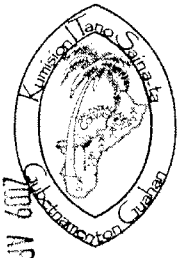




GUAM ANCESTRAL LANDS COMMISSION



Felix P. Camacho
Governor

Eddie L.G. Benavente
Executive Director

Michael W. Cruz, M.D.
Lieutenant 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 website: www.ancestrallands.net

6709 APR 29 2009

BOARD OF COMMISSIONERS

Anita F. Orlino
Chairperson

Ronald T. Laguana
Vice Chair

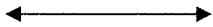
Maria G. Cruz
Secretary/Treasurer

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
(dec.)
Treasurer

Lydia M. Tyner
Commissioner

Ronald F. Eclavea
Commissioner

Dave Munoz
Commissioner

April 29, 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 **2nd Quarter Reports for Fiscal Year 2009** from Guam Ancestral Lands Commission as of March 31, 2009. Attached are the following:

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

Should you need further information, please advise.

Un Dángkolo Na Si Yu'os Ma'áse',

EDDIE L.G. BENAVENTE
Executive Director

cc Office of the Public Auditor

30-09-0545
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 21/30/09
Time 4:29/09
Received by [Signature]

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

Departmental Funding/Expenditure Fact Sheet
 General Fund

Department/Agency Head Certification as to the accuracy of information contained herein: Eddie L.G. Benavente, Executive Director
Director Name (Print) <i>[Signature]</i>
Signature <i>[Signature]</i>
Date 4-29-09

AS400 Account Code	Appropriation Classification	FY2009						FY 2009						FY 2009 Total Expenditures/ Encumbrances (L)+(M)	FY 2009 Available Projected Balance (J)-(N)	
		A	B	C	D	E	F	G	H	I	J	K	L			M
		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		
PERSONNEL SERVICES																
111	Regular Salaries/Increments	124248		0	124248	63234	37876.8	124248		0	124248	97695	67012.8	0	67012.8	57235.2
112	Overtime/Special Pay				0						0				0	0
113	Benefits	40006			40006	19355	11915.56	40006			40006	30472	21095.06	0	21095.06	18910.94
	TOTAL PERSONNEL SERVICES	164254			164254	82589	49792.36	164254			164254	128167	88107.86		88107.86	76146.14
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0						0				0	0
230	CONTRACTUAL SERVICES:	0			0	0		0			0	0			0	0
233	OFFICE SPACE RENTAL:	53940			53940	53940	7106.2	53940			53940	53940	33218.2	0	33218.2	20721.8
240	SUPPLIES & MATERIALS:	177			177	77	17.55	177			177	116	37.59	0	37.59	139.41
250	EQUIPMENT:				0						0				0	0
271	DRUG TESTING:				0						0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0						0				0	0
290	MISCELLANEOUS:				0						0				0	0
	TOTAL OPERATIONS	54117			54117	54017	7123.75	54117			54117	54056	33255.79		33255.79	20861.21
UTILITIES																
361	Power	8819			8819	8819	3259.31	8819			8819	8819	8819	0	8819	0
362	Water/Sewer	0			0	0		0			0	0			0	0
363	Telephone/Toll	1845			1845	1845	1845	1845			1845	1845	1845	0	1845	0
	TOTAL UTILITIES	10664			10664	10664	5104.31	10664			10664	10664	10664		10664	0
701	INDIRECT COST															0
450	CAPITAL OUTLAY															0
	TOTAL	229035	0	0	229035	147270	62020.42	229035	0	0	229035	192887	132027.65	0	132027.65	97007.35
FULL TIME EQUIVALENCIES (FTE's)																
	UNCLASSIFIED	2						2								
	CLASSIFIED	1						1								
	TOTAL FTE's	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 - 2ND QUARTER

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	124,248.00	97,695.00	67,012.80		30,682.20	26,553.00
	FRINGE	40,006.00	30,472.00	21,095.06		9,376.94	9,534.00
	TRAVEL						
	CONTRACT						
	BLDG RENT	53,940.00	53,940.00	20,162.20	13,056.00	20,721.80	
	SUPPLIES	177.00	116.00	37.59		78.41	61.00
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,819.00	8,819.00	4,974.04	3,844.96		
	WATER UTILITY						
	TELEPHONE	1,845.00	1,845.00	1,313.64	531.36		
CAPITAL							
GENERAL FUND Fund Totals:		229,035.00	192,887.00	114,595.33	17,432.32	60,859.35	36,148.00
FEDERAL GRANT	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:		0.00	0.00	0.00	0.00	0.00
ANCESTRAL LANDS COMMISSION TOTALS:		229,035.00	192,887.00	114,595.33	17,432.32	60,859.35	36,148.00

Government of Guam
Fiscal Year 2009
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

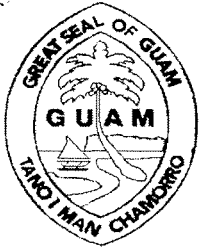
FUNCTIONAL AREA: Land and Natural Resources

AGENCY: Guam Ancestral Lands Commission

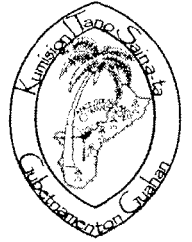
PROGRAM: All Divisions

FUND: General Fund

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Retirement (J *25.20%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.										
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 Website: www.ancestrallands.net

STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 31-Mar-09

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	42,499.69		
Deposits and Other Credits	19.56		
Withdrawals	3,095.00		
Subtotal		\$	39,424.25

Landowners Trust Account	169,539.18		
Deposits and Other Credits	104.54		
Subtotal		\$	169,643.72

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	397,657.08		
Deposits and Other Credits	12,040.50		
Subtotal		\$	409,697.58

TOTAL		\$	618,765.55
--------------	--	----	-------------------

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

4-27-09
Date

4/29/2009

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 - 2nd Quarter Non - Appropriated Funds

Ordinary Expenses / Income as of March 31, 2009

Expenses

Copy Machine Lease (FY08 Acct Balance & FY09-1st Qtr - New Lease)	\$	2,445.00
Website Maintenance (FY2009)		<u>650.00</u>

Total Expenses		\$	<u>3,095.00</u>
-----------------------	--	-----------	------------------------

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund		19.56
Bank of Hawaii - Landowner's Trust Fund		104.54
First Hawaiian Bank - Trust Fund		<u>179.97</u>
	\$	<u>304.07</u>

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	\$	<u>11,860.53</u>
---	----	------------------

Total Income		\$	<u>12,164.60</u>
---------------------	--	-----------	-------------------------

I certify that the information provided is true and correct.



EDDIE L.G. BENAVENTE
Executive Director

4-29-09
Date

GALC FY2008 4/29/2009