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

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

Website:
http://dlm.guam.gov

E-mail Address:
dlm@mail.gov.gu

Telephone:
671-649-LAND (5263)

Facsimile:
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

Director

MICHAEL C. JAMES
Deputy Director

June 30, 2009

The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Re: **Prior Years Obligations – 3rd Quarter FY 2009**

Buenas yan Hafa Adai! Pursuant to Chapter VII, Section 20 of Public Law 29-113, relative to Prior Years Obligations, the Department of Land Management submits its report for **Third Quarter of Fiscal Year 2009**. The attached reflect transactions that have been submitted for processing of payment to Bureau of Budget and Management Research and are pending legislative approval.

Said report will be posted shortly on our website.

If you have any questions, please do not hesitate to contact our Administrative Services Unit at 649-5263 ext. 600.

Senseramente,

Michael C. James
Deputy Director

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/30/09
Time 2p
Received by

Attachments

cc: All Senators, Thirtieth Guam Legislature
Ms. Doris Flores-Brooks, Guam Public Auditor

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 6/30/09
TIME: 2:30PM
BY:

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

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

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Lieutenant Governor of Guam

TEREZO R. MORTERA
Director

MICHAEL C. JAMES
Deputy Director

June 3, 2009

Memorandum

To: Director, Bureau of Budget & Management Research

From: Director, Department of Land Management

Subject: Prior Year Obligation

Buenas yan Hafa Adai! Attached are copies of invoices from Xerox, Standard Office Supply, J.V. International, and Pacific Daily News for outstanding balances from supplies and services received from these establishments.

We have identified funding in the amount indicated per invoice and is also submitted with this request.

Your assistance in clearing these outstanding balances is greatly appreciated. If you need further information, please contact our Administrative Services Unit at 649-5263 Ext. 600.

Senseramente,

Terezo R. Mortera

Attachment:
Xerox Invoice
Standard Office Supply Invoice
J.V. International Invoice
Pacific Daily News Invoice
Account Print Out

RECEIVED
JUN 04 2009
Bureau of Budget & Mgmt. Research

Pacific Daily News
GUAM'S complete SOURCE
P.O. Box DN, Hagåtña, Guam 96932
www.guampdn.com
Billing Inquires: (671) 477-9711 ext' 303/307
Fax: (671) 472-1512

GANNETT

INVOICE

GSA/DEPT. OF LAND MANAGEMENT
ATTN: BERNADETTE TAITAGUE
PO BOX 2950
AGANA GU 96932-2950

6 ACCOUNT NO.	9 INVOICE NO.
902100	0001408642
5 DUE DATE	AMOUNT DUE
11/27/08	1,263.20
4 FOR THE PERIOD	THRU
09/29/08	11/02/08

7 DATE	EDT	8 CLASS	9 DESCRIPTION	11 TIMES RUN	10 COL.	10 DEPTH	12 TOTAL SIZE	13 RATE	14 AMOUNT
929			PREVIOUS BALANCE						.00
930	PKGL		PO#086A00266-RFP-A&E FIRMS						631.60
.003	PKGL		PO#086A00266-RFP-A&E FIRMS						631.60

Certified True Copy

GUAM PUBLICATIONS, INC.
Pacific Daily News Pacific Sunday News

15 CURRENT	16 OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	17 TOTAL DUE
1,263.20	.00	.00	.00	.00	1,263.20

1 CONTRACT TYPE	CONTRACT QUANTITY	EXPIRATION DATE	CURRENT USAGE	TOTAL USAGE	QUANTITY REMAINING	SALESPERSON
						AGUIGUI

This invoice is deemed correct if no errors are reported before the due date.
Please Detach and Return with Remittance

ACCOUNT NUMBER 18	NAME	INVOICE NUMBER	AMOUNT PAID
02100	GSA/DEPT. OF LAND MANAGEMENT	0001408642	

20 Make all checks payable to GUAM PUBLICATION, INC. Mail To: Guam Publications, Inc., P.O. Box DN Hagåtña, Guam 96932.
All accounts are due and payable within 25 days following the date appearing on this invoice (see box 4). Customer understands and agrees that interest at 1% per month shall accrue on all accounts remaining unpaid after thirty (30) days from date of original invoice. If placed in the hands of an Attorney for collection or suit brought on the same, then an additional amount of thirty-three and one-third (33 1/3%) of the amount found due shall be added to the same as collection fees.
A fee of $25.00 will be charged for all NSF checks.

RECEIVED
1 2009
Department of Land Management
Time: 4:03p

STANDARD OFFICE SUPPLIES
654 SOUTH MARINE CORPS DRIVE
TAMUNING, GUAM 96913-3503
FAX: 646-7757
Tel:646-4825/6 Fax:671-649-0051

DEPT. OF LAND MANAGEMENT
DIVISION OF ACCOUNTS 080257
P.O. BOX 884
AGANA, GU 96932

APRIL 30, 2009

DOC DATE	TY	DOC NO	APLY #	INV/DR AMT	PMT/CR AMT	BALANCE
09/11/08	I	107777	107777	13.38		13.38
09/15/08	I	108098	108098	58.88		72.26
09/23/08	I	108922	108922	96.00		168.26
09/24/08	I	109010	109010	44.24		212.50

COPY FOR YOUR INFORMATION

PAST

WE WOULD APPRECIATE YOUR PAYMENT TODAY!

ACCOUNT SUSPENDED
To Our Valued Customer
Please bring your account up-to-date.
If payment has been made, mail/fax
us a copy of your cancelled check
to clear any outstanding balances or
call us and ask for Nenth in A/R.

212.50

J.V. International Safety

Ste A2 Tsai Bldg
119 South Marine Dr.
Tamuning, Guam 96913
1-671-646-9524/40, Fx 1-671-649-3888

Statement

DATE
5/31/2009

TO:
Dept of Landmanagement
Fx

DUE DATE	AMOUNT DUE
6/30/2009	$864.85

DATE	TRANSACTION	AMOUNT	BALANCE
10/27/2008	INV #081027-11. Orig. Amount $533.50.	533.50	533.50
02/26/2009	INV #090226-4. Orig. Amount $331.35.	331.35	864.85

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	0.00	0.00	864.85	$864.85

Customer Information

Please Direct Inquiries To:

XEROX CAPITAL SERVICES, LLC
700 BISHOP ST
SUITE 1200 HONOLULU HI 96813
Telephone: 888-274-7469

XEROX

Invoice Date: 10/11/2008
Customer Reference: 294003222 230
Purchase Order Number: PO86A00276
Due Date: 11/11/2008
Contract Number: ZGU00000X000
Invoice Number: 036019672
Customer Number: 709710115

Ship To / Installed At:

DEPARTMENT OF LAND MANAGEMENT
855 W MARINE DRIVE
HAGATNA GU
96910

Bill To:

DIVISION OF ACCOUINT
GOVT OF GUAM
PO BOX 884
HAGATNA GU
96932

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: WCP532C
Serial Number: KMM002674

Base Charge	9/1/2008 TO 9/30/2008			$ 563.54
Total Meter Usage Charge	6/30/2008 TO 9/30/2008			$ 439.98
	Meter Usage	Beginning Read	Ending Read	Usage
	1st Meter Read	254707	267156	12449
	2nd Meter Read	72448	77136	4688
	Meter Charge	Quantity	Rate	Total
	CPC Allowance Mtr 1	14833		
	Net Billable Prints - 1	0	.0137	$ 0.00
	Net Billable Prints - 2	4688	.0943	$ 442.08
	Service Credits	70	.030000	$ -2.10

Accessories	Serial Number/Model Number	
	CSCAN	INCL
	CSTDFIN	INCL
	C128MEM	INCL
	KMU003052	INCL
	KNI 491359	INCL
	KMW	INCL

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPARTMENT OF LAND MANAGEMENT
855 W MARINE DRIVE
HAGATNA GU
96910

Bill To:

DIVISION OF ACCOUINT
GOVT OF GUAM
PO BOX 884
HAGATNA GU
96932

When Paying By Mail
Send Payment To:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA
91109-7405

☐ Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and provide updates on reverse side.

CN: 709710115 INV #: 036019672 INV DATE: 10/11/2008 EIPP

Invoice Amount

$ 1,003.52

202100008070060 0360196728 0301003520 270971011556

Prior Year Obligation

	Available Funds			Balance
Account No. 5222A092900GA202-230	$ 81,131.64			$ 78,864.92
Expenses:				
Xerox		$ (1,003.52)		
Pacific Daily News		$ (1,263.20)		
			$ (2,266.72)	
Account No. 5222A092900GA202-240	$ 10,102.78			$ 9,025.43
Expenses:				
J.V. International		$ (864.85)		
Standard Office Supply		$ (212.50)		
			$ (1,077.35)	