

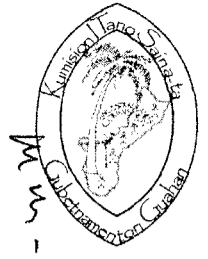


# GUAM ANCESTRAL LANDS COMMISSION

Felix P. Camacho  
Governor

Michael W. Cruz, M.D.  
Lieutenant Governor

Eddie L.G. Benavente  
Executive Director



588 West Marine Drive, Suite 103 - Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 or 7 / Fax: (671) 475-9165  
E-Mail address: [ancestrallandsguam@yahoo.com](mailto:ancestrallandsguam@yahoo.com) website: [www.ancestrallands.net](http://www.ancestrallands.net)

2009 JAN 23 PM 4:00

## BOARD OF COMMISSIONERS

Anita F. Orlino  
Chairperson

Ronald F. Eclavea  
Vice Chair

Maria G. Cruz  
Secretary/Treasurer

Ronald F. Eclavea  
Commissioner

James C. Matanane  
Commissioner

Lydia M. Tyner  
Commissioner

Anthony J.P. Ada  
Commissioner



## LAND BANK / SUBCOMMITTEE BOARD OF COMMISSIONERS / TRUSTEES

Mark C. Charfauros  
Chairperson

Antonio A. Sablan  
Vice Chair

Anthony J.P. Ada  
Secretary

Peter A. San Nicolas  
Treasurer

Lydia M. Tyner  
Commissioner

Ronald F. Eclavea  
Commissioner

Dave Munoz  
Commissioner

January 23, 2009

Honorable Judith T. Won Pat  
Speaker, Mina' Trenta Na Liheslaturan Guahan  
155 Hesler Place  
Hagåtña, Guam 96932

Ha'anen Minagof Speaker Won Pat:

Transmitted herewith are the **1st Quarter Reports for Fiscal Year 2009** from Guam Ancestral Lands Commission as of December 31, 2008. Attached are the following:

1. Departmental Funding/Expenditure Fact Sheet
  - a. General Fund
2. 1st Quarter Appropriations / Expenditures Report
3. 1st Quarter GALC Staffing Pattern
4. Statement of Financial Position (*Non-Appropriated Funds*)
  - a. 1st Quarter - Profit & Loss Report (*Non-Appropriated Funds*)
5. Electronic Format

Should you need further information, please advise.

Un Dángkolo Na Si Yu'os Ma'ãse',

EDDIE L.G. BENAVENTE  
Executive Director

cc Office of the Public Auditor

30-09-0108  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 1/23/09  
Time 3:30  
Received by [Signature]

0078

Department/Agency:  
**GUAM ANCESTRAL LANDS COMMISSION**  
 Division/Program:  
**GENERAL FUND**

Departmental Funding/Expenditure Fact Sheet  
 General Fund

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
Eddie L.G. Benavente, Executive Director	
Director Name (Print)	
	
Signature	
1-23-09	
Date	

AS400 Account Code	Appropriation Classification	FY 2009						FY 2009								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2009 Appropriations PL 29-113	FY 2008 Lapses Carried Over into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances*	FY 2009 Appropriations PL 29-113	FY 2008 Lapses Carried Over into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorized (G)+(H)+(I)	FY 2009 YTD Allotment	FY 2009 YTD Expenditures/ Encumbrances*	FY 2009 Projected Expenditures	FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	124248		0	124248	63234	37876.8	0	37876.8	86371.2
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	40006			40006	19355	11915.56	0	11915.56	28090.44
	<b>TOTAL PERSONNEL SERVICES</b>	0			0	0	0	164254			164254	82589	49792.36		49792.36	114461.64
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	0			0	0		0			0	0		0	0	0
233	OFFICE SPACE RENTAL:	0			0	0		53940			53940	53940	7106.2	0	7106.2	46833.8
240	SUPPLIES & MATERIALS:	0			0	0		177			177	77	17.55	0	17.55	159.45
250	EQUIPMENT:				0		0				0			0	0	0
271	DRUG TESTING:				0		0				0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
	<b>TOTAL OPERATIONS</b>	0			0	0	0	54117			54117	54017	7123.75	0	7123.75	46993.25
<b>UTILITIES</b>																
361	Power	0			0	0	0	8819			8819	8819	3259.31	0	3259.31	5559.69
362	Water/Sewer	0				0		0			0	0		0	0	0
363	Telephone/Toll	0			0	0	0	1845			1845	1845	1845	0	1845	0
	<b>TOTAL UTILITIES</b>	0			0	0	0	10664			10664	10664	5104.31	0	5104.31	5559.69
701	<b>INDIRECT COST</b>														0	0
450	<b>CAPITAL OUTLAY</b>														0	0
	<b>TOTAL</b>	0	0	0	0	0	0	218371	0	0	229035	147270	62020.42	0	62020.42	167014.58
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
	UNCLASSIFIED	2						2								
	CLASSIFIED	1						1								
	<b>TOTAL FTE's</b>	3						3								



# GUAM ANCESTRAL LANDS COMMISSION

FELIX P. CAMACHO  
Governor

MICHAEL W. CRUZ, M.D.  
Lieutenant Governor



Eddie L.G. Benavente  
Executive Director

588 West Marine Drive, Suite 103, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 Fax: (671) 475-9165

## APPROPRIATIONS / EXPENDITURES REPORT FISCAL YEAR 2009 - 1ST QUARTER

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>GENERAL FUND</b>	REGULAR SALARY	124,248.00	63,234.00	37,876.80		25,357.20	61,014.00
	FRINGE	40,006.00	19,355.00	11,915.56		7,439.44	20,651.00
	TRAVEL						
	CONTRACT						
	BLDG RENT	53,940.00	53,940.00	7,106.20	26,112.00	20,721.80	
	SUPPLIES	177.00	77.00	17.55		59.45	100.00
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,819.00	8,819.00	3,259.31	5,559.69		
	WATER UTILITY						
	TELEPHONE	1,845.00	1,845.00	583.24	153.75	1,108.01	
	CAPITAL						
<b>GENERAL FUND Fund Totals:</b>		<b>229,035.00</b>	<b>147,270.00</b>	<b>60,758.66</b>	<b>31,825.44</b>	<b>54,685.90</b>	<b>81,765.00</b>
<b>FEDERAL GRANT</b>							
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL GRANT FUND Fund Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANCESTRAL LANDS COMMISSION</b>							
<b>TOTALS:</b>		<b>229,035.00</b>	<b>147,270.00</b>	<b>60,758.66</b>	<b>31,825.44</b>	<b>54,685.90</b>	<b>81,765.00</b>

Government of Guam  
Fiscal Year 2009  
Agency Staffing Pattern  
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: Land and Natural Resources

AGENCY: Guam Ancestral Lands Commission

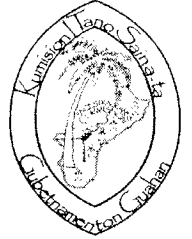
PROGRAM: All Divisions

FUND: General Fund

Input by Department										Input by Department									
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) (E+F+G+I) Subtotal	(K) Retirement (J *25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45%*J)	(O) Life (I/)	Benefits		(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL
								Date	Amt.							(P) Medical (Premium)	(Q) Dental (Premium)		
1	GALC-001	Executive Director	Eddie L.G. Benavente	L-4	\$66,364	\$0	\$0		\$0	\$66,364	\$16,724	\$0	\$0	\$962	\$174	\$2,083	\$0	\$19,943	\$86,307
2	GALC-002	Management Analyst III	VACANT	M-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
3	GALC-003	Administrative Assistant	VACANT	J-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
4	GALC-004	Administrative Aide	VACANT	F-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
5	GALC-005	Land Agent II	Joey Leon Guerrero	I-6	27,805	0	0	11/4/2008	981	28,786	\$7,254	0	0	417	174	1,393	156	9,394	38,180
6	GALC-006	Land Abstractor	VACANT	I-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
7	GALC-007	Clerk I	VACANT	C-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
8	GALC-008	Data Control Clerk II	VACANT	F-1	0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
9	GALC-009	Private Secretary	Mary Ann Meno Parteko	I-10	32,083	0	0		0	32,083	\$8,085	404	0	465	174	2,083	0	11,211	43,294
10					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
11					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
12					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
13					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
14					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
15					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
16					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
17					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	\$0	0	0	0	0	0	0	0	0
Grand Total:					\$126,252	\$0	\$0		\$981	\$127,233	\$32,063	\$404	\$0	\$1,845	\$522	\$5,559	\$156	\$40,549	\$167,782



# GUAM ANCESTRAL LANDS COMMISSION



Felix P. Camacho  
Governor

Eddie L.G. Benavente  
Executive Director

Michael W. Cruz, M.D.  
Lt. Governor

588 West Marine Drive, Suite 103 - Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 or 7 / Fax: (671) 475-9165  
E-Mail address: [ancestrallandsguam@yahoo.com](mailto:ancestrallandsguam@yahoo.com) Website: [www.ancestrallands.net](http://www.ancestrallands.net)

## STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 31-Dec-08

### Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	42,478.27	
Deposits and Other Credits	21.42	
Subtotal		\$ 42,499.69

Landowners Trust Account	169,414.05	
Deposits and Other Credits	125.13	
Subtotal		\$ 169,539.18

### Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	372,810.09	
Deposits and Other Credits	24,846.99	
Subtotal		\$ 397,657.08

<b>TOTAL</b>		<b>\$ 609,695.95</b>
--------------	--	----------------------

I certify that the information provided is true and correct.

**EDDIE L.G. BENAVENTE**  
Executive Director

1-23-09  
Date

1/22/2009

# GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932  
Tel.: 671-473-5263 / 67 Fax: 671-475-9165

## PROFIT & LOSS Fiscal Year 2009 - 1st Quarter *Non - Appropriated Funds*

Ordinary Expenses / Income as of December 31, 2008

### Expenses

Total Expenses

### Income

#### Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	21.42
Bank of Hawaii - Landowner's Trust Fund	125.13
First Hawaiian Bank - Trust Fund	233.04
	<hr/>
	\$ 379.59

#### Lease Payments

First Hawaiian Bank - Landowner's Trust <i>(Land Bank Trust Properties)</i>	<hr/>
	\$ 24,613.95

Total Income

---

**\$ 24,993.54**

I certify that the information provided is true and correct.

---

EDDIE L.G. BENAVENTE  
Executive Director

---

Date