GUAM ANCESTRAL LANDS COMMISSION

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

Eddie L.G. Benavente
Executive Director

588 West Marine Drive, Suite 101 - 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

LAND BANK / SUBCOMMITEEE BOARD OF COMMISSIONERS / TRUSTESS

Mark C. Charfauros
Chairperson

Antonio A. Sablan
Vice Chair

Anthony Ada
Secretary

Peter A. San Nicolas
Treasurer

Lydia M. Tyner
Commissioner

Ronald F. Eclavea
Commissioner

Dave Munoz
Commissioner

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 7/29/08
Time 9:30
Received by

July 28, 2008

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

Ha'anen Minagof Speaker Won Pat:

Transmitted herewith are the 3rd Quarter Reports for Fiscal Year 2008 from Guam Ancestral Lands Commission as of June 30, 2008. Attached are the following:

1. Departmental Funding/Expenditure Fact Sheet
   a. General Fund
2. 3rd Quarter Appropriations / Expenditures Report
3. 3rd Quarter GALC Staffing Pattern
4. Statement of Financial Position *(Non-Appropriated Funds)*
   a. 3rd Quarter - Profit & Loss Report *(Non-Appropriated Funds)*
5. Electronic Format

Should you need further information, please advise.

Un Dángkolo Na Si Yu'os Ma'åse',

EDDIE L.G. BENAVENTE
Executive Director

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 7/29/08
TIME: 10:00 AM
BY: AC

cc Office of the Public Auditor
Senator Edward J.B. Calvo, Chairperson, Committee on Finance and Budget

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7/29/08
TIME: 10:08 AM
BY: AC

OFB F06-01

Department/Agency:
GUAM ANCESTRAL LANDS COMMISSION
Division/Program:
GENERAL FUND

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/29/08
Time 5:34
Received by

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification
as to the accuracy of information contained herein:
-Eddie L G Benavente, Executive Director
Director Name (Print)
Signature
7-28-08
Date

		FY2008						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2008 Appropriations PL 29-19	FY 2007 Lapses Carried Over into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances*	FY 2008 Appropriations PL 29-19	FY 2007 Lapses Carried Over into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances*	FY 2008 Projected Expenditures	FY 2008Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	126163		0	126163	72786.45	62587.2	126163		0	126163	106753.46	96288	0	96288	29875
112	Overtime/Special Pay				0						0				0	0
113	Benefits	36755			36755	21204.9	18273.01	36755			36755	31100.36	28093.94	0	28093.94	8661.06
	TOTAL PERSONNEL SERVICES	162918			162918	93991.35	80860.21	162918			162918	137853.82	124381.94		124381.94	38536.06
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	1705			1705	1705		1705			1705	1705		0	0	1705
233	OFFICE SPACE RENTAL:	53940			53940	31465	17980	53940			53940	44950		0	0	53940
240	SUPPLIES & MATERIALS:	300			300	300	79.73	300			300	300	192.62	0	192.62	107.38
250	EQUIPMENT:				0		0				0			0	0	0
271	DRUG TESTING:				0		0				0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
	TOTAL OPERATIONS	55945			55945	33470	18059.73	55945			55945	46955	192.62	0	192.62	55752.38
	UTILITIES															
361	Power	8500			8500	6614	4500	8500			8500	6614	4585.94	0	4585.94	3914.06
362	Water/Sewer	0				0		0				0			0	0
363	Telephone/Toll	2460			2460	1845	1230	2460			2460	1845	1146.51	0	1146.51	1313.49
	TOTAL UTILITIES				10960	8459	5730				10960	8459	5732.45	0	5732.45	5227.55
701	INDIRECT COST														0	0
450	CAPITAL OUTLAY														0	0
	TOTAL	218863	0	0	229823	135920.35	104649.94	218863	0	0	229823	193267.82	130307.01	0	130307.01	99515.99
	FULL TIME EQUIVALENCIES (FTE's)															
	UNCLASSIFIED	2						2								
	CLASSIFIED	1						1								
	TOTAL FTE's	3						3								

*Indicate on separate sheet amounts expended for: 1). promised compensation; 2). prior year obligations.

GUAM ANCESTRAL LANDS COMMISSION

FELIX P. CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

Eddie L.G. Benavente
Executive Director

588 West. Marine Drive, Suite 101, Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 Fax: (671) 475-9165

APPROPRIATIONS / EXPENDITURES REPORT
FISCAL YEAR 2008 - 3RD QUARTER

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	126,163.00	106,753.46	96,288.00		10,465.46	19,409.54
	FRINGE	36,755.00	31,100.36	28,093.94		3,006.42	5,654.64
	TRAVEL						
	CONTRACT	1,705.00	1,705.00			1,705.00	
	BLDG RENT	53,940.00	44,950.00		44,950.00		8,990.00
	SUPPLIES	300.00	300.00	192.62		107.38	
	EQUIPMENT						
	DRUG TESTING CHARGES						
	POWER UTILITY	8,500.00	6,614.00	4,585.94	2,028.06		1,886.00
	WATER UTILITY						
	TELEPHONE	2,460.00	1,845.00	1,146.51	698.49		615.00
	CAPITAL						
	GENERAL FUND Fund Totals:	*229,823.00*	*193,267.82*	*130,307.01*	*47,676.55*	*15,284.26*	*36,555.18*
FEDERAL GRANT I	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:	**229,823.00**	**193,267.82**	**130,307.01**	**47,676.55**	**15,284.26**	**36,555.18**

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 7/29/08
TIME: 10:00 AM
BY: AC

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/29/08
Time 9:30
Received by