing home and community based health and social services, employment services and social opportunities and alternative community living arrangements.

OBJECTIVES:

The Department of Public Health and Social Services, a line agency within the Executive Branch of the Government of Guam, was established to provide leadership and direction in diverse areas of environmental health, consumer protection, communicable disease control, vital statistics, Medicaid, Medically Indigent Program, foster care, services for the elderly, food stamps, and the various public assistance programs.

ORIGINAL

AS400 Account Code	Appropriation Classification	GENERAL FUND				SPECIAL FUND 1/				FEDERAL MATCH				GRAND TOTALS (ALL FUNDS)				
		FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	FY 2010 Expenditures & Encumbrances	FY 2011 Authorized Level	FY 2012 Governor's Request	FY 2013 Governor's Request	
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments/Special Pay:	2,289,622	2,584,107	3,115,252	3,210,866	4,061,030	4,023,957	3,707,547	3,665,554	1,077,502	954,799	1,277,573	1,284,739	7,428,054	7,562,883	8,100,372	8,161,161	
112	Overtime:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
113	Benefits:	673,208	820,083	1,209,650	1,312,745	1,274,845	1,304,368	1,328,398	1,377,879	339,937	362,580	500,277	522,180	2,287,990	2,487,031	3,038,325	3,212,804	
114	Insurance Benefits (Medical / Dental / Life):	68,942	91,092	0	0	0	138,435	0	0	0	0	0	0	68,942	229,527	0	0	
	TOTAL PERSONNEL SERVICES	\$3,031,612	\$3,496,282	\$4,324,902	\$4,523,613	\$5,335,875	\$5,466,760	\$5,035,945	\$5,043,433	\$1,417,439	\$1,317,379	\$1,777,850	\$1,806,919	\$9,784,986	\$10,279,421	\$11,138,697	\$11,373,965	
	OPERATIONS																	
220	TRAVEL - Off-island/Local Mileage Reimburse:	5,575	35,603	31,850	42,550	25,909	12,750	16,709	16,407	0	0	17,050	18,050	31,484	48,353	65,609	77,007	
230	CONTRACTUAL SERVICES:	9,509,289	9,879,874	12,850,352	13,333,316	1,317,322	1,071,332	100,459	97,737	2,836,391	2,175,841	2,786,545	2,843,729	13,563,002	13,127,047	15,737,356	16,274,782	
233	OFFICE SPACE RENTAL:	370,237	311,914	511,192	516,390	0	162,500	0	0	66,640	111,659	88,277	93,674	436,877	586,173	599,489	608,864	
240	SUPPLIES & MATERIALS:	69,245	72,540	469,002	1,139,053	192,582	331,042	8,721	8,721	11,066	4,250	28,250	29,800	272,893	407,832	505,973	1,177,574	
250	EQUIPMENT:	119	4,050	0	0	23,742	0	3,000	3,000	119	0	0	0	23,980	4,050	3,000	3,000	
270	WORKERS COMPENSATION:	1,063	500	3,000	3,000	0	0	0	0	0	0	0	0	1,063	500	3,000	3,000	
271	DRUG TESTING:	189	150	713	713	75	0	75	75	0	0	0	0	264	150	788	788	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	5,538,044	5,556,015	5,878,443	6,166,622	0	200,000	0	0	4,673,801	4,690,266	5,082,564	5,075,340	10,211,845	10,446,281	10,941,007	11,241,962	
	TOTAL OPERATIONS	\$15,493,761	\$15,860,646	\$19,744,552	\$21,201,644	\$1,559,630	\$1,777,724	\$128,964	\$125,940	\$7,588,017	\$6,982,016	\$7,982,686	\$8,060,393	\$24,641,408	\$24,620,386	\$27,856,202	\$29,387,977	
	UTILITIES																	
361	Power:	687,395	689,967	503,110	510,300	0	0	0	0	29,937	45,556	53,110	60,300	717,332	735,523	556,220	570,600	
362	Water/ Sewer:	29,288	37,161	25,297	27,403	0	0	0	0	520	6,619	7,295	9,300	28,808	43,780	32,592	36,703	
363	Telephone/ Toll:	441,077	427,628	458,977	461,036	0	20,412	0	0	27,228	29,951	36,141	38,200	468,305	477,991	495,118	499,236	
	TOTAL UTILITIES	\$1,157,760	\$1,154,756	\$987,384	\$998,739	\$0	\$20,412	\$0	\$0	\$57,685	\$82,126	\$96,546	\$107,800	\$1,215,445	\$1,257,294	\$1,083,930	\$1,106,539	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL APPROPRIATIONS	\$19,683,193	\$20,510,584	\$25,056,838	\$26,723,986	\$6,895,505	\$7,264,986	\$5,164,909	\$5,169,373	\$9,063,141	\$8,381,521	\$9,857,062	\$9,975,112	\$35,641,839	\$36,157,101	\$40,078,629	\$41,868,481	
	1/ Specify Fund Source																	
	FULL TIME EQUIVALENCIES (FTEs)	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00	
	UNCLASSIFIED:	68.00	66.25	76.25	80.25	84.00	92.00	81.00	80.00	32.00	31.75	30.75	31.75	184.00	190.00	188.00	192.00	
	CLASSIFIED:	70.00	69.25	79.25	83.25	84.00	92.00	81.00	80.00	32.00	31.75	30.75	31.75	186.00	193.00	191.00	195.00	
	TOTAL FTEs	70.00	69.25	79.25	83.25	84.00	92.00	81.00	80.00	32.00	31.75	30.75	31.75	186.00	193.00	191.00	195.00	



GOVERNMENT OF GUAHAN



DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

DIPATTAMENTON SALUT PUBLEKO YAN SEBISION SUSIAT

123 Chalan Kareta, Mangilao, Guahan 96913-6304

Eddie Balaclava
Governor

Ray Tenorio
Lieutenant Governor

Arthur U. San Agustin, MHR
Acting Director

Leo G. Casal
Deputy Director

CAR: 3 1 2011

Memorandum

To: Bureau of Budget & Management Research
From: Director, Department of Public Health & Social Services
Subject: Prior Year Obligations

Handwritten signature
0:41
JAN 31 2011
San Agustin
Director

Pursuant to your BBMR Circular No. 11-02, attached is the Department of Public Health & Social Services' Prior Year Obligations.

Should you need any additional information, please do not hesitate to contact Ms. Janine F. Paeste, ASO at 735-7107 or myself at 735-7102.

Handwritten signature
ARTHUR U. SAN AGUSTIN, MHR

Attachments

OP/

Bureau of Budget Management Research Prior Year Obligation for FY 2011

A Transaction / Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reason for Non Submittal or Nonpayment
10/1/2007	Pay Adjustment pursuant to HRD #QG-08-83204 to effectuate 10/1/2007 (P.L. 24-325)	Carmenolita N. Abad, LPN	15,814.87			Prior Obligation not being process that time & also to insufficient funds
10/1/2007	Pay Adjustment pursuant to HRD #QG-08-83204 to effectuate 10/1/2007 (P.L. 24-325)	Bayani N. Pablo, LPN	16,359.38			Prior Obligation not being process that time & also to insufficient funds
10/1/2007	Pay Adjustment pursuant to HRD #QG-08-83204 to effectuate 10/1/2007 (P.L. 24-325)	Nora C. Razo, LPN	20,344.83			Prior Obligation not being process that time & also to insufficient funds
10/1/2007	Pay Adjustment pursuant to HRD #QG-08-83204 to effectuate 10/1/2007 (P.L. 24-325)	Arteen M. Dela Cruz, LPN	16,359.38			Prior Obligation not being process that time & also to insufficient funds
4/28/2008	Compensation pursuant to USERRA	Dennis Stanley, Public Health Aide	13,790.72			Prior Obligation not being process that time & also to insufficient funds
12/6/05 to 2/6/06 & 1/12/07 to 4/12/07	Detail Pay as Clerk Supv. (NRCHC)	Teresa Concepcion, Medical Records Clerk	5,367.51			Prior Obligation not being process that time & also to insufficient funds
1/24/07 to 7/22/07 & 2/25/08 to 8/22/08	Detail Pay as Administrative Aide	Jesse F. Torres, Jr, Messenger Clerk	2,429.12			Prior Obligation not being process that time & also to insufficient funds
4/1/07 to 6/30/07 & 4/1/08 12/14/07	Detail Pay as Human Services Administrator	Joseph Diaz, SS Supervisor II	2,269.04			Prior Obligation not being process that time & also to insufficient funds
1/2/07 to 4/1/07	Detail Pay as EH Specialist Supervisor	Marliou Bumagat, EH Specialist I	911.36			Prior Obligation not being process that time
10/17 - 3/1/2008	Clinical Services	Dr. Aurelio Espinola	2,700.00			Insufficient funds
4/1 - 15/2010	Clinical Services	Dr. Aurelio Espinola	2,700.00			Insufficient funds
5/3 -14/2010	Clinical Services	Dr. Aurelio Espinola	2,400.00			Insufficient funds
5/17 -28/2010	Clinical Services	Dr. Aurelio Espinola	2,400.00			Insufficient funds
6/1 -15/2010	Clinical Services	Dr. Aurelio Espinola	2,700.00			Insufficient funds
6/17 -29/2010	Clinical Services	Dr. Aurelio Espinola	2,400.00			Insufficient funds
7/1 -16/2010	Clinical Services	Dr. Aurelio Espinola	2,700.00			Insufficient funds
7/19 -30/2010	Clinical Services	Dr. Aurelio Espinola	2,400.00			Insufficient funds
8/2 - 3/12010	Clinical Services	Dr. Aurelio Espinola	3,000.00			Insufficient funds
9/2 - 16/2010	Clinical Services	Dr. Aurelio Espinola	2,700.00			Insufficient funds
9/17 - 30/2010	Clinical Services	Dr. Aurelio Espinola	2,400.00			Insufficient funds
FY 2005	WIC's Office Lease (T'yan)	Guam Ancestral Lands Commission	96,000.00			Insufficient funds
FY 2006	WIC's Office Lease (T'yan)	Guam Ancestral Lands Commission	96,000.00			Insufficient funds
FY 2007	WIC's Office Lease (T'yan)	Guam Ancestral Lands Commission	96,000.00			Insufficient funds
TOTAL:			410,146.21			

Note:

Column A: Completion date of transaction or event prior to October 1, 2010

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identifying funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern