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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'LAHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
Director

35GL-20-1512
Speaker Tina Rose Muña Barnes

FEB 04 2020
Time 3:30 AM PM
Received By:

January 29, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – December 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 **December 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	34,107.54	$0.92	34,108.46
	$1,772,365.74	$0.92	$1,772,366.66
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,019.74	$0.92	$788,020.66

2020 FEB -4 PM 4:00

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
Director, Hagatna Restoration and Redevelopment Authority

1512

DLM Building Construction Fund
Monthly Report

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 19 - Sep 20**					
Deposit	10/31/2019			Interest	3630-54101	0.31
Deposit	11/30/2019			Interest	3630-54101	0.30
Deposit	12/31/2019			Interest	3630-54101	0.31
Deposit	01/31/2020			Interest	3630-54101	
Deposit	02/28/2020			Interest	3630-54101	
Deposit	03/31/2020			Interest	3630-54101	
Deposit	04/30/2020			Interest	3630-54101	
Deposit	05/31/2020			Interest	3630-54101	
Deposit	06/30/2020			Interest	3630-54101	
Deposit	07/31/2020			Interest	3630-54101	
Deposit	08/31/2020			Interest	3630-54101	
Deposit	09/30/2020			Interest	3630-54101	
						0.92
Expenses	**Oct 18 - Sep 19**					0.00
						0.00
						0.92

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				3.65		788,019.74
FY2020				0.92		788,020.66
Totals	171,300.00	1,566,958.20	-	34,108.46	984,346.00	788,020.66

Income:	1,772,366.66
Less expenditures:	984,346.00
	788,020.66

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,108.46
Grant Funds - Expenditure	984,346.00
	616,720.66
	171,300.00
	788,020.66
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,566.66

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.92	Acct No. 3630-54101
984,346.00	5630082900PG005
582,613.12	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,913.12	

Run Date . : 1/29/20
Run Time . : 10:25:02

REVENUE ACCOUNTS

User ID. . . . : DLMFLORV
To date. . . . : 1/2020
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		.92-	.92
363057390	ADJUST PRIOR YRS EXPN/REV			
FINAL TOTALS	Count: 5		.92-	.92

Run Date . : 1/29/20
Run Time . : 10:07:19
User ID. . : DLMFLORV
Account number : 363054101

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Trans date . . : / /

Account Number / InvoiceNo / Remarks	Code	Trans Date	TNO / P/O No / Prior Ref / Remarks	Ba	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt Rvs / CkYr 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									
363054101	593	8/30/2019	J190611933			.31			
			163010210	01		ACCMENDM	9/ 9/2019	/ /	
RECORD AUG'19 INT FOR VARIOUS BANK ACCT									
363054101	593	9/30/2019	J190612116			.30			
			163010210	12		ACCNAVAA	10/10/2019	/ /	
TO REC SEPT'19 INT FOR VARIOUS BANK ACCT									
363054101	593	10/30/2019	J200610141			.31			
			163010210	01		ACCMENDM	11/ 7/2019	/ /	
RECORD OCT'19 INT FOR VARIOUS BANK ACCT									
363054101	593	11/29/2019	J200610291			.30			
			163010210	01		ACCMENDM	12/ 4/2019	/ /	
RECORD NOV'19 INT FOR VARIOUS BANK ACCTS									
363054101	593	12/31/2019	J200610505			.31			
			163010210	01		ACCMENDM	1/ 7/2020	/ /	
RECORD DEC'19 INT FOR VARIOUS BANK ACCTS									

FINAL TOTALS Count: 15 4.57-

Run Date . : 1/29/20 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 10:15:45 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 1/2020
Account. . . . : 5 C0829
Dept/Division :

Exclude Object Codes:

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**	