

Guam Legislature Clerks <clerks@guamlegislature.org>

M&C Fwd: DLM Construction Fund Monthly Report-October 2020

1 message

Speaker's Office <speaker@guamlegislature.org> Thu, Dec 3, 2020 at 10:18 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

12/02/20	2:38 PM	11/27/20	Construction Fund Monthly Report-October 2020.*	Department of Land Management	35GL-20-2475

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Wed, Dec 2, 2020 at 2:38 PM
Subject: DLM Construction Fund Monthly Report-October 2020
To: Jessica Cruz <jessica.cruz@guam.gov>
Cc: Virginia R. Flores <Virginia.Flores@land.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>, Speaker's Office <speaker@guamlegislature.org>

Buenas yan Hafa Adai,

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for: *OCTOBER 2020*

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

DLM CONSTRUCTION FUND RPT OCTOBER.pdf
109K

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671-649-LAND (5263)

Facsimile:
671-649-5383

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

November 27, 2020

Memorandum

To: Governor of Guam

From: Director Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – OCTOBER 2020**

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 2020**:

	FY 2020 Ending Balance	FY 2021 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	34,110.74	0.08	34,110.82
	$1,772,368.94	$0.08	$1,772,369.02
Expense:			
Grant Funds	$984,346.00	$0.00	$984,346.00
	$984,346.00	$0.00	$984,346.00
Balance:	$788,022.94	$0.08	$788,023.02

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Income	**Oct 20 - Sep 21**					
Deposit	10/31/2020			Interest	3630-54101	0.08
Deposit	11/30/2020			Interest	3630-54101	0.00
Deposit	12/31/2020			Interest	3630-54101	0.00
Deposit	01/31/2021			Interest	3630-54101	0.00
Deposit	2/29/2021			Interest	3630-54101	0.00
Deposit	03/31/2021			Interest	3630-54101	0.00
Deposit	04/30/2021			Interest	3630-54101	0.00
Deposit	05/31/2021			Interest	3630-54101	0.00
Deposit	06/30/2021			Interest	3630-54101	0.00
Deposit	07/31/2021			Interest	3630-54101	0.00
Deposit	08/31/2021			Interest	3630-54101	0.00
Deposit	09/30/2021			Interest	3630-54101	0.00
						0.08
Expenses	**Oct 20 - Sep 21**					0.00
						0.00
						0.08

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				3.20		788,022.94
FY2021				0.08		788,023.02
Totals	171,300.00	1,566,958.20	-	34,110.82	984,346.00	788,023.02

Income:	1,772,369.02
Less expenditures:	984,346.00
	788,023.02

NOTES

Grant Funds - Income	1,566,958.20
Interest - Income	34,110.82
Grant Funds - Expenditure	984,346.00
	616,723.02
	171,300.00
	788,023.02
Less permanent trnfr to GF 1/9/2018	591,454.00
($171,300.00+$25,258.20=$196,558.20)	196,569.02

AS400 (this is what is showing on the AS400)

1,566,958.20	5630082900PG005
0.08	Acct No. 3630-54101
984,346.00	5630082900PG005
582,612.28	($557,354.00+$25,258.20) plus interest
171,300.00	General Funds (5100C02900PG004290)
753,912.28	

Run Date . : 11/27/20 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 10:18:01 TRANSACTIONS LIST Program: PRTTRN
User ID. . : DLMENALD

Account number : 363054101 FromTrans date: 10/ 1/2020 To trans date : 10/31/2020 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	10/30/2020	J210610188		.08			
		163010210	01		ACCMENDM	11/ 3/2020	/ /	
RECORD OCT'20 INT FOR VARIOUS BANK ACCTS								

FINAL TOTALS Count: 1 .08-

Run Date . : 11/27/20 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:13:52 Program: PRTAPPN

User ID. . . . : DLMFLORV
To date. . . . : 11/2020
Account. . . . : 5 C08 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**	