



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



FELIX P. CAMACHO  
 Governor of Guahan

CHRISTOPHER M. DUENAS  
 Director

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

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 671-649-5383

30-10-0691  
 Office of the Speaker  
 Honorable Judith T. Won Pat, Ex. Dir.  
 Date: 8/10/10  
 Time: 2:05 PM  
 Received by: [Signature]  
 3/2

August 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 - July 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 July 2010:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>Balance</u>	<u>FY 2010</u>	<u>Balance</u>
<b>Income:</b>					
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>1,015.76</u>	<u>32,867.27</u>
	\$1,952,608.81	(\$182,499.10)	\$1,770,109.71	\$1,015.76	\$1,771,125.47
<b>Expense:</b>					
Grant Award	\$0.00	<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
<b>Balance:</b>	\$1,952,608.81	(\$546,990.60)	\$1,405,618.21	(\$607,658.74)	2010 797,959.47

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

Senseramente,

[Signature]  
**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

2010 AUG-6 AM 9:51

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

	FY 2009												GRAND TOTAL		
	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
5100C082900P G004 - 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
5630C082900P G005 - 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
5630C082900P G005 - 230 Interest	31,851.51	329.90	287.42	146.54	127.64	115.31	8.37	0.14	0.15	0.14	0.15	0.00	0.00	1,015.76	32,867.27
5630C082900P G005 - 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	0.14	0.15	0.00	0.00	-607,658.74	797,959.47

Type	Date	Num	Name	Memo	Account	Original Amount	Paid Amount
<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
Deposit	06/30/2010			Interest	5630C082900PG005 - 230 Interest	0.14	0.14
Deposit	07/30/2010			Interest	5630C082900PG005 - 230 Interest	0.15	0.15
							<u>1,015.76</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>

Position to Account No, Tran date . . . \_\_\_\_\_

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Opt	Account No	Cde	Tran Date	TNO	Vendor	Trans	Amount	Rvs
	Inv No	P/O number	Prior Ref	Btch	Add Date	Add User	CkYr	RunId
—	363054101	593	10 30 2009	J100610215			329.90	
—	363054101	593	11 30 2009	J100610487			287.42	
—	363054101	593	12 31 2009	J100610854			146.54	
—	363054101	593	1 29 2010	J100611227			127.64	
—	363054101	593	2 26 2010	J100611558			115.31	
—	363054101	593	3 31 2010	J100612032			8.37	
—	363054101	593	4 30 2010	J100612572			.14	
—	363054101	593	5 31 2010	J100612923			.15	
—	363054101	593	6 30 2010	J100614325			.14	
—	363054101	593	7 30 2010	J100614621			.15	

More...

F3=Exit  
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F5=Refresh  
F21=Prt list

F9=Selection

F11=Chg View

F12=Cancel