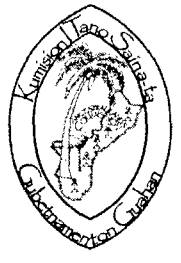




GUAM ANCESTRAL LANDS COMMISSION



Felix P. Camacho
Governor

Eddie L.G. Benavente
Executive Director

Michael W. Cruz, M.D.
Lieutenant Governor

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

November 10, 2010

Honorable Judith T. Won Pat
Speaker, Mina' Trenta Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96932

Ha'anen Minagof Speaker Won Pat:

We apologize for the late submission, transmitted herewith are the **4th Quarter Expenditure Reports for Fiscal Year 2010** from Guahan Ancestral Lands Commission as of September 30, 2010. Attached are the following:

1. GALC Appropriations / Expenditures Report – General Fund
2. GALC Staffing Pattern (Current)
3. GALC Statement of Financial Position (*Non-Appropriated Funds*)
4. GALC Profit & Loss Report (*Non-Appropriated Funds*)
5. 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

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 Office of the Speaker
 Judith T. Won Pat, E.L.P.
 11/12

GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932

Tel. No. 671-473-5263 Fax. No. 671-475-9165

APPROPRIATIONS / EXPENDITURES REPORT

FISCAL YEAR 2010 - 4TH QUARTER

(July 2010 - September 2010)

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	127,767.00	127,767.00	126,280.40		1,486.60	
	FRINGE	35,927.00	35,557.00	35,091.60		465.40	370.00
	TRAVEL						
	CONTRACT	13,264.00	11,926.00	2,324.13	4,621.00	4,980.35	1,338.00
	BLDG RENT	31,334.00	31,334.00	28,722.80	2,611.20		
	SUPPLIES	3,747.00	3,635.00	1,309.94		2,325.06	112.00
	EQUIPMENT						
	DRUG TESTING CHARGES	300.00	291.00			291.00	9.00
	POWER UTILITY						
	WATER UTILITY						
	TELEPHONE	2,400.00	2,328.00	1,896.79		45.04	72.00
	CAPITAL						
GENERAL FUND Fund Totals:		214,739.00	212,838.00	195,625.66	7,232.20	9,593.45	1,901.00
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:		214,739.00	212,838.00	195,625.66	7,232.20	9,593.45	1,901.00

Government of Guam
Fiscal Year 2010
Budget
Agency Staffing Pattern
CURRENT

[BBMR SP-1]

FUNCTIONAL AREA: Land and Natural Resources
AGENCY: Guam Ancestral Lands Commission
PROGRAM: All Divisions
FUND: General Fund

Input by Department										Input by Department									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Increment		(E+F+G+I) Subtotal	Benefits					Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
								Date	Amt.		Retirement (J * 26.33%)	Retire (DDI) (\$15.52*26PP)	Social Security (6.2% * J)	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	L-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

* Night Differential / Hazardous / Worker's Compensation / etc.
1/: FY2009 (Current) GovGuam contributions for Life Insurance \$174 per annum; Subject to change in FY2010.

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STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 30-Sep-10

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	22,278.85		
Deposits and Other Credits	228.62		
Subtotal		\$	22,507.47

Landowners Trust Account	170,050.43		
Deposits and Other Credits	47.76		
Service Fees	(5.00)		
		\$	170,093.19

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	709,462.59		
Deposits and Other Credits	174,949.09		
Subtotal		\$	884,411.68

TOTAL		\$	1,077,012.34
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I certify that the information provided is true and correct.



EDDIE L.G. BENAVENTE
Executive Director

11-10-10
Date

11/10/2010

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: 30-Sep-10

Expenses

Total Expenses

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	228.62
Bank of Hawaii - Landowner's Trust Fund	47.76
First Hawaiian Bank - Trust Fund	174,949.09
	<u>\$ 175,225.47</u>

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<u>\$ 174,754.87</u>
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Total Income

\$ 349,980.34

I certify that the information provided is true and correct.



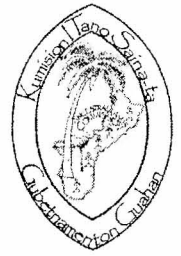
EDDIE L.G. BENAVENTE
Executive Director



Date



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