



DIPĀTTAMENTON MINANEHAN TĀNO'
 (Department of Land Management)
GUBETNAMENTON GUĀHAN
 (Government of Guahan)



FELIX P. CAMACHO
 Governor of Guahan

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guahan

CHRISTOPHER M. DUENAS
 Director

MICHAEL C. JAMES
 Deputy Director

30-10-0411

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 30/5/10

May 4, 2010

Memorandum

To: The Honorable Felix P. Camacho, Governor of Guahan
 Senator Judith T. Won Pat, Speaker, Thirtieth Guahan Legislature

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report - April 2010**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for April 2010:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>Balance</u>	<u>FY 2010</u>	<u>Balance</u>
Income:					
Local Funds	\$191,914.79	(\$20,614.79)	\$171,300.00	\$0.00	\$171,300.00
Grant Award	1,752,491.30	(185,533.10)	1,566,958.20	0.00	1,566,958.20
Interest	<u>8,202.72</u>	<u>23,648.79</u>	<u>31,851.51</u>	<u>1,015.32</u>	<u>32,866.83</u>
	\$1,952,608.81	(\$182,499.10)	\$1,770,109.71	\$1,015.32	\$1,771,125.03
Expense:					
Grant Award	<u>\$0.00</u>	<u>\$364,491.50</u>	<u>\$364,491.50</u>	<u>\$608,674.50</u>	<u>\$973,166.00</u>
	\$0.00	\$364,491.50	\$364,491.50	\$608,674.50	\$973,166.00
Balance:	\$1,952,608.81	(\$546,990.60)	\$1,405,618.21	(\$607,659.18)	\$797,959.03

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

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CHRISTOPHER M. DUENAS

Attachments

- cc: Ms. Lourdes Perez, Director, Department of Administration
- Mr. George Tydingco, Management Analyst IV, Department of Land Management
- Mr. Joe Cruz, Planner IV, Department of Land Management

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 671-649-5383

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<u>Income</u>							
<u>Oct 09 - Sep 10</u>							
Deposit	10/31/2009			Interest	5630C082900PG005 - 230 Interest	329.90	329.90
Deposit	11/30/2009			Interest	5630C082900PG005 - 230 Interest	287.42	287.42
Deposit	12/31/2009			Interest	5630C082900PG005 - 230 Interest	146.54	146.54
Deposit	01/31/2010			Interest	5630C082900PG005 - 230 Interest	127.64	127.64
Deposit	02/28/2010			Interest	5630C082900PG005 - 230 Interest	115.31	115.31
Deposit	03/31/2010			Interest	5630C082900PG005 - 230 Interest	8.37	8.37
Deposit	04/30/2010			Interest	5630C082900PG005 - 230 Interest	0.14	0.14
							<u>1,015.32</u>
<u>Expenses</u>							
<u>Oct 09 - Sep 10</u>							
Check	10/13/2009	0379764	Taniguchi Ruth Makio Architects	Invoice No. 02; Design	5630C082900PG005 - 230 Misc	-509,991.00	-509,991.00
Check	12/29/2009	0400822	Taniguchi Ruth Makio Architects	Invoice No. 03; Final Design	5630C082900PG005 - 230 Misc	-98,683.50	-98,683.50
							<u>-608,674.50</u>

Run Date . . : 5/04/10
 Run Time . . : 13:40:32

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . . : 1
 Program: PRTAPPN

User ID. . . . : DLMFLORV
 To date. . . . : 5/2010
 Account. . . . : 5 2900PG
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100C082900PG004290	DLM BLDG CONS FUND LOCAL MATCH	171,300.00	171,300.00		171,300.00	
PG004	PROGRAM TOTALS	Count: 171,300.00	1		171,300.00	
00	DIVISION TOTALS	Count: 171,300.00	1		171,300.00	
29	DEPARTMENT TOTALS:	Count: 171,300.00	1		171,300.00	
C08	APTYP+FY TOTALS:	Count: 171,300.00	1		171,300.00	
100	FUND TOTALS:	Count: 171,300.00	1		171,300.00	
5630C082900PG005230	DLM BUILDING CONSTRUCTION FUND	667,217.50	667,217.50	98,683.50	568,534.00	
5630C082900PG005290	DLM BUILDING CONSTRUCTION FUND	25,258.20	25,258.20		25,258.20	
5630C082900PG005450	DLM BUILDING CONSTRUCTION FUND					
PG005	PROGRAM TOTALS	Count: 692,475.70	3	98,683.50	593,792.20	
00	DIVISION TOTALS	Count: 692,475.70	3	98,683.50	593,792.20	
29	DEPARTMENT TOTALS:	Count: 692,475.70	3	98,683.50	593,792.20	
C08	APTYP+FY TOTALS:	Count: 692,475.70	3	98,683.50	593,792.20	
630	FUND TOTALS:	Count: 692,475.70	3	98,683.50	593,792.20	
FINAL	TOTALS	Count: 863,775.70	4	98,683.50	765,092.20	

32 866.83 Int 4/2008 - 4/2010
 \$ 797 959.03