



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guahan)



FELIX P. CAMACHO
 Governor of Guahan

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

CHRISTOPHER M. DUENAS
 Director

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 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date _____
 Time _____
 Received by _____

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June 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 - May 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 May 2010:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>Balance</u>	<u>FY 2010</u>	<u>Balance</u>
<u>Income:</u>					
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>1,015.47</u>	<u>32,866.98</u>
	\$1,952,608.81	(\$182,499.10)	\$1,770,109.71	\$1,015.47	\$1,771,125.18
<u>Expense:</u>					
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	(\$607,659.03)	\$797,959.18

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

Senseramente,

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

Department of Land Management
DLM Building Construction Fund
 October 2009 through September 2010

	FY 2009 Balance	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	TOTAL	GRAND TOTAL
5100C082900PG004 - 290 Misc.	171,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
5630C082900PG005 - 230 Contractual	1,177,208.50	-509,991.00	0.00	-98,683.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-608,674.50	568,534.00
5630C082900PG005 - 230 Interest	31,851.51	329.90	287.42	146.54	127.64	115.31	8.37	0.14	0.15	0.00	0.00	0.00	0.00	1,015.47	32,866.98
5630C082900PG005 - 290 Misc.	25,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,258.20
Balance	1,405,618.21	-509,661.10	287.42	-98,536.96	127.64	115.31	8.37	0.14	0.15	0.00	0.00	0.00	0.00	-607,659.03	797,959.18

<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
Deposit	05/30/2010			Interest	5630C082900PG005 - 230 Interest	0.15	0.15
							<u>1,015.47</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>