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

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
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35GL-19-0345
Speaker Tina Rose Muña Barnes

APR 09 2019
Time 2:59 PM
Received By:

March 13, 2019

Memorandum

To: Governor of Guam

From: Acting Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – February 2019**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **February 2019**:

	FY 2018 Ending Balance	FY 2019 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	34,103.90	$1.51	34,105.41
	$1,772,362.10	$1.51	$1,772,363.61
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,016.10	$1.51	$788,017.61

2019 APR -9 PM 4:08

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

Senseramente,

JOSEPH M. BORJA

Attachments

cc: Director, Department of Administration
Speaker Tina Muña-Barnes, 35th Guam Legislature

0345

DLM Building Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 18 - Sep 19**					
Deposit	10/31/2018			Interest	3630-54101	0.31
Deposit	11/30/2018			Interest	3630-54101	0.30
Deposit	12/31/2018			Interest	3630-54101	0.31
Deposit	01/31/2019			Interest	3630-54101	0.31
Deposit	02/28/2019			Interest	3630-54101	0.28
Deposit	03/31/2019			Interest	3630-54101	
Deposit	04/30/2019			Interest	3630-54101	
Deposit	05/31/2019			Interest	3630-54101	
Deposit	06/30/2019			Interest	3630-54101	
Deposit	07/31/2019			Interest	3630-54101	
Deposit	08/31/2019			Interest	3630-54101	
Deposit	09/30/2019			Interest	3630-54101	
						1.51
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						1.51

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				3.66		788,016.10
FY2019				1.51		788,017.61
Totals	171,300.00	1,566,958.20	-	34,105.41	984,346.00	788,017.61

Income:	1,772,363.61
Less expenditures:	984,346.00
	788,017.61

NOTES

		AS400
Grant Funds - Income	1,566,958.20	1,566,958.20
Interest - Income	34,105.41	-
Grant Funds - Expenditure	984,346.00	984,346.00
	616,717.61	582,612.20
Less permanent trnfr to GF 1/9/2018	591,454.00	
	25,263.61	

Run Date . : 3/07/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:27:16 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 3/2019
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	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	
00 DIVISION TOTALS	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	
29 DEPARTMENT TOTALS:	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	
C08 APTYP+FY TOTALS:	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	
630 FUND TOTALS:	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	
FINAL TOTALS	**582,612.20**	**582,612.20**	**Count: 3**		**582,612.20**	