



Chamorro Land Trust Commission

(Kumision Inangokkon Tano' Chamoru)

P.O. Box 2950 Hagåtña, Guåhan 96932

Phone: 642-4251 Fax: 642-8082

Felix P. Camacho
Governor of Guåhan

Michael W. Cruz, M.D.
Lieutenant Governor of Guåhan

Commission Members

Oscar A. Calvo
Acting Chairman

David J. Matanane
Vice-Chairman

Carmen G. Tajalle
Commissioner

Andrew S. Leon Guerrero
Commissioner

VACANT
Commissioner

Jesse G. Garcia
Administrative Director

October 28, 2010

The Honorable Judith T. Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guahan
253 W. O'Brien Drive
Hagåtña, Guam 96910

2010 NOV -4 AM 11:36
JTW

Ref.: Quarterly Report

Dear Senator Won Pat:

Bueñas yan Hafa Adai!

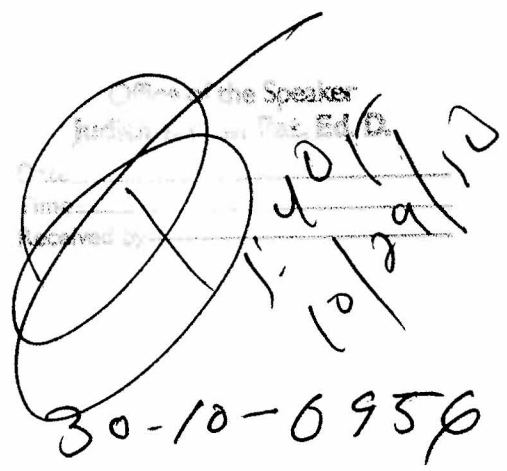
In compliance with Public Law 30-55, enclosed herewith is our quarterly reports of our accounts under our purview and the Department of Administration for the 4th Quarter (July 1, 2010 through September 30, 2010) of Fiscal Year 2010.

Should you have any questions, please do not hesitate to call me at (671) 642-4251.

Sí Yu ús Ma'åse'!

Sincerely,


JESSE G. GARCIA
Acting Administrative Director


Office of the Speaker
Judith T. Won Pat, Ed.D.
30-10-0956

**OFB Departmental Funding/Expenditure Fact Sheet
SPECIAL FUND**

OFB F08-01

Name: CHAMORRO LAND TRUST OPERATIONS

Department/Agency: **Chamorro Land Trust Commission**
Division/Program: **Chamorro Land Trust Operations**
AS400 Account Number(s): **5624A109975SE201**

Department/Agency Head Certification as to the accuracy of
information contained herein:

JESSE G. GARCIA
Acting Director

[Handwritten Signature]

Signature

Date

		As of September 30, 2009 Fiscal Year 2009					
		A	B	C	D	E	F
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization [G]+[H]+[I]	FY 2009 YTD Expenditures/ Encumbrances 4/	FY 2009 Available Projected Balance [D] - [E]
PERSONNEL SERVICES							
111	Regular Salaries/Increments	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	0	0	0	0	0	0
OPERATIONS							
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0
280	Sub-recipient/Sub grant	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0
	TOTAL OPERATIONS:	0	0	0	0	0	0
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

		As of September 30, 2010 FY 2010								
		G	H	I	J	K	L	M	N	O
FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [G]+[H]+[I]	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 4/	FY 2010 Projected Expenditures [Remaining]	FY 2010 Total Expenditures/ Encumbrances [L] + [M]	FY 2010 Available Projected Balance [J] - [N]		
395,062	0	(11,230)	383,823	383,823	381,889	1,934	383,823	0		
0	0	0	0	0	0	0	0	0		
113,150	0	(11,050)	102,100	102,100	101,764	336	102,100	0		
508,212	0	(22,280)	485,923	485,923	483,653	2,270	485,923	0		
0	0	0	0	0	0	0	0	0		
43,900	0	14,844	58,744	58,744	57,936	808	58,744	0		
0	0	4,495	4,495	4,495	4,495	0	4,495	0		
793	0	2,950	3,743	3,743	3,208	535	3,743	0		
0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
44,693	0	22,289	66,982	66,982	65,639	1,343	66,982	0		
0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
552,905	0	0	552,905	552,905	549,292	3,613	552,905	0		

		As of September 30, 2009			
FULL-TIME EQUIVALENCIES [FTE's]		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED / WARM BODIES		0	0	0	0
VACANT [FUNDED]		0	0	0	0
TOTAL FTEs:		0	0	0	0

		As of September 30, 2010			
FULL-TIME EQUIVALENCIES [FTE's]		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED / WARM BODIES		2	9	0	5
VACANT [FUNDED]		0	1	0	0
TOTAL FTEs:		2	10	0	5

1/ a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay
b) Attach AS400 Print out used to determine the amounts

User ID. . . . : CLTPEREB
 To date. . . . : 9/2010
 Account. . . . : 5624A109975
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5624A109975SE201111	CHAMORRO LAND TRUST OPERATIONS	383,823.00	381,889.36		1,933.64	
5624A109975SE201113	CHAMORRO LAND TRUST OPERATIONS	102,100.00	101,763.94		336.06	
5624A109975SE201114	CHAMORRO LAND TRUST OPERATIONS					
5624A109975SE201230	CHAMORRO LAND TRUST OPERATIONS	58,744.00	56,108.44	1,827.18	808.38	
5624A109975SE201233	CHAMORRO LAND TRUST OPERATIONS	4,495.00	4,495.00			
5624A109975SE201240	CHAMORRO LAND TRUST OPERATIONS	3,743.00	3,207.96		535.04	
5624A109975SE201290	CHAMORRO LAND TRUST OPERATIONS					
5624A109975SE201361	CHAMORRO LAND TRUST OPERATIONS					
5624A109975SE201363	CHAMORRO LAND TRUST OPERATIONS					

SE201 PROGRAM TOTALS	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	

75 DIVISION TOTALS	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	

99 DEPARTMENT TOTALS:	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	

A10 APTYP+FY TOTALS:	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	

624 FUND TOTALS:	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	

FINAL TOTALS	Count:	9				
552,905.00	552,905.00		547,464.70	1,827.18	3,613.12	