



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



EDDIE BAZA CALVO  
 Governor

MICHAEL J.B. BORJA  
 Director

RAY TENORIO  
 Lieutenant Governor

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September 8, 2016

33-16 1997  
 Office of the Speaker  
 Judith T. Won Pat, Ed.D

**Memorandum**

To: Governor of Guam  
 From: Director, Department of Land Management  
 Subject: **DLM Building Construction Fund Monthly Report – August 2016**

Date: 9/9/16  
 Time: 2:45 pm  
 Received By: [Signature]

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 2016**:

	<u>FY 2015</u> <u>Ending Balance</u>	<u>FY 2016</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
<b>Income:</b>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	34,092.93	\$3.36	34,096.29
	\$1,772,351.13	\$3.36	\$1,772,354.49
<b>Expense:</b>			
Grant Funds	\$973,166.00	\$0.00	\$973,166.00
	\$973,166.00	\$0.00	\$973,166.00
<b>Balance:</b>	\$799,185.13	\$3.36	\$799,188.49

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, 33<sup>rd</sup> Guam Legislature

DLM Building Construction Fund  
Monthly Report

<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>
<b>Income</b>	<b>Oct 15 - Sep 16</b>						
Deposit	10/31/2015			Interest	3630-54101		0.31
Deposit	11/30/2015			Interest	3630-54101		0.30
Deposit	12/31/2015			Interest	3630-54101		0.31
Deposit	01/31/2016			Interest	3630-54101		0.31
Deposit	02/29/2016			Interest	3630-54101		0.29
Deposit	03/31/2016			Interest	3630-54101		0.31
Deposit	04/30/2016			Interest	3630-54101		0.30
Deposit	05/31/2016			Interest	3630-54101		0.31
Deposit	06/30/2016			Interest	3630-54101		0.30
Deposit	07/31/2016			Interest	3630-54101		0.31
Deposit	08/31/2016			Interest	3630-54101		0.31
Deposit	09/30/2016			Interest	3630-54101		0.00
							<b>3.36</b>
Expenses	Oct 1-Sep 2016					0.00	0.00
						0.00	0.00
							<b>3.36</b>

<b>Fiscal Year</b>	<b>Local Funds</b>	<b>Grant Funds</b>	<b>Tr In Fm LSRF</b>	<b>Interest</b>	<b>Grant Funds</b>
FY2008	191,914.79	1,752,491.30		8,202.72	
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50
FY2010				1,016.05	608,674.50
FY2011			3,747,398.00	1.74	
FY2012				9.97	
FY2013				728.57	
FY2014				377.36	
FY2015			(3,747,398.00)	107.73	
FY2016				3.36	
<b>Totals</b>	171,300.00	1,566,958.20	-	34,096.29	973,166.00

Income: 1,772,354.49  
Balance: 799,188.49

Run Date . : 9/08/16  
 Run Time . : 15:23:47  
 User ID . : DLMFLORV  
 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	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks		Remarks						
363054101	593	10/30/2015	J160610112		.31			
		163010210	01		ACCMENDM	11/ 3/2015	/ /	
TO RECORD OCT'15 INT FOR VARIOUS BNK ACCT								
363054101	593	11/30/2015	J160610264		.30			
		163010210	01		ACCMENDM	12/ 7/2015	/ /	
RECORD NOV'15 INTEREST FOR VARIOUS BANK								
363054101	593	12/31/2015	J160610450		.31			
		163010210	01		ACCDIMAO	1/ 6/2016	/ /	
REC DEC'15 INTEREST FOR VARIOUS BANK ACC								
363054101	593	1/29/2016	J160610646		.31			
		163010210	08		ACCDIMAO	2/ 2/2016	/ /	
TO REC JAN'16 INTEREST FOR VARIOUS BANKS								
363054101	593	2/29/2016	J160610798		.29			
		163010210	08		ACCDIMAO	3/ 2/2016	/ /	
TO REC FEB'16 INTEREST FOR VAR BANK ACCT								
363054101	593	3/31/2016	J160611012		.31			
		163010210	01		ACCMENDM	4/ 1/2016	/ /	
TO RECORD MAR'16 INTEREST FOR VARIOUS BANK ACCOUNTS								
363054101	593	4/29/2016	J160611217		.30			
		163010210	01		ACCMENDM	5/ 4/2016	/ /	
TO RECORD APR'16 INTEREST FOR VARIOUS								
363054101	593	5/31/2016	J160611480		.31			
		163010210	08		ACCDIMAO	6/ 8/2016	/ /	
TO REC MAY'16 INT FOR VAR BANK ACCOUNTS								
363054101	593	6/30/2016	J160611645		.30			
		163010210	01		ACCMENDM	7/ 5/2016	/ /	
TO REC JUNE'16 INTEREST FOR VARIOUS BANK ACCOUNTS.								
363054101	593	7/29/2016	J160611789		.31			
		163010210	01		ACCMENDM	8/ 1/2016	/ /	
TO REC JULY'16 INT FOR VARIOUS BANK ACCT								
363054101	593	8/31/2016	J160611976		.31			
		163010210	01		ACCMENDM	9/ 2/2016	/ /	
TO REC AUG'16 INT. FOR VARIOUS BANK ACCT								
FINAL TOTALS	Count:		11		3.36-			