



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

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

July 28, 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 **3rd Quarter Reports for Fiscal Year 2009** from Guam Ancestral Lands Commission as of June 30, 2009. Attached are the following:

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

2009 JUL 30 AM 10:58

This is also to inform your office that the Guam Ancestral Lands Commission has no Prior Year Obligations and does not receive federal funding (100% or partial) to administer programs or pay employee positions.

Should you need further information, please advise.

Un Dangkolo Na Si Yu'os Ma'ase',

EDDIE L.G. BENAVENTE
Executive Director

cc Office of the Public Auditor

0932

30-09-0925
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date _____
 Time _____
 Received by _____

7/30/09
9:30

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>Eddie L.G. Benavente</i>	
Signature	
7-28-09	
Date	

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	97695	67012.8	124248		0	124248	97695	96858.72		96858.72	27389.28
112	Overtime/Special Pay				0						0				0	0
113	Benefits	40006			40006	30472	21095.06	40006			40006	30472	30448.24		30448.24	9557.76
	TOTAL PERSONNEL SERVICES	164254			164254	128167	88107.86	164254			164254	128167	127306.96		127306.96	36947.04
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	33218.2	53940			53940	53940	33218.2		33218.2	20721.8
240	SUPPLIES & MATERIALS:	177			177	116	37.59	177			177	116	52.94		52.94	124.06
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	54056	33255.79	54117			54117	54056	33271.14		33271.14	20845.86
UTILITIES																
361	Power	8819			8819	8819	8819	8819			8819	8819	8819		8819	0
362	Water/Sewer	0			0	0		0			0	0			0	0
363	Telephone/Toll	1845			1845	1845	1845	1845			1845	1845	1845		1845	0
	TOTAL UTILITIES	10664			10664	10664	10664	10664			10664	10664	10664		10664	0
701	INDIRECT COST														0	0
450	CAPITAL OUTLAY														0	0
	TOTAL	229035	0	0	229035	192887	132027.65	229035	0	0	229035	192887	171242.1	0	171242.1	57792.9
FULL TIME EQUIVALENCIES (FTE's)																
	UNCLASSIFIED	2						2								
	CLASSIFIED	1						1								
	TOTAL FTE's	3						3								



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APPROPRIATIONS / EXPENDITURES REPORT FISCAL YEAR 2009 - 3RD QUARTER

(April 2009 - June 2009)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	124,248.00	124,248.00	96,858.72		27,389.28	
	FRINGE	40,006.00	40,006.00	30,448.24		9,557.76	
	TRAVEL						
	CONTRACT						
	BLDG RENT	53,940.00	53,940.00	25,384.60	7,833.60	20,721.80	
	SUPPLIES	177.00	153.00	52.94		100.06	24.00
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,819.00	8,819.00	5,977.88	2,841.12		
	WATER UTILITY						
	TELEPHONE	1,845.00	1,845.00	1,600.42	244.58		
	CAPITAL						
	GENERAL FUND	Fund Totals:	229,035.00	229,011.00	160,322.80	10,919.30	57,768.90
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	0.00
ANCESTRAL LANDS COMMISSION							
TOTALS:		229,035.00	229,011.00	160,322.80	10,919.30	57,768.90	24.00

Government of Guam
Fiscal Year 2009
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: Land and Natural Resources

AGENCY: Guam Ancestral Lands Commission

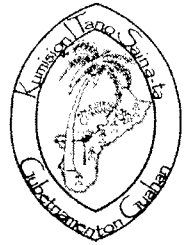
PROGRAM: All Divisions

FUND: General Fund

Input by Department										Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
	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 (I/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
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



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STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 30-Jun-09

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	39,424.25		
Deposits and Other Credits	416.71		
Withdrawals	17,657.00		
Subtotal		\$	22,183.96

Landowners Trust Account	169,643.72		
Deposits and Other Credits	94.61		
		\$	169,738.33

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	409,697.58		
Deposits and Other Credits	76,296.96		
Subtotal		\$	485,994.54

TOTAL		\$	677,916.83
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I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

7-28-09
Date

7/28/2009

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PROFIT & LOSS Fiscal Year 2009 - 3rd Quarter Non - Appropriated Funds

Ordinary Expenses / Income as of June 30, 2009

Expenses

GALC Operational Expenses	\$	17,625.00	
Bank Fees		32.00	
			<hr/>
Total Expenses			\$ 17,657.00

Income

Bank Interest

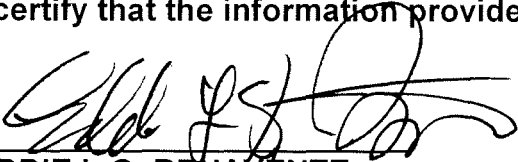
Bank of Hawaii - Landowner's Recovery Fund	13.71
Bank of Hawaii - Landowner's Trust Fund	94.61
First Hawaiian Bank - Trust Fund	153.62
	<hr/>
	\$ 261.94

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	\$ 76,143.34
	<hr/>

Total Income **\$ 76,405.28**

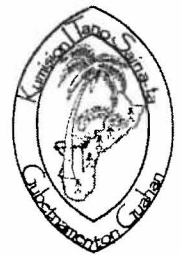
I certify that the information provided is true and correct.


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