Street Address:
590 S. Marine Corps Drive
Suite 733 ITC Building
Tamuning, GU 96913

Mailing Address:
P.O. Box 2950
Hagåtña, GU 96932

Website:
http://dlm.guam.gov

E-mail Address:
dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

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
Deputy Director

July 17, 2018

(Lt) 34-18-2103
Speaker Benjamin J.F. Cruz

JUL 18 2018
Time: 3:22 [ ] AM [ ] PM File No ____
Received By:

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – June 2018**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **June 2018**:

	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	$2.73	34,102.97
	$1,772,358.44	$2.73	$1,772,361.17
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,012.44	$2.73	$788,015.17

2018 JUL 18 PM 3:49 C-5

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

2103

DLM Building 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	0.31
Deposit	02/28/2018			Interest	3630-54101	0.28
Deposit	03/31/2018			Interest	3630-54101	0.31
Deposit	04/30/2018			Interest	3630-54101	0.30
Deposit	05/31/2018			Interest	3630-54101	0.31
Deposit	06/30/2018			Interest	3630-54101	0.30
Deposit	07/31/2018			Interest	3630-54101	
Deposit	08/31/2018			Interest	3630-54101	
Deposit	09/30/2018			Interest	3630-54101	
						2.73
Expenses	**Oct 17 - Sep 18**					0.00
						0.00
						2.73

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	11,180.00	788,012.44
FY2018				2.73		788,015.17
Totals	171,300.00	1,566,958.20	-	34,102.97	984,346.00	788,015.17

Income:	1,772,361.17
Less expenditures:	984,346.00
	788,015.17

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,102.97
Grant Funds - Expenditure	984,346.00
	616,715.17
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,261.17

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Trans date . . : / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId	
Remarks		Remarks						
363054101	593	10/31/2017	J180610148		.31	11/ 8/2017	/ /	
		163010210	01		ACCMENDM			
TO REC. OCT'17 INT FOR VARIOUS BANK ACCT OCT'17 INT.								
363054101	593	11/30/2017	J180610285		.30	12/ 7/2017	/ /	
		163010210	01		ACCMENDM			
TO REC. NOV'17 INT FOR VARIOUS BANK ACCT								
363054101	593	12/29/2017	J180610495		.31	1/22/2018	/ /	
		163010210	01		ACCMENDM			
TO REC. DEC'17 INT FOR VARIOUS BANK ACCT								
363054101	593	1/31/2018	J180610574		.31	2/ 6/2018	/ /	
		163010210	01		ACCMENDM			
TO REC. JAN'18 INT FOR VARIOUS BANK ACCT								
363054101	593	2/28/2018	J180610748		.28	3/ 8/2018	/ /	
		163010210	01		ACCBAMBP			
RECORD 022818 VARIOUS BANK ACCT INTEREST								
363054101	593	3/30/2018	J180610880		.31	4/ 5/2018	/ /	
		163010210	01		ACCMENDM			
TO REC. MAR'18 INT FOR VARIOUS BANK ACCT								
363054101	593	4/30/2018	J180611024		.30	5/ 4/2018	/ /	
		163010210	01		ACCMENDM			
TO REC. APR'18 INT FOR VARIOUS BANK ACCT								
363054101	593	5/31/2018	J180611212		.31	6/ 6/2018	/ /	
		163010210	01		ACCMENDM			
TO REC. MAY'18 INT FOR VARIOUS BANK ACCT								
363054101	593	6/29/2018	J180611374		.30	7/10/2018	/ /	
		163010210	01		ACCMENDM			
TO REC JUNE'18 INT FOR VARIOUS BANK ACCT								
FINAL TOTALS	Count:	9			2.73-			

Run Date . : 7/17/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:50:09 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 7/2018
Account. . . . : 5100C 29 Exclude Object Codes:
Dept/Division :

Account Number / Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100C082900PG004290 DLM BLDG CONSTRUCTION FUND	171,300.00	171,300.00			171,300.00	
PG004 PROGRAM TOTALS	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	
00 DIVISION TOTALS	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	
29 DEPARTMENT TOTALS:	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	
C08 APTYP+FY TOTALS:	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	
100 FUND TOTALS:	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	
FINAL TOTALS	**171,300.00**	**171,300.00**	**Count: 1**		**171,300.00**	

Run Date . : 7/17/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:49:19 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 7/2018
Account. . . . : 5630 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	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**	