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

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

August 26, 2019

3564-19-1005
Speaker Tina Rose Muña Barnes

SEP 12 2019
Time 11:04 (X)AM ( )PM
Received By: Alan

Memorandum

To: Governor of Guam

From: Acting Director , Department of Land Management

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

	FY 2018 Ending Balance	FY 2019 Cumulative	Compared to July 2018	Balance To Date
Income:				
Local Funds	$171,300.00	$0.00	$0.00	$171,300.00
Grant Funds	1,566,958.20	0	$0.00	1,566,958.20
Interest	34,103.90	$3.04	$3.04	34,106.63
	$1,772,362.10	$3.04	$3.04	$1,772,365.14
Expense:				
Grant Funds	$984,346.00	$0.00	$0.00	$984,346.00
	$984,346.00	$0.00	$0.00	$984,346.00
Balance:	$788,016.10	$3.04	$3.04	$788,019.14

2019 SEP 12 AM 11:54

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

1005

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	0.31
Deposit	04/30/2019			Interest	3630-54101	0.30
Deposit	05/31/2019			Interest	3630-54101	0.31
Deposit	06/30/2019			Interest	3630-54101	0.30
Deposit	07/31/2019			Interest	3630-54101	0.31
Deposit	08/31/2019			Interest	3630-54101	
Deposit	09/30/2019			Interest	3630-54101	
						3.04
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						3.04

Fiscal Year	Local Funds	Grant Funds	Tr In/Out From 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				3.65		788,016.09
FY2019				3.04		788,019.13
Totals	171,300.00	1,566,958.20	-	34,106.93	984,346.00	788,019.13

Income:	1,772,365.13
Less expenditures:	984,346.00
	788,019.13

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,106.93
Grant Funds - Expenditure	984,346.00
	616,719.13
	171,300.00
	788,019.13
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,565.13

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
3.04	Acct No. 3630-54101
984,346.00	5630082900PG005
582,615.24	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,915.24	

Run Date . : 8/08/19
Run Time . : 14:44:26
User ID. . : DLMFLORV

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 363054101 Trans date . . : / /

Account Number / InvoiceNo / Remarks	P/O No	Code	Trans Date	TNO / Prior Ref	Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr	Rvs / RunId
363054101		593	10/31/2018	J190610147			.31				
				163010210	01		ACCMENDM	11/ 6/2018	/ /		
RECORD OCT'18 INT FOR VARIOUS BANK ACCTS											
363054101		593	11/30/2018	J190610285			.30				
				163010210	01		ACCMENDM	12/ 3/2018	/ /		
RECORD NOV'18 INT FOR VARIOUS BANK ACCTS											
363054101		593	12/31/2018	J190610448			.31				
				163010210	01		ACCMENDM	1/ 7/2019	/ /		
RECORD DEC'18 INT FOR VARIOUS BANK ACCTS											
363054101		593	1/31/2019	J190610639			.31				
				163010210	01		ACCMENDM	2/ 6/2019	/ /		
RECORD JAN'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	2/28/2019	J190610793			.28				
				163010210	01		ACCMENDM	3/ 6/2019	/ /		
RECORD FEB'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	3/29/2019	J190610978			.31				
				163010210	01		ACCMENDM	4/ 5/2019	/ /		
RECORD MAR'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	5/ 3/2019	J190611137			.30				
				163010210	01		ACCMENDM	5/ 6/2019	/ /		
RECORD APR'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	5/31/2019	J190611334			.31				
				163010210	01		ACCMENDM	6/ 5/2019	/ /		
RECORD MAY'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	6/28/2019	J190611524			.30				
				163010210	01		ACCMENDM	7/ 5/2019	/ /		
RECORD JUN'19 INT FOR VARIOUS BANK ACCT.											
363054101		593	7/31/2019	J190611776			.31				
				163010210	01		ACCMENDM	8/ 8/2019	/ /		
RECORD JULY'19 INT FOR VARIOUS BANK ACCT											
FINAL TOTALS			Count:	10			3.04-				

Run Date . : 8/08/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 14:45:36 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 8/2019
Account. . . . : 5 C0829 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / 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	**Count:**	**1**			
171,300.00	**171,300.00**			**171,300.00**	
00 DIVISION TOTALS	**Count:**	**1**			
171,300.00	**171,300.00**			**171,300.00**	
29 DEPARTMENT TOTALS:	**Count:**	**1**			
171,300.00	**171,300.00**			**171,300.00**	
C08 APTYP+FY TOTALS:	**Count:**	**1**			
171,300.00	**171,300.00**			**171,300.00**	
100 FUND TOTALS:	**Count:**	**1**			
171,300.00	**171,300.00**			**171,300.00**	
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:**	**4**			
753,912.20	**753,912.20**			**753,912.20**	