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590 S. Marine Corps Drive
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Tamuning, GU 96913

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671-649-5383

DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

FELIX P. CAMACHO
Governor of Guam

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

CHRISTOPHER M. DUENAS
Director

MICHAEL C. JAMES
Deputy Director

October 27, 2009

Memorandum

To: Senator Judith Won Pat, Speaker, 30th Guam Legislature

From: Director, Department of Land Management

Subject: REPORTING REQUIREMENTS – 4th QUARTER

Buenas yan Hafa Adai! Pursuant to Chapter VII, Section 2, of Public Law 29-113, submitted herewith is Department of Land Management's 4th Quarter Report for Fiscal Year 2009, as follow:

1. Appropriation and Expenditure Report (Federal Funds, General Funds, Land Survey Revolving Funds)
2. Current Staffing Pattern (General Funds, Land Survey Revolving Funds)
3. Electronic Format

Also submitting the following pursuant to Chapter VI, Section 26, of Public Law 29-113:

1. No federally-funded positions for this department
2. No federal funds used this period for payments and obligations of disallowed costs

Should you have any questions or need additional information, please contact our Administrative Services Unit at 649-5263 ext 600.

Senseramente,

Christopher M. Duenas

Attachments

cc: All Senators, 30th Guam Legislature (via email)
Ms. Doris Flores Brooks, Guam Public Auditor
Guam State Clearinghouse
GIS/LIS Division (posting to website)

Department of Land Management

Date 10/22/2009

FY 2009 4th Quarter Appropriation and Expenditure Report (AS400)

October 2008 through September 2009

AS400 Account Code	Description	Appropriation	YTD Expenditures	Outstanding Encumbrances	Total Expenditures & Encumbrances	Balance (Appropriations less Expenditures and Encumbrances)
111	Regular Salaries/Increments	$ 1,803,254.00	$ 1,707,596.62	$ -	$ 1,707,596.62	$ 95,657.38
113	Benefits	$ 591,839.00	$ 535,183.30	$ -	$ 535,183.30	$ 56,655.70
113	Benefits (Overcharged)	$ -	$ 186.24	$ -	$ 186.24	$ (186.24)
230	Contractual Services	$ 1,656,376.63	$ 968,584.03	$ 105,239.57	$ 1,073,823.60	$ 582,553.03
233	Rental	$ 305,424.00	$ 305,424.00	$ -	$ 305,424.00	$ -
240	Supplies & Materials	$ 36,302.81	$ 33,310.06	$ 1,224.78	$ 34,534.84	$ 1,767.97
250	Eqauipment	$ 72,673.60	$ 13,590.30	$ 52,390.00	$ 65,980.30	$ 6,693.30
271	Drug Testing	$ 112.50	$ 112.50	$ -	$ 112.50	$ -
290	Miscellaneous	$ 198,958.20	$ 2,400.00	$ -	$ 2,400.00	$ 196,558.20
362	Water	$ 13,595.94	$ 13,595.94	$ -	$ 13,595.94	$ -
363	Telephone/Toll	$ 34,203.00	$ 34,201.71	$ -	$ 34,201.71	$ 1.29
450	Capital Equipment	$ 29,177.00	$ -	$ 26,335.00	$ 26,335.00	$ 2,842.00
	TOTAL	$ 4,741,916.68	$ 3,614,184.70	$ 185,189.35	$ 3,799,374.05	$ 942,542.63
Federal Funds						
230	Contractual Services	$ 1,541,700.00	$ 874,482.50	$ 98,683.50	$ 973,166.00	$ 568,534.00
290	Miscellaneous	$ 25,258.20	$ -	$ -	$ -	$ 25,258.20
	TOTAL	$ 1,566,958.20	$ 874,482.50	$ 98,683.50	$ 973,166.00	$ 593,792.20
General Funds						
111	Salaries	$ 65,491.00	$ 62,175.80	$ -	$ 62,175.80	$ 3,315.20
113	Benefits	$ 19,098.00	$ 19,066.96	$ -	$ 19,066.96	$ 31.04
113	Benefits (Overcharged)	$ -	$ 31.04	$ -	$ 31.04	$ (31.04)
290	DLM Bldg. Constr. Fund - Local Match	$ 171,300.00	$ -	$ -	$ -	$ 171,300.00
	TOTAL	$ 255,889.00	$ 81,273.80	$ -	$ 81,273.80	$ 174,615.20
Land Survey Revolving Funds						
111	Salaries	$ 1,737,763.00	$ 1,645,420.82	$ -	$ 1,645,420.82	$ 92,342.18
113	Benefits	$ 572,741.00	$ 516,116.34	$ -	$ 516,116.34	$ 56,624.66
113	Benefits (Overcharged)	$ -	$ 155.20	$ -	$ 155.20	$ (155.20)
230	Contractual Services	$ 114,676.63	$ 94,101.53	$ 6,556.07	$ 100,657.60	$ 14,019.03
233	Rental	$ 305,424.00	$ 305,424.00	$ -	$ 305,424.00	$ -
240	Supplies & Materials	$ 36,302.81	$ 33,310.06	$ 1,224.78	$ 34,534.84	$ 1,767.97
250	Equipment	$ 72,673.60	$ 13,590.30	$ 52,390.00	$ 65,980.30	$ 6,693.30
271	Drug Testing	$ 112.50	$ 112.50	$ -	$ 112.50	$ -
290	Miscellaneous	$ 2,400.00	$ 2,400.00	$ -	$ 2,400.00	$ -
362	Water	$ 13,595.94	$ 13,595.94	$ -	$ 13,595.94	$ -
363	Telephone/Toll	$ 34,203.00	$ 34,201.71	$ -	$ 34,201.71	$ 1.29
450	Capital Equipment	$ 29,177.00	$ -	$ 26,335.00	$ 26,335.00	$ 2,842.00
	TOTAL	$ 2,919,069.48	$ 2,658,428.40	$ 86,505.85	$ 2,744,934.25	$ 174,135.23

ACKNOWLEDGEMENT

Date _____

Dept/Agency GUAM STATE CLEARINGHOUSE

By _____

Time _____

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10-27-09

TIME: 2:41 pm

BY: _____

GUAM STATE CLEARINGHOUSE

OCT 27 2009

1:20 p.m.

SIGNATURE

Office of the Speaker

Date: 10/27/09

Time: 2:30 pm

Received