



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



EDDIE BAZA CALVO
 Governor

MICHAEL J.B. BORJA
 Director

RAY TENORIO
 Lieutenant Governor

DAVID V. CAMACHO
 Deputy Director

Street Address:
 590 S. Marine Corps Drive
 Suite 733 ITC Building
 Tamuning, GU 96913

Mailing Address:
 P.O. Box 2950
 Hagåtña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dlmdir@land.guam.gov

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383

September 02, 2015

33-15-0826
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Date: Sept 8 2015
 Time: 9:55 AM
 Received By: [Signature]

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – August 2015**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for **August 2015**:

	<u>FY 2014</u> <u>Ending Balance</u>	<u>FY 2015</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
<u>Income:</u>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>33,985.20</u>	<u>107.43</u>	<u>34,092.63</u>
	\$1,772,243.40	\$ 107.43	\$1,772,350.83
<u>Expense:</u>			
Grant Funds	<u>\$973,166.00</u>	<u>\$0.00</u>	<u>\$973,166.00</u>
	\$973,166.00	\$0.00	\$973,166.00
Balance:	\$779,077.40	\$ 107.43	\$799,184.83

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

Senseramente,

[Signature]
 Michael J.B. Borja
 Director

Attachments

cc: Department of Administration
 Mr. George Tydingco, Management Analyst IV, Department of Land Management
 Speaker Judith T. Won Pat, Ed.D, 33rd Guam Legislature

2015 SEP -8 AM 10:06
 FTMP

[Handwritten initials]



DIPATTAMENTON MINANENAN TANO'
(Department of Land Management)
GUBETNAMENTON GUAHAN
(Government of Guam)



EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

COPY

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Facsimile:
671-649-5383

August 05, 2015

Office of the Speaker
Judith T. Won Pat, Ed.D

Memorandum

Date: 08-05-15
Time: 2:30 pm
Received By: [Signature]

To: Governor of Guam
From: Director, Department of Land Management
Subject: **DLM Building Construction Fund Monthly Report – July 2015**

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 2015**:

	<u>FY 2014 Ending Balance</u>	<u>FY 2015 Cumulative</u>	<u>Balance To Date</u>
Income:			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>33,985.20</u>	<u>107.43</u>	<u>34,092.63</u>
	\$1,772,243.40	\$ 107.43	\$1,772,350.83
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Grant Funds	<u>\$973,166.00</u>	<u>\$0.00</u>	<u>\$973,166.00</u>
	\$973,166.00	\$0.00	\$973,166.00
Balance:	\$779,077.40	\$ 107.43	\$799,184.83

Due to the error in formula, amount should have been \$107.12

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

Senseramente,

[Signature]
Michael J.B. Borja
Director

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 2:25 PM DATE 8/5/2015

Attachments

cc: Department of Administration
Mr. George Tydingco, Management Analyst IV, Department of Land Management
Speaker Judith T. Won Pat, Ed.D, 33rd Guam Legislature

DEPARTMENT OF ADMINISTRATION

AUG 05 2015
[Signature] 3:20
DIRECTOR'S OFFICE

Run Date . : 9/02/15
 Run Time . : 13:22:17
 User ID. . : DLMPLORV
 Account number : 363054101

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Trans date . . : / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	EGIA Goc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks		Remarks						
363054101	593	10/31/2014	J150610128		4.41			
		163010210	01		ACCMACIA	11/ 5/2014	/ /	
RECORD OCT14 INTEREST VARIOUS BANKACCTS								
363054101	593	11/28/2014	J150610296		61.93			
		163010210	01		ACCMACIA	12/ 2/2014	/ /	
TO RECORD NOV'14 INTEREST VAR BANK ACCTS								
363054101	593	12/31/2014	J150610603		17.77			
		163010210	01		ACCMENDM	1/26/2015	/ /	
TO RECORD DEC'14 INT FOR VARIOUS BNK ACC								
363054101	593	1/30/2015	J150610727		10.92			
		163010210	01		ACCMENDM	2/19/2015	/ /	
TO RECORD JAN'15 INT - VARIOUS BANK ACCT								
363054101	593	2/27/2015	J150610804		9.87			
		163010210	01		ACCMENDM	3/ 4/2015	/ /	
TO REC. FEB'15 INT FOR VARIOUS BANK ACCT								
363054101	593	3/31/2015	J150610988		1.00			
		163010210	02		ACCMENDM	4/ 3/2015	/ /	
TO RECORD FEB'15 INT,VARIOUS BANK ACCTS.								
363054101	593	4/30/2015	J150611254		.30			
		163010210	01		ACCILAGK	5/ 7/2015	/ /	
TO RECORD APRIL '15 INTEREST								
363054101	593	5/30/2015	J150611491		.31			
		163010210	01		ACCMENDM	6/ 5/2015	/ /	
RECORD MAY'15 INTEREST FOR VARIOUS BANK								
363054101	593	6/30/2015	J150611757		.30			
		163010210	01		ACCILAGK	7/ 9/2015	/ /	
RCD JUNE 2015 INT FOR VARIOUS BNK ACCTS								
363054101	593	7/31/2015	J150611927		.31			
		163010210	01		ACCMENDM	8/ 3/2015	/ /	
TO RECORD JUL'15 INT,VARIOUS BANK ACCTS								
363054101	593	8/31/2015	J150612101		.31			
		163010210	01		ACCMENDM	9/ 1/2015	/ /	
RECORD AUG'15 INT FOR VARIOUS BANK ACCT.								
FINAL TOTALS	Count:		11		107.43-			