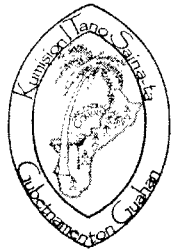




GUAM ANCESTRAL LANDS COMMISSION



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

October 30, 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 **4th Quarter Expenditure Reports for Fiscal Year 2009** from Guam Ancestral Lands Commission as of September 30, 2009. Attached are the following:

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

This is also to inform your office that as of September 30, 2009, Guam Ancestral Lands Commission; a) has no Prior Year Obligations, b) has not applied for and has not received ARRA funding or any other federal funding (*100% or partial*) to administer programs or pay employee positions

Should you need further information, please advise.

Un Dángkolo Na Si Yu'os Ma'åse',

EDDIE L.G. BENAVENTE
Executive Director

30-09-1313
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: OCT 30, 09
Time: 11:34am
Received by:

2009 NOV -3 PM 2:35 W

cc Office of the Public Auditor

1314

Department/Agency Head Certification
 as to the accuracy of information contained herein:
 Eddie L.G. Benavente, Executive Director
 Director Name (Print)
Eddie L.G. Benavente
 Signature
 10/29/09
 Date

Account Code	Appropriation Classification	FY2009														
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400	Appropriation Classification	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 Balance (J)-(N)
111	Regular Salaries/Incements	124248		0	124248	97695	96658.72	127714		0	127714	127714	127708.56		127708.56	5.44
112	Overtime/Special Pay	40006			40006	30472	30448.24	40144		0	40144	40144	40135.36		40135.36	0
113	Benefits	164254			164254	128167	127306.96	167858		0	167858	167843.92	167843.92		167843.92	14.08
	PERSONNEL SERVICES															
220	TRAVEL - Off Island/Local Mileage Reimbursements				0						0				0	0
230	CONTRACTUAL SERVICES:				0						0				0	0
233	OFFICE SPACE RENTAL:	53940			53940	53940	33218.2	33218.2		0	33218.2	33218.2	33218.2		33218.2	0
240	SUPPLIES & MATERIALS:	177			177	116	52.94	539.7		0	539.7	514.35	514.35		514.35	25.35
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
	OPERATIONS				54117		54056	33271.14			33757.9	33757.9	33732.55		33732.55	25.35
	UTILITIES				8819		8819	8133			8133	7377.86	7377.86		7377.86	755.14
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer	1845			1845	1845	1845	2051.1			2051.1	2033.09	2033.09		2033.09	18.01
363	Telephone/Toil	10664			10664	10664	10664	10184.1			10184.1	9410.95	9410.95		9410.95	73.15
701	INDIRECT COST															
450	CAPITAL OUTLAY															
	TOTAL	229036	0	0	229036	192887	171242.1	211800	0	0	211800	211800	210987.42	0	210987.42	0
	FULL TIME EQUIVALENCES (FTE'S)															
	UNCLASSIFIED	2			2			2			2					
	CLASSIFIED	1			1			1			1					
	TOTAL FTE'S	3			3			3			3					



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APPROPRIATIONS / EXPENDITURES REPORT FISCAL YEAR 2009 - 4TH QUARTER

(July 2009 - September 2009)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	127,714.00	127,714.00	127,708.56		5.44	
	FRINGE	40,144.00	40,144.00	40,135.36		8.64	
	TRAVEL						
	CONTRACT						
	BLDG RENT	33,218.20	33,218.20	33,218.20			
	SUPPLIES	539.70	539.70	514.35		25.35	
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,133.00	8,133.00	7,377.86	755.14		
	WATER UTILITY						
	TELEPHONE	2,051.00	2,051.00	2,033.09	18.01		
	CAPITAL						
GENERAL FUND Fund Totals:		211,799.90	211,799.90	210,987.42	773.15	39.43	0.00
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	0.00
ANCESTRAL LANDS COMMISSION							
TOTALS:		211,799.90	211,799.90	210,987.42	773.15	39.43	0.00

FUNCTIONAL AREA: Land and Natural Resources

AGENCY: Guam Ancestral Lands Commission

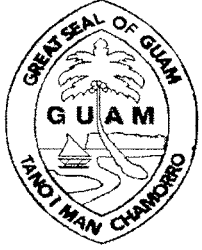
PROGRAM: All Divisions

FUND: General Fund

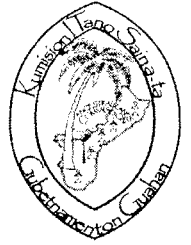
Government of Guam
Fiscal Year 2009
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)			(O)	(P)		(Q)	(R)	(S)
							Date	Am.						Subtotal	Retirement (4*25.20%)	Retire (DDI) (\$15.52*26FP)		Social Security (6.2% * J)	Medicare (1.45%*J)			
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	\$0	\$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	0	0	
3	GALC-003 Administrative Assistant	VACANT	J-1	0	0	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	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	0	417	174	1,393	156	0	9,394	38,180		
6	GALC-006 Land Abstractor	VACANT	C-1	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	
7	GALC-007 Clerk I	VACANT	F-1	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	
8	GALC-008 Data Abstractor	VACANT	F-1	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	
9	GALC-009 Private Secretary	Mary Ann Meno Parreko	I-10	32,083	0	0			32,083	\$8,085	404	0	0	465	174	2,083	0	0	11,211	43,294		
10				0	0	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	0	0	
12				0	0	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	0	0	
14				0	0	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	0	0	
16				0	0	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	0	0	
18				0	0	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	0	0	
20				0	0	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	0	0	
22				0	0	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	0	0	
24				0	0	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	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-Sep-09

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	22,183.96	
Deposits and Other Credits	5.59	
Withdrawals		
Subtotal		\$ 22,189.55

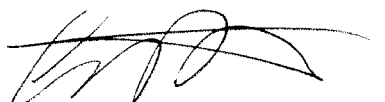
Landowners Trust Account	169,738.33	
Deposits and Other Credits	85.59	
		\$ 169,823.92

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	485,994.54	
Deposits and Other Credits	77,925.14	
Subtotal		\$ 563,919.68

TOTAL \$ **755,933.15**

I certify that the information provided is true and correct.


EDDIE L.G. BENAVENTE
Executive Director

10-30-09
Date

10/29/2009

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 - 4th Quarter Non - Appropriated Funds

Ordinary Expenses / Income as of September 30, 2009

Expenses

No Transactions for this Quarter

Total Expenses

\$ -

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	5.59
Bank of Hawaii - Landowner's Trust Fund	85.59
First Hawaiian Bank - Trust Fund	254.21
	<hr/>
\$	345.39

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<hr/>
\$	77,925.14

Total Income

\$ 78,270.53

I certify that the information provided is true and correct.



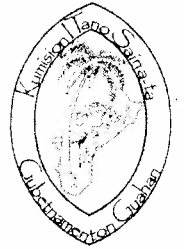
EDDIE L.G. BENAVENTE
Executive Director

10-30-09

Date



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