DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

MICHAEL J.B. BORJA
Director

DAVID V. CAMACHO
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January 23, 2018

Speaker Benjamin J.F. Cruz

JAN 25 2018
Time: 5:27 [ ] AM [ ] PM File No. 34-1447
Received By: [illegible]
GL# 34-18-1453

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – December 2017**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **December 2017**:

2018 JAN 25 PM 5:18

	FY 2017 Ending Balance	FY 2018 Cumulative	Balance To Date
Income:			
Local Funds	$171,300.00	$0.00	$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	34,100.24	$0.92	34,101.16
	$1,772,358.44	$0.92	$1,772,359.36
Expense:			
Grant Funds	$973,166.00	$0.00	$973,166.00
	$973,166.00	$0.00	$973,166.00
Balance:	$799,192.44	$0.92	$799,193.36

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

MICHAEL J.B. BORJA

Attachments

cc: Director, Department of Administration
Mr. George Tydingco, Management Analyst IV, Department of Land Management
Speaker B.J. Cruz, 34th Guam Legislature

1453

DLM 8uilding Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 17 - Sep 18**					
Deposit	10/31/2017			Interest	3630-54101	0.31
Deposit	11/30/2017			Interest	3630-54101	0.30
Deposit	12/31/2017			Interest	3630-54101	0.31
Deposit	01/31/2018			Interest	3630-54101	
Deposit	02/28/2018			Interest	3630-54101	
Deposit	03/31/2018			Interest	3630-54101	
Deposit	04/30/2018			Interest	3630-54101	
Deposit	05/31/2018			Interest	3630-54101	
Deposit	06/30/2018			Interest	3630-54101	
Deposit	07/31/2018			Interest	3630-54101	
Deposit	08/31/2018			Interest	3630-54101	
Deposit	09/30/2018			Interest	3630-54101	
						0.92
Expenses	**Oct 17 - Sep 18**					0.00
						0.00
						0.92

Fiscal Year	Local Funds	Grant Funds	Tr In Fm LSRF	Interest	Grant Funds Espenditure	Cumulative Balance
FY2008	191,914.79	1,752,491.30		8,202.72		1,952,608.81
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50	1,405,618.21
FY2010				1,016.05	608,674.50	797,959.76
FY2011			3,747,398.00	1.74		797,961.50
FY2012				9.97		797,971.47
FY2013				728.57		798,700.04
FY2014				377.36		799,077.40
FY2015			(3,747,398.00)	107.73		799,185.13
FY2016				3.66		799,188.79
FY2017				3.65		799,192.44
FY2018				0.92		799,193.36
Totals	171,300.00	1,566,958.20	-	34,101.16	973,166.00	799,193.36

Income: 1,772,359.36

Balance: 799,193.36

NOTES

Grant Funds - Income	1,566,958.20
Grant Funds - Expenditure	973,166.00
	593,792.20
Less permanent trnfr to GF 1/19/2017	11,180.00
	582,612.20

Run Date . : 1/23/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 8:13:08 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 1/2018
Account. . . . : 630 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5630C082900PG005230	DLM BLDG CONSTRUCTION FUND				
557,354.00	557,354.00			557,354.00	
5630C082900PG005290	DLM BLDG CONSTRUCTION FUND				
25,258.20	25,258.20			25,258.20	
5630C082900PG005450	DLM BLDG CONSTRUCTION FUND				
PG005 PROGRAM TOTALS	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	
00 DIVISION TOTALS	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	
29 DEPARTMENT TOTALS:	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	
C08 APTYP+FY TOTALS:	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	
630 FUND TOTALS:	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	
FINAL TOTALS	**Count:** 3				
582,612.20	**582,612.20**			**582,612.20**	

Run Date . : 1/23/18 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 8:39:02 TRANSACTIONS LIST Program: PRTTRN
User ID. . : DLMFLORV
Account number : 3630 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number / InvoiceNo	Code / P/O No	Trans Date / Prior Ref	TNO / Ba	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Encumb Amt / Check Date	Rvs / CkYr RunId	Remarks / Remarks
363054101	593	10/31/2017	J180610148		.31				
		163010210	01		ACCMENDM	11/ 8/2017	/ /		
TO REC. OCT'17 INT FOR VARIOUS BANK ACCT OCT'17 INT.									
363054101	593	11/30/2017	J180610285		.30				
		163010210	01		ACCMENDM	12/ 7/2017	/ /		
TO REC. NOV'17 INT FOR VARIOUS BANK ACCT									
363054101	593	12/29/2017	J180610495		.31				
		163010210	01		ACCMENDM	1/22/2018	/ /		
TO REC. DEC'17 INT FOR VARIOUS BANK ACCT									
FINAL TOTALS		Count:	3		.92-				