

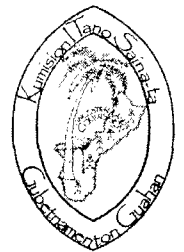


GUAM ANCESTRAL LANDS COMMISSION

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 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

February 4, 2010

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 Expenditure Reports for Fiscal Year 2010** from Guam Ancestral Lands Commission as of December 31, 2009. Attached are the following:

1. GALC Departmental Funding/Expenditure Fact Sheet – General Fund
2. GALC Appropriations / Expenditures Report – General Fund
3. GALC Staffing Pattern (Current)
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 the Guam Ancestral Lands Commission has no Prior Year Obligations, does not receive federal funding (100% or partial) and has not received and has not applied for ARRA funding 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

30-10-0130
2/4/10
4:30

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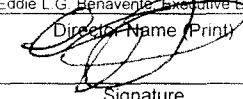
APPROPRIATIONS / EXPENDITURES REPORT FISCAL YEAR 2010 - 1ST QUARTER

(October 2009 - December 2009)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	127,767.00	44,235.00	37,705.36		6,529.64	83,532.00
	FRINGE	35,927.00	12,312.00	10,671.16		1,640.84	23,615.00
	TRAVEL						
	CONTRACT	13,264.00	12,866.00		4,000.00	8,866.00	398.00
	BLDG RENT	31,334.00	30,394.00	5,222.40	25,171.60		940.00
	SUPPLIES	3,747.00	1,818.00	439.08		1,378.92	1,929.00
	EQUIPMENT						
	DRUG TESTING CHARGES	300.00				291.00	9.00
	POWER UTILITY	14,400.00					
	WATER UTILITY						
	TELEPHONE	2,400.00	2,328.00	599.85		1,728.15	72.00
	CAPITAL						
	GENERAL FUND Fund Totals:		229,139.00	103,953.00	54,637.85	29,171.60	20,434.55
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:		229,139.00	103,953.00	54,637.85	29,171.60	20,434.55	110,495.00

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)	
Signature 	
Date 7-4-10	

AS400 Account Code	Appropriation Classification	FY2010						FY 2010								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2010 Appropriations PL 30-55	FY 2009 Lapses Carried Over into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances*	FY 2010 Appropriations PL 30-55	FY 2009 Lapses Carried Over into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances*	FY 2010 Projected Expenditures	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments							127767			127767	44235	37705.36		37705.36	90061.64
112	Overtime/Special Pay										0				0	
113	Benefits							35927			35927	12312	10671.16		10671.16	25255.84
	TOTAL PERSONNEL SERVICES	0			0	0	0	163694			163694	56547	48376.52		48376.52	115317.48
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements															
230	CONTRACTUAL SERVICES:							13264			13264	12866				13264
233	OFFICE SPACE RENTAL:							31334			31334	30394	5222.4			31334
240	SUPPLIES & MATERIALS:							3747			3747	1818	439.08			3747
250	EQUIPMENT:															
271	DRUG TESTING:							300			300	291				300
280	SUB-RECIPIENT/SUBGRANT:															
290	MISCELLANEOUS:															
	TOTAL OPERATIONS	0			0	0	0	48645			48645	45369	5661.48	0	0	48645
UTILITIES																
361	Power							14400			14400	14400				14400
362	Water/Sewer															
363	Telephone/Toll							2400			2400	2328	599.85			2400
	TOTAL UTILITIES				0	0	0	16800			16800	16728	599.85	0	0	16800
701	INDIRECT COST															0
450	CAPITAL OUTLAY															0
	TOTAL	0	0	0	0	0	0	229139	0	0	229139	118644	54637.85	0	48376.52	180762.48
FULL TIME EQUIVALENCIES (FTE's)																
	UNCLASSIFIED		2								2					
	CLASSIFIED		1								1					
	TOTAL FTE's		3								3					

FUNCTIONAL AREA: LAND AND NATURAL RESOURC
 DEPARTMENT/AGENCY: GUAM ANCESTRAL LANDS COMMISSION
 PROGRAM: All Divisions
 FUND: General Fund

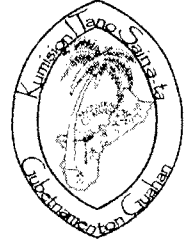
Government of Guam
 Fiscal Year 2010
 Agency Staffing Pattern
 (CURRENT)

[BBMR SP-1]

Input by Department											Input by Department									
No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(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 (F * 26.04%)	Retire (DDI) (\$16.66*26PP)	Social Security (6.2% * J)	Benefits			Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.					Medicare (1.45% * J)	Life (I/)					
1	GALC-001	Executive Director	Eddie L.G. Benavente	L-4	\$66,364	\$0	\$0		\$0	\$66,364	\$17,474	\$0	\$0	\$962	\$174	\$1,560	\$0	\$20,170	\$86,534	
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-7	28,875	0	0	5/4/2010	445	29,320	\$7,720	0	0	425	174	1,560	168	10,047	39,367	
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	\$8,447	404	0	465	174	1,560	168	11,219	43,302	
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:		\$127,322	\$0	\$0		\$445	\$127,767	\$33,641	\$404	\$0	\$1,853	\$522	\$4,680	\$336	\$41,436	\$169,203	



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STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 31-Dec-09

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	22,189.55		
Deposits and Other Credits	5.59		
Withdrawals	193.00		
Subtotal		\$	22,002.14

Landowners Trust Account	169,823.92		
Deposits and Other Credits	85.63		
Subtotal		\$	169,909.55

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	563,919.68		
Deposits and Other Credits	12,646.07		
Subtotal		\$	576,565.75

TOTAL \$ **768,477.44**

I certify that the information provided is true and correct.



EDDIE L.G. BENAVENTE
Executive Director

2-4-10
Date

2/4/2010

GUAM ANCESTRAL LANDS COMMISSION

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

PROFIT & LOSS Fiscal Year 2010 *Non - Appropriated Funds*

Ordinary Expenses / Income as of December 31, 2009

Expenses

\$ 193.00

Total Expenses

\$ 193.00

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	5.59
Bank of Hawaii - Landowner's Trust Fund	85.63
First Hawaiian Bank - Trust Fund	279.97
	<u>\$ 371.19</u>

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<u>\$ 12,366.10</u>
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Total Income

\$ 12,737.29

I certify that the information provided is true and correct.



EDDIE L.G. BENAVENTE
Executive Director

2-4-10
Date

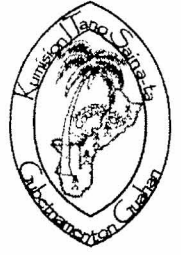


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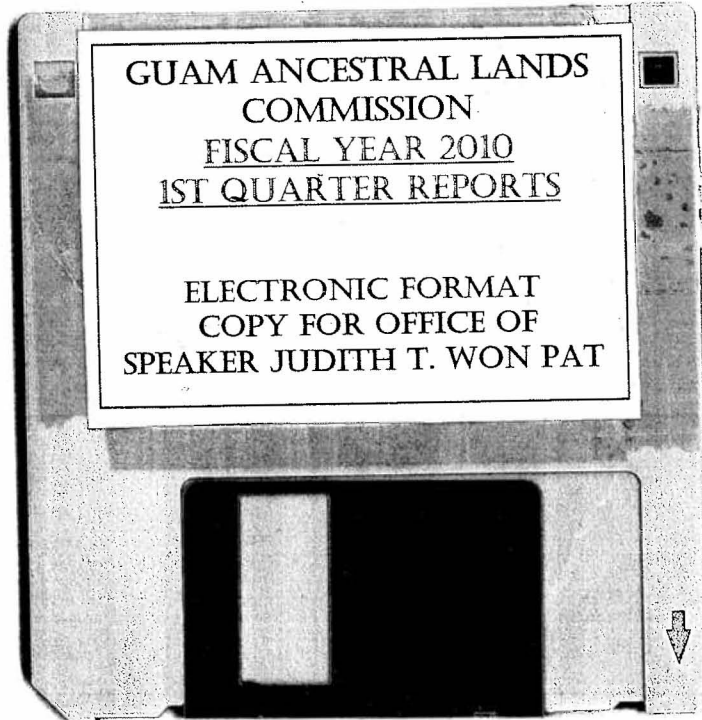
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