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671-649-LAND (5263)

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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

September 21, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2351
SEP 26 2018
Time: 15:05
Received by:

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – August 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 **August 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	$3.35	34,103.59
	$1,772,358.44	$3.35	$1,772,361.79
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,012.44	$3.35	$788,015.79

2018 SEP 26 PM 3:34

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

2351

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	0.31
Deposit	08/31/2018			Interest	3630-54101	0.31
Deposit	09/30/2018			Interest	3630-54101	
						3.35
Expenses	**Oct 17 - Sep 18**					0.00
						0.00
						3.35

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				3.35		788,015.79
Totals	171,300.00	1,566,958.20	-	34,103.59	984,346.00	788,015.79

Income:	1,772,361.79
Less expenditures:	984,346.00
	788,015.79

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,103.59
Grant Funds - Expenditure	984,346.00
	616,715.79
Less permanent trnfr to GF 1/9/2018	591,454.00
	25,261.79

Run Date . : 9/21/18
Run Time . : 9:18:02
User ID. . : DLMFLORV

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 3630 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Ba: 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	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			
		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								
363054101	593	1/31/2018	J180610574		.31			
		163010210	01		ACCMENDM	2/ 6/2018	/ /	
TO REC. JAN'18 INT FOR VARIOUS BANK ACCT								
363054101	593	2/28/2018	J180610748		.28			
		163010210	01		ACCBAMBP	3/ 8/2018	/ /	
RECORD 022818 VARIOUS BANK ACCT INTEREST								
363054101	593	3/30/2018	J180610880		.31			
		163010210	01		ACCMENDM	4/ 5/2018	/ /	
TO REC. MAR'18 INT FOR VARIOUS BANK ACCT								
363054101	593	4/30/2018	J180611024		.30			
		163010210	01		ACCMENDM	5/ 4/2018	/ /	
TO REC. APR'18 INT FOR VARIOUS BANK ACCT								
363054101	593	5/31/2018	J180611212		.31			
		163010210	01		ACCMENDM	6/ 6/2018	/ /	
TO REC. MAY'18 INT FOR VARIOUS BANK ACCT								
363054101	593	6/29/2018	J180611374		.30			
		163010210	01		ACCMENDM	7/10/2018	/ /	
TO REC JUNE'18 INT FOR VARIOUS BANK ACCT								
363054101	593	7/31/2018	J180611539		.31			
		163010210	01		ACCMENDM	8/ 9/2018	/ /	
TO REC JULY'18 INT FOR VARIOUS BANK ACCT								
363054101	593	8/31/2018	J180611750		.31			
		163010210	01		ACCMENDM	9/19/2018	/ /	
TO REC AUG.'18 INT FOR VARIOUS BANK ACCT								

FINAL TOTALS Count: 11 3.35-

Run Date . : 9/21/18
Run Time . : 9:17:43

REVENUE ACCOUNTS

User ID. . . . : DLMFLORV
To date. . . . : 9/2018
Account. . . . : 3630

Account Number	Account Name	Est Revenue	Realized Revenue	Unrealized Revenue
363050100	TRANSFERS IN FROM GENERAL FUND			
363050222	TRANSFR IN FRM LAND SURVEY REV			
363052901	FEMA DEPOSIT			
363054101	INTEREST INCOME		3.35-	3.35
363057390	ADJUST PRIOR YRS EXPN/REV			
FINAL TOTALS	Count: 5		3.35-	3.35