Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

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

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Facsimile:
671-649-5383

November 21, 2019

35GL-19-1337
Speaker Tina Rose Muña Barnes

DEC 19 2019
Time 9:36 ( )AM ( )PM
Received By: Analina Koh

Memorandum

To: Governor of Guam

From: Director Department of Land Management

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

	FY 2019 Ending Balance	FY 2020 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	34,107.55	0.31	34,107.86
	$1,772,365.75	$0.31	$1,772,366.06
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.75	$0.31	$788,020.66

2019 DEC 19 AM 10:03

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

1337

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Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 19 - Sep 20**					
Deposit	10/31/2019			Interest	[redacted]	0.31
Deposit	11/30/2019			Interest		0.00
Deposit	12/31/2019			Interest		0.00
Deposit	01/31/2020			Interest		0.00
Deposit	02/29/2020			Interest		0.00
Deposit	03/31/2020			Interest		0.00
Deposit	04/30/2020			Interest		0.00
Deposit	05/31/2020			Interest		0.00
Deposit	06/30/2020			Interest		0.00
Deposit	07/31/2020			Interest		0.00
Deposit	08/31/2020			Interest		0.00
Deposit	09/30/2020			Interest		
						0.31
Expenses	**Oct 19 - Sep 20**					0.00
						0.00
						0.31

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				3.66		788,016.10
FY2019				3.65		788,019.75
FY2020				0.31		788,020.06
Totals	171,300.00	1,566,958.20	-	34,107.86	984,346.00	788,020.06

Income:	1,772,366.06
Less expenditures:	984,346.00
	788,020.06

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,107.86
Grant Funds - Expenditure	984,346.00
	616,720.06
	171,300.00
	788,020.06
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,566.06

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.31	[redacted]
984,346.00	5630082900PG005
582,612.51	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,912.51	

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Run Date . : 11/13/19
Run Time . : 10:49:19
User ID. . : DLMENALD

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : [redacted]
Trans number . :
Trans code(s) :
Check mo/year. : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 10/ 1/2019 To trans date : 99/99/9999 Prior ref . . :
Vendor. . . . : P/O number . . : Invoice . . . :
Ba: Add user . . . : Trans amt . . :
From add date : / / To add date . : 99/99/9999
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					
[redacted]					.31			
					ACCMENDM	11/ 7/2019	/ /	

RECORD OCT'19 INT FOR VARIOUS BANK ACCT

FINAL TOTALS Count: 1 .31-

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Run Date . : 11/21/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:28:35 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 11/2019
Account. . . . [redacted] 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 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**	