



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



FELIX P. CAMACHO
 Governor of Guam

TEREZO R. MORTERA
 Director

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

MICHAEL C. JAMES
 Deputy Director

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 671-649-5383

10/08/08
2:36

03 September 2008

ACKNOWLEDGMENT
 DEPARTMENT/AGENCY: SEN. JUDITH WON PAT
 BY: _____
 DATE: _____

MEMORANDUM

ACKNOWLEDGMENT
 DEPARTMENT/AGENCY: MS. DORIS F. BROOKS
 BY: _____
 DATE: _____

To: Senator Judith Won Pat
 Speaker, 29th Guam Legislature

Ms. Doris Flores Brooks
 Public Auditor of Guam

From: Director, Department of Land Management

Subject: REPORTING REQUIREMENTS - 4TH QUARTER

RECEIVED
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Buenas Yan Hafa Adai!

Pursuant to Public Law 29-19, Section 2, of Chapter VII, the Department of Land Management is hereby submitting its 4th Quarter Report Requirement. Attached reports as follows:

➤ **Land Survey Revolving Fund (LSRF) Account:**

1. Fiscal Year 2008 Appropriation
2. Year To Date Allotment
3. Expenditures
4. Outstanding Encumbrances
5. Fund Available
6. Un allotment Balance

ACKNOWLEDGMENT
 DEPARTMENT/AGENCY: DIR, BBMR
 BY: John Floquet
 DATE: 10/08/08

➤ **General Fund (GF) Account:**

1. Fiscal Year 2008 Appropriation
2. Year To Date Allotment
3. Expenditures
4. Outstanding Encumbrances
5. Fund Available
6. Un allotment Balance

ACKNOWLEDGMENT
 DEPARTMENT/AGENCY: BBMR, Mr. A. Mariano
 BY: John Floquet
 DATE: 10/08/08

Baco

Subject: REPORTING REQUIREMENTS – 4th QUARTER
MEMORANDUM
30 September 2008

- **Labor Cost Distribution Report – Divisional and Departmental:**
 1. Salaries
 2. Benefits
 3. Increment/Detail Pay and Benefits
 4. To Date Expenditure Balance

- **Departmental – Personnel Level Report**

- **Revenue Collection Summary Report (as of 1985 to current)**

- **Monthly Revenue Collection – Fiscal Year 2008 (01 October 2007 to 30 September 2008).**

- **Staffing Pattern Report – Current Fiscal Year 2008**
 1. LSRF Account - Staffing
 2. General Fund Account – Staffing

Should you require additional information, please do not hesitate to call our Administrative Services Officer, Ms. Bernadette V.C. Taitague at 649-5263.

Senseramente,



Terezo R. Mortera

Attachment: Hard Copy, Compact Disc (CD)

Cc: Director, BBMR
BBMR, Mr. Art Mariano
DLM GIS/LIS Division

ASU FINANCIAL EXECUTIVE REPORT
Printout as of 30 June 2008

DEPARTMENT OF LAND MANAGEMENT
FISCAL YEAR 2008 BUDGET APPROPRIATION
LAND SURVEY REVOLVING FUND APPROPRIATION

| FUND SOURCE | OBJECT CLASS | DLM DIVISION | APPRO AMOUNT | YTD ALLOTMENT | EXPEN & O/S ENCUMBRANCE | FUND AVAILABLE | UNALLOT BALANCE |
|--------------|----------------|----------------------------|------------------------|------------------------|-------------------------|----------------------|---------------------|
| LSRF - 111 | Salaries | Director's & ASU Office | \$ 249,072.00 | \$ 249,072.00 | \$ 241,935.84 | \$ 7,136.16 | \$ - |
| LSRF - 113 | Benefits | Director's & ASU Office | \$ 80,472.00 | \$ 80,472.00 | \$ 73,093.62 | \$ 7,378.38 | \$ - |
| LSRF - 220 | Travel | Director's & ASU Office | \$ 3,691.00 | \$ 3,691.00 | \$ 3,690.22 | \$ 0.78 | \$ - |
| LSRF - 230 | Contractual | Director's & ASU Office | \$ 286,599.00 | \$ 286,599.00 | \$ 127,910.31 | \$ 158,688.69 | \$ - |
| LSRF - 233 | Office Rental | Director's & ASU Office | \$ 305,424.00 | \$ 305,424.00 | \$ 305,424.00 | \$ - | \$ - |
| LSRF - 240 | Supplies | Director's & ASU Office | \$ 44,691.00 | \$ 44,691.00 | \$ 40,045.39 | \$ 4,645.61 | \$ - |
| LSRF - 250 | Equipment | Director's & ASU Office | \$ 51,955.00 | \$ 51,955.00 | \$ 51,954.08 | \$ 0.92 | \$ - |
| LSRF - 270 | Workers Comp | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| LSRF - 271 | Drug Testing | Director's & ASU Office | \$ 38.00 | \$ 38.00 | \$ - | \$ 38.00 | \$ - |
| LSRF - 290 | Miscellaneous | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| LSRF - 361 | Power | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| LSRF - 362 | Water | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| LSRF - 363 | Telephone | Director's & ASU Office | \$ 26,122.00 | \$ 26,122.00 | \$ 24,188.00 | \$ 1,934.00 | \$ - |
| LSRF - 450 | Capital Outlay | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | TOTAL | TOTAL D/O & ASU | \$ 1,048,064.00 | \$ 1,048,064.00 | \$ 868,241.46 | \$ 179,822.54 | \$ - |
| LSRF - 111 | Salaries | GIS/LIS Division | \$ 99,807.00 | \$ 89,646.00 | \$ 84,276.88 | \$ 5,369.12 | \$ 10,161.00 |
| LSRF - 113 | Benefits | GIS/LIS Division | \$ 35,256.00 | \$ 25,169.00 | \$ 23,352.40 | \$ 1,816.60 | \$ 10,087.00 |
| TOTAL | TOTAL | TOTAL GIS/LIS | \$ 135,063.00 | \$ 114,815.00 | \$ 107,629.28 | \$ 7,185.72 | \$ 20,248.00 |
| LSRF - 111 | Salaries | Land Administration | \$ 73,261.00 | \$ 73,261.00 | \$ 71,655.20 | \$ 1,605.80 | \$ - |
| LSRF - 113 | Benefits | Land Administration | \$ 22,675.00 | \$ 22,093.94 | \$ 16,828.00 | \$ 5,265.94 | \$ 581.06 |
| TOTAL | TOTAL | TOTAL LAND ADMIN | \$ 95,936.00 | \$ 95,354.94 | \$ 88,483.20 | \$ 6,871.74 | \$ 581.06 |
| LSRF - 111 | Salaries | Land Planning Division | \$ 366,494.00 | \$ 366,494.00 | \$ 329,268.80 | \$ 37,225.20 | \$ - |
| LSRF - 113 | Benefits | Land Planning Division | \$ 115,340.00 | \$ 115,340.00 | \$ 94,833.46 | \$ 20,506.54 | \$ - |
| TOTAL | TOTAL | TOTAL PLANNING | \$ 481,834.00 | \$ 481,834.00 | \$ 424,102.26 | \$ 57,731.74 | \$ - |
| LSRF - 111 | Salaries | Land Records Division | \$ 335,865.00 | \$ 335,865.00 | \$ 318,648.85 | \$ 17,216.15 | \$ - |
| LSRF - 113 | Benefits | Land Records Division | \$ 109,633.00 | \$ 109,633.00 | \$ 102,257.42 | \$ 7,375.58 | \$ - |
| TOTAL | TOTAL | TOTAL LAND RECORD | \$ 445,498.00 | \$ 445,498.00 | \$ 420,906.27 | \$ 24,591.73 | \$ - |
| LSRF - 111 | Salaries | Land Survey Division | \$ 505,451.00 | \$ 505,451.00 | \$ 448,295.24 | \$ 57,155.76 | \$ - |
| LSRF - 113 | Benefits | Land Survey Division | \$ 146,743.00 | \$ 146,743.00 | \$ 139,599.94 | \$ 7,143.06 | \$ - |
| TOTAL | TOTAL | TOTAL LAND SURVEY | \$ 652,194.00 | \$ 652,194.00 | \$ 587,895.18 | \$ 64,298.82 | \$ - |
| GRAND | TOTAL | DEPARTMENTAL | \$ 2,858,589.00 | \$ 2,837,759.94 | \$ 2,497,257.65 | \$ 340,502.29 | \$ 20,829.06 |

Transferred \$3,691.00 from Capital Outlay to Travel to cover for Carl Untalan and Michael James to Palau Conference
Transferred \$20,903.00, to Retirement Fund.

ASU FINANCIAL EXECUTIVE REPORT
Printout as of: 30 JUNE 2008

DEPARTMENT OF LAND MANAGEMENT
FISCAL YEAR 2008 BUDGET APPROPRIATION
GENERAL FUND

| FUND SOURCE | OBJECT CLASS | DLM DIVISION | APPRO AMOUNT | YTD ALLOTMENT | EXPEN & O/S ENCUMBRANCE | FUND AVAILABLE | UNALLOT BALANCE |
|--------------|----------------|----------------------------|---------------------|---------------------|-------------------------|--------------------|-----------------|
| G.F. 111 | Salaries | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 113 | Benefits | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 220 | Travel | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 230 | Contractual | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 233 | Office Rental | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 240 | Supplies | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 250 | Equipment | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 270 | Workers Comp | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 271 | Drug Testing | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 290 | Miscellaneous | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 361 | Power | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 362 | Water | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 363 | Telephone | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 450 | Capital Outlay | Director's & ASU Office | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | TOTAL | TOTAL D/O & ASU | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 111 | Salaries | GIS/LIS Division | \$ 19,160.00 | \$ 19,160.00 | \$ 17,440.00 | \$ 1,720.00 | \$ - |
| G.F. 113 | Benefits | GIS/LIS Division | \$ 6,581.00 | \$ 6,581.00 | \$ 5,593.62 | \$ 987.38 | \$ - |
| TOTAL | TOTAL | TOTAL GIS/LIS | \$ 25,741.00 | \$ 25,741.00 | \$ 23,033.62 | \$ 2,707.38 | \$ - |
| G.F. 111 | Salaries | Land Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 113 | Benefits | Land Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | TOTAL | TOTAL LAND ADMIN | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 111 | Salaries | Land Planning Division | \$ 31,736.00 | \$ 31,736.00 | \$ 29,619.84 | \$ 2,116.16 | \$ - |
| G.F. 113 | Benefits | Land Planning Division | \$ 9,247.00 | \$ 9,247.00 | \$ 8,785.18 | \$ 461.82 | \$ - |
| TOTAL | TOTAL | TOTAL PLANNING | \$ 40,983.00 | \$ 40,983.00 | \$ 38,405.02 | \$ 2,577.98 | \$ - |
| G.F. 111 | Salaries | Land Records Division | \$ 14,011.00 | \$ 14,011.00 | \$ 12,972.00 | \$ 1,039.00 | \$ - |
| G.F. 113 | Benefits | Land Records Division | \$ 7,180.00 | \$ 7,180.00 | \$ 3,643.65 | \$ 3,536.35 | \$ - |
| TOTAL | TOTAL | TOTAL LAND RECORD | \$ 21,191.00 | \$ 21,191.00 | \$ 16,615.65 | \$ 4,575.35 | \$ - |
| G.F. 111 | Salaries | Land Survey Division | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.F. 113 | Benefits | Land Survey Division | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | TOTAL | TOTAL LAND SURVEY | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND | TOTAL | DEPARTMENTAL | \$ 87,915.00 | \$ 87,915.00 | \$ 78,054.29 | \$ 9,860.71 | \$ - |

30 SEPTEMBER 2008
DIRECTOR'S OFFICE

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

| PAY PERIOD ENDING | | | SALARIES | BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|--|--|----------------------|---------------------|--------------------|----------------------------|----------------------|-----------|
| 13 October 2007*** | | | \$ 9,500.00 | \$ 2,895.20 | \$ 19.20 | \$ 4.90 | \$ 12,419.30 | Myrna |
| 27 October 2007** | | | \$ 9,500.00 | \$ 2,895.20 | \$ - | \$ - | \$ 12,395.20 | |
| 10 November 2007 | | | \$ 9,500.00 | \$ 2,682.92 | \$ - | \$ - | \$ 12,182.92 | |
| 24 November 2007* | | | \$ 9,500.00 | \$ 2,634.77 | \$ 1,400.00 | \$ 357.28 | \$ 13,892.05 | Deputy |
| 08 December 2007 | | | \$ 9,569.60 | \$ 2,913.26 | \$ - | \$ - | \$ 12,482.86 | |
| 22 December 2007 | | | \$ 9,569.60 | \$ 2,866.70 | \$ - | \$ - | \$ 12,436.30 | |
| END FIRST QUARTER | | | \$ 57,139.20 | \$ 16,888.05 | \$ 1,419.20 | \$ 362.18 | \$ 75,808.63 | |
| 05 January 2008 | | | \$ 9,597.44 | \$ 2,920.37 | | | \$ 12,517.81 | |
| 19 January 2008 | | | \$ 9,569.60 | \$ 2,769.70 | | | \$ 12,339.30 | |
| 02 February 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| 16 February 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| 01 March 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| 15 March 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| 29 March 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| END SECOND QUARTER | | | \$ 67,015.04 | \$ 20,256.37 | \$ - | \$ - | \$ 87,271.41 | |
| 12 April 2008 | | | \$ 9,569.60 | \$ 2,913.26 | | | \$ 12,482.86 | |
| 26 April 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 10 May 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 24 May 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 07 June 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 21 June 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| END THIRD QUARTER | | | \$ 57,569.60 | \$ 17,518.31 | \$ - | \$ - | \$ 75,087.91 | |
| 05 July 2008 | | | \$ 8,407.20 | \$ 2,518.04 | \$ 1,192.80 | \$ 402.97 | \$ 12,521.01 | |
| 19 July 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 02 August 2008 | | | \$ 9,600.00 | \$ 2,921.01 | | | \$ 12,521.01 | |
| 16 August 2008 | | | \$ 9,600.00 | \$ 2,921.00 | | | \$ 12,521.00 | |
| 30 August 2008 | | | \$ 9,600.00 | \$ 2,921.00 | | | \$ 12,521.00 | |
| 13 September 2008 | | | \$ 9,600.00 | \$ 2,921.00 | | | \$ 12,521.00 | |
| 27 September 2008 | | | \$ 8,407.20 | \$ 2,518.04 | \$ 1,192.80 | \$ 402.97 | \$ 12,521.01 | M. Duenas |
| END FOURTH QUARTER | | | \$ 64,814.40 | \$ 19,641.10 | \$ 2,385.60 | \$ 805.94 | \$ 87,647.04 | |
| TOTAL | | | \$ 246,538.24 | \$ 74,303.83 | \$ 3,804.80 | \$ 1,168.12 | \$ 325,814.99 | |

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

LAND ADMINISTRATION DIVISION

| PAY PERIOD ENDING | | | SALARIES | BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|--|--|---------------------|---------------------|--------------------|----------------------------|---------------------|---------|
| 13 October 2007*** | | | \$ 2,792.80 | \$ 865.03 | \$ - | \$ - | \$ 3,657.83 | |
| 27 October 2007** | | | \$ 2,792.80 | \$ 865.03 | \$ 694.40 | \$ 177.21 | \$ 4,529.44 | Jeff |
| 10 November 2007 | | | \$ 2,842.40 | \$ 877.69 | \$ - | \$ - | \$ 3,720.09 | |
| 24 November 2007* | | | \$ 2,842.40 | \$ 877.69 | \$ - | \$ - | \$ 3,720.09 | |
| 08 December 2007 | | | \$ 2,842.40 | \$ 877.69 | \$ - | \$ - | \$ 3,720.09 | |
| 22 December 2007 | | | \$ 2,842.40 | \$ 877.69 | \$ - | \$ - | \$ 3,720.09 | |
| END FIRST QUARTER | | | \$ 16,955.20 | \$ 5,240.82 | \$ 694.40 | \$ 177.21 | \$ 23,067.63 | |
| 05 January 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 19 January 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 02 February 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 16 February 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 01 March 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 15 March 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 29 March 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| END SECOND QUARTER | | | \$ 19,896.80 | \$ 6,143.83 | \$ - | \$ - | \$ 26,040.63 | |
| 12 April 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 26 April 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 10 May 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 24 May 2008 | | | \$ 2,842.40 | \$ 877.69 | \$ 2,750.40 | \$ 834.36 | \$ 7,304.85 | (**) |
| 07 June 2008 | | | \$ 1,467.20 | \$ 460.51 | | | \$ 1,927.71 | (*) |
| 21 June 2008 | | | \$ 1,467.20 | \$ 460.51 | | | \$ 1,927.71 | (*) |
| END THIRD QUARTER | | | \$ 14,304.00 | \$ 4,431.78 | \$ 2,750.40 | \$ 834.36 | \$ 22,320.54 | |
| 05 July 2008 | | | \$ 2,842.40 | \$ 877.69 | | | \$ 3,720.09 | |
| 19 July 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| 02 August 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| 16 August 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| 30 August 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| 13 September 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| 27 September 2008 | | | \$ 2,842.40 | \$ 877.65 | | | \$ 3,720.05 | |
| END FOURTH QUARTER | | | \$ 19,896.80 | \$ 6,143.59 | \$ - | \$ - | \$ 26,040.39 | |
| TOTAL | | | \$ 71,052.80 | \$ 21,960.02 | \$ 3,444.80 | \$ 1,011.57 | \$ 97,469.19 | |

(*) E. Santos requested Advance Pay.

(**) E. Santos Advance Pay.

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

LAND PLANNING DIVISION

| PAY PERIOD ENDING | GENERAL FUND SALARIES | GENERAL FUND BENEFITS | LSRF SALARIES | LSRF BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------------|----------------------------|----------------------|-----------------|
| 13 October 2007*** | | | \$ 12,808.00 | \$ 3,701.40 | \$ - | \$ - | \$16,509.40 | |
| 27 October 2007** | | | \$ 12,808.00 | \$ 3,701.40 | \$ 61.44 | \$ 15.68 | \$16,586.52 | Matthew |
| 10 November 2007 | | | \$ 12,746.40 | \$ 3,711.19 | \$ - | \$ - | \$16,457.59 | |
| 24 November 2007* | | | \$ 12,911.20 | \$ 3,727.72 | \$ 32.40 | \$ 8.27 | \$16,679.59 | Penmer |
| 08 December 2007 | | | \$ 12,911.20 | \$ 3,727.72 | \$ - | \$ - | \$16,638.92 | |
| 22 December 2007 | | | \$ 12,911.20 | \$ 3,727.72 | \$ - | \$ - | \$16,638.92 | |
| END FIRST QUARTER | \$ - | \$ - | \$ 77,096.00 | \$ 22,297.15 | \$ 93.84 | \$ 23.95 | \$99,510.94 | |
| 05 January 2008 | | | \$ 12,911.20 | \$ 3,727.72 | | | \$16,638.92 | |
| 19 January 2008 | | | \$ 12,911.20 | \$ 3,727.72 | | | \$16,638.92 | |
| 02 February 2008 | | | \$ 11,139.20 | \$ 3,268.82 | | | \$14,408.02 | |
| 16 February 2008 | | | \$ 12,911.20 | \$ 3,727.72 | | | \$16,638.92 | |
| 01 March 2008 | \$ 3,200.00 | \$ 905.08 | \$ 12,911.20 | \$ 3,727.72 | | | \$20,744.00 | |
| 15 March 2008 | \$ 3,200.00 | \$ 905.08 | \$ 12,911.20 | \$ 3,727.72 | | | \$20,744.00 | George |
| 29 March 2008 | \$ 3,200.00 | \$ 905.08 | \$ 12,959.20 | \$ 3,739.98 | | | \$20,804.26 | |
| END SECOND QUARTER | \$ 9,600.00 | \$ 2,715.24 | \$ 88,654.40 | \$ 25,647.40 | \$ - | \$ - | \$ 126,617.04 | |
| 12 April 2008 | \$ 3,200.00 | \$ 905.08 | \$ 13,026.40 | \$ 3,757.12 | | | \$20,888.60 | G/M |
| 26 April 2008 | \$ 3,200.00 | \$ 905.08 | \$ 12,959.20 | \$ 3,739.98 | | | \$20,804.26 | G/M(PM \$67.20) |
| 10 May 2008 | \$ 3,200.00 | \$ 905.08 | \$ 12,959.20 | \$ 3,739.98 | | | \$20,804.26 | |
| 24 May 2008 | \$ 3,267.20 | \$ 922.15 | \$ 13,037.60 | \$ 3,758.85 | \$ 1,469.44 | \$ 356.81 | \$22,812.05 | (*) (**) |
| 07 June 2008 | \$ 3,267.20 | \$ 922.23 | \$ 13,037.60 | \$ 3,758.85 | | | \$20,985.88 | |
| 21 June 2008 | \$ 3,267.20 | \$ 922.23 | \$ 13,109.60 | \$ 3,777.22 | | | \$21,076.25 | |
| END THIRD QUARTER | \$ 19,401.60 | \$ 5,481.85 | \$ 78,129.60 | \$ 22,532.00 | \$ 1,469.44 | \$ 356.81 | \$ 127,371.30 | |
| 05 July 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,400.00 | \$ 3,851.34 | \$ 2,245.36 | \$ 579.90 | \$24,265.80 | |
| 19 July 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,241.60 | \$ 3,810.79 | \$ 998.40 | \$ 261.48 | \$22,501.47 | |
| 02 August 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,241.60 | \$ 3,810.79 | | | \$21,241.59 | |
| 16 August 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,013.60 | \$ 3,752.61 | | | \$20,955.41 | |
| 30 August 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,013.60 | \$ 3,752.61 | | | \$20,955.41 | |
| 13 September 2008 | \$ 3,267.20 | \$ 922.00 | \$ 13,013.60 | \$ 3,752.61 | | | \$20,955.41 | |
| 27 September 2008 | \$ 3,267.20 | \$ 922.23 | \$ 13,013.60 | \$ 3,752.61 | | | \$20,955.64 | |
| END FOURTH QUARTER | \$ 22,870.40 | \$ 6,454.23 | \$ 91,937.60 | \$ 26,483.36 | \$ 3,243.76 | \$ 841.38 | \$ 151,830.73 | |
| TOTAL | \$ 51,872.00 | \$ 14,651.32 | \$ 335,817.60 | \$ 96,959.91 | \$ 4,807.04 | \$ 1,222.14 | \$ 505,330.01 | |

(*) Salary Increment - George, Margaret, and Joe I.

(**) Salary Increment - Retro for George & Joe I.

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

LAND RECORDS DIVISION

| PAY PERIOD ENDING | GENERAL FUND SALARIES | GENERAL FUND BENEFITS | LSRF SALARIES | LSRF BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------|----------------------------|----------------------|-----------------|
| 13 October 2007*** | | | \$ 12,636.70 | \$ 4,100.94 | \$ - | \$ - | \$ 16,737.64 | |
| 27 October 2007** | | | \$ 12,512.88 | \$ 4,060.64 | \$ 203.92 | \$ 66.46 | \$ 16,843.90 | Mary&Andrew |
| 10 November 2007 | | | \$ 12,716.80 | \$ 4,033.98 | \$ - | \$ - | \$ 16,750.78 | |
| 24 November 2007* | | | \$ 12,716.80 | \$ 4,033.98 | \$ - | \$ - | \$ 16,750.78 | |
| 08 December 2007 | | | \$ 12,764.80 | \$ 4,138.65 | \$ - | \$ - | \$ 16,903.45 | |
| 22 December 2007 | | | \$ 12,764.80 | \$ 4,045.53 | \$ - | \$ - | \$ 16,810.33 | |
| END FIRST QUARTER | | | \$ 76,112.78 | \$ 24,413.72 | \$ 203.92 | \$ 66.46 | \$ 100,796.88 | |
| 05 January 2008 | | | \$ 12,764.80 | \$ 4,138.65 | \$ 1,211.68 | \$ 306.70 | \$ 18,421.83 | Jane & Joey |
| 19 January 2008 | | | \$ 12,764.80 | \$ 4,138.65 | | | \$ 16,903.45 | |
| 02 February 2008 | | | \$ 12,764.80 | \$ 4,138.65 | | | \$ 16,903.45 | |
| 16 February 2008 | | | \$ 12,764.80 | \$ 4,138.65 | | | \$ 16,903.45 | |
| 01 March 2008 | \$ 864.80 | \$ 242.91 | \$ 12,764.80 | \$ 4,138.65 | | | \$ 18,011.16 | Maryjane |
| 15 March 2008 | \$ 864.80 | \$ 242.91 | \$ 12,764.80 | \$ 4,138.65 | | | \$ 18,011.16 | Maryjane |
| 29 March 2008 | \$ 864.80 | \$ 242.91 | \$ 12,764.80 | \$ 4,138.65 | | | \$ 18,011.16 | |
| END SECOND QUARTER | \$ 2,594.40 | \$ 728.73 | \$ 89,353.60 | \$ 28,970.55 | \$ 1,211.68 | \$ 306.70 | \$ 123,165.66 | |
| 12 April 2008 | \$ 864.80 | \$ 242.91 | \$ 12,844.00 | \$ 4,159.07 | | | \$ 18,110.78 | MJ/ |
| 26 April 2008 | \$ 864.80 | \$ 242.91 | \$ 12,844.80 | \$ 4,112.80 | | | \$ 18,065.31 | MJ/ |
| 10 May 2008 | \$ 864.80 | \$ 242.91 | \$ 12,844.80 | \$ 4,004.83 | | | \$ 17,957.34 | |
| 24 May 2008 | \$ 864.80 | \$ 242.91 | \$ 12,844.80 | \$ 4,051.10 | | | \$ 18,003.61 | |
| 07 June 2008 | \$ 864.80 | \$ 242.91 | \$ 12,281.60 | \$ 3,930.96 | \$ 2,500.83 | \$ 606.03 | \$ 20,427.13 | Diego & Joey |
| 21 June 2008 | \$ 864.80 | \$ 242.91 | \$ 11,879.20 | \$ 3,715.09 | | | \$ 16,702.00 | |
| END THIRD QUARTER | \$ 5,188.80 | \$ 1,457.46 | \$ 75,539.20 | \$ 23,973.85 | \$ 2,500.83 | \$ 606.03 | \$ 109,266.17 | |
| 05 July 2008 | \$ 864.80 | \$ 242.91 | \$ 11,879.20 | \$ 3,730.51 | | | \$ 16,717.42 | |
| 19 July 2008 | \$ 864.80 | \$ 242.91 | \$ 11,917.60 | \$ 3,817.39 | \$ 311.04 | \$ 79.38 | \$ 17,233.12 | |
| 02 August 2008 | \$ 864.80 | \$ 242.91 | \$ 12,393.60 | \$ 4,000.56 | | | \$ 17,501.87 | |
| 16 August 2008 | \$ 864.80 | \$ 242.91 | \$ 11,756.00 | \$ 3,837.86 | | | \$ 16,701.57 | |
| 30 August 2008 | \$ 864.80 | \$ 242.91 | \$ 11,796.00 | \$ 3,848.07 | | | \$ 16,751.78 | |
| 13 September 2008 | \$ 864.80 | \$ 242.91 | \$ 11,980.00 | \$ 3,848.07 | \$ 472.00 | \$ 120.45 | \$ 17,528.23 | Christine Perez |
| 27 September 2008 | \$ 864.80 | \$ 242.91 | \$ 12,010.01 | \$ 3,902.68 | \$ 533.60 | \$ 136.18 | \$ 17,690.18 | P. Ninete |
| END FOURTH QUARTER | | | \$ 83,732.41 | \$ 26,985.14 | \$ 1,316.64 | \$ 336.01 | \$ 112,370.20 | |
| TOTAL | \$ 7,783.20 | \$ 2,186.19 | \$ 324,737.99 | \$ 104,343.26 | \$ 5,233.07 | \$ 1,315.20 | \$ 445,598.91 | |

Annie Diego's Lump Sum unused annual leave - Retirement
Joseph B. Cruz, Detail Appointment

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

LAND SURVEY DIVISION

| PAY PERIOD ENDING | | | SALARIES | BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|--|--|----------------------|----------------------|---------------------|----------------------------|----------------------|--------------|
| 13 October 2007*** | | | \$ 18,018.40 | \$ 5,630.58 | \$ 722.48 | \$ 184.38 | \$ 24,555.84 | Janet & Lily |
| 27 October 2007** | | | \$ 17,599.12 | \$ 5,501.63 | \$ 419.28 | \$ 128.95 | \$ 23,648.98 | Paul&Remy |
| 10 November 2007 | | | \$ 18,018.40 | \$ 5,615.06 | \$ - | \$ - | \$ 23,633.46 | |
| 24 November 2007* | | | \$ 16,490.40 | \$ 5,158.42 | \$ 1,666.00 | \$ 489.86 | \$ 23,804.68 | Lily& Jimmy |
| 08 December 2007 | | | \$ 18,073.60 | \$ 5,643.87 | \$ - | \$ - | \$ 23,717.47 | |
| 22 December 2007 | | | \$ 18,073.60 | \$ 5,628.35 | \$ - | \$ - | \$ 23,701.95 | |
| END FIRST QUARTER | | | \$ 106,273.52 | \$ 33,177.91 | \$ 2,807.76 | \$ 803.19 | \$ 143,062.38 | |
| 05 January 2008 | | | \$ 18,073.60 | \$ 5,643.87 | | | \$ 23,717.47 | |
| 19 January 2008 | | | \$ 18,073.60 | \$ 5,643.87 | | | \$ 23,717.47 | |
| 02 February 2008 | | | \$ 18,073.60 | \$ 5,643.87 | | | \$ 23,717.47 | |
| 16 February 2008 | | | \$ 18,152.90 | \$ 5,664.08 | \$ 538.56 | \$ 137.44 | \$ 24,492.98 | |
| 01 March 2008 | | | \$ 18,152.80 | \$ 5,664.08 | | | \$ 23,816.88 | |
| 15 March 2008 | | | \$ 18,152.80 | \$ 5,664.08 | | | \$ 23,816.88 | |
| 29 March 2008 | | | \$ 18,152.80 | \$ 5,664.08 | | | \$ 23,816.88 | |
| END SECOND QUARTER | | | \$ 126,832.10 | \$ 39,587.93 | \$ 538.56 | \$ 137.44 | \$ 167,096.03 | |
| 12 April 2008 | | | \$ 18,200.80 | \$ 5,676.32 | | | \$ 23,877.12 | |
| 26 April 2008 | | | \$ 18,200.80 | \$ 5,676.32 | | | \$ 23,877.12 | |
| 10 May 2008 | | | \$ 18,200.80 | \$ 5,676.32 | \$ 5,749.00 | \$ 1,467.14 | \$ 31,093.26 | (*) |
| 24 May 2008 | | | \$ 16,617.60 | \$ 5,206.39 | \$ 1,276.80 | \$ 408.23 | \$ 23,509.02 | (**) (***) |
| 07 June 2008 | | | \$ 15,372.80 | \$ 4,806.32 | | | \$ 20,179.12 | |
| 21 June 2008 | | | \$ 16,649.60 | \$ 5,214.55 | | | \$ 21,864.15 | |
| END THIRD QUARTER | | | \$ 103,242.40 | \$ 32,256.22 | \$ 7,025.80 | \$ 1,875.37 | \$ 144,399.79 | |
| 05 July 2008 | | | \$ 16,762.40 | \$ 5,243.34 | \$ 152.00 | \$ 38.79 | \$ 22,196.53 | |
| 19 July 2008 | | | \$ 17,074.40 | \$ 5,322.94 | | | \$ 22,397.34 | |
| 02 August 2008 | | | \$ 16,866.40 | \$ 5,269.86 | | | \$ 22,136.26 | |
| 16 August 2008 | | | \$ 16,866.40 | \$ 5,269.86 | | | \$ 22,136.26 | |
| 30 August 2008 | | | \$ 16,866.40 | \$ 5,269.86 | | | \$ 22,136.26 | |
| 13 September 2008 | | | \$ 16,814.40 | \$ 5,256.58 | | | \$ 22,070.98 | |
| 27 September 2008 | | | \$ 16,762.40 | \$ 5,243.32 | | | \$ 22,005.72 | |
| END FOURTH QUARTER | | | \$ 118,012.80 | \$ 36,875.76 | \$ 152.00 | \$ 38.79 | \$ 155,079.35 | |
| TOTAL | | | \$ 454,360.82 | \$ 141,897.82 | \$ 10,524.12 | \$ 2,854.79 | \$ 609,637.55 | |

Francisco Meno - Retirement \$2,819.70

(*) Lily Unused Leave Payment

(**) Lily's Retirement

(***) Remy's Advance Annual Leave Pay.

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DIVISION**

GIS/LIS DIVISION

| PAY PERIOD ENDING | GENERAL FUND SALARIES | GENERAL FUND BENEFITS | LSRF SALARIES | LSRF BENEFITS | INCRE./DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|----------------------------|----------------------|---------|
| 13 October 2007*** | | | \$ 2,598.16 | \$ 562.75 | \$ - | \$ - | \$ 3,160.91 | |
| 27 October 2007** | | | \$ 2,551.84 | \$ 539.75 | \$ - | \$ - | \$ 3,091.59 | |
| 10 November 2007 | | | \$ 3,385.60 | \$ 641.15 | \$ - | \$ - | \$ 4,026.75 | |
| 24 November 2007* | | | \$ 3,385.60 | \$ 953.74 | \$ - | \$ - | \$ 4,339.34 | |
| 08 December 2007 | | | \$ 3,385.60 | \$ 953.74 | \$ - | \$ - | \$ 4,339.34 | |
| 22 December 2007 | | | \$ 3,385.60 | \$ 953.74 | \$ - | \$ - | \$ 4,339.34 | |
| END FIRST QUARTER | | | \$ 18,692.40 | \$ 4,604.87 | \$ - | \$ - | \$ 23,297.27 | |
| 05 January 2008 | | | \$ 3,385.60 | \$ 953.74 | | | \$ 4,339.34 | |
| 19 January 2008 | | | \$ 3,385.60 | \$ 953.74 | | | \$ 4,339.34 | |
| 02 February 2008 | | | \$ 3,385.60 | \$ 953.74 | | | \$ 4,339.34 | |
| 16 February 2008 | | | \$ 3,450.40 | \$ 970.27 | \$ 168.48 | \$ 42.99 | \$ 4,632.14 | |
| 01 March 2008 | | | \$ 3,450.40 | \$ 970.27 | | | \$ 4,420.67 | |
| 15 March 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.80 | \$ 970.27 | | | \$ 6,060.16 | Henry |
| 29 March 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | Henry |
| END SECOND QUARTER | \$ 2,481.60 | \$ 796.58 | \$ 23,958.80 | \$ 6,742.30 | \$ 168.48 | \$ 42.99 | \$ 34,190.75 | |
| 12 April 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | Henry |
| 26 April 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | |
| 10 May 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | |
| 24 May 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | |
| 07 June 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | |
| 21 June 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 970.27 | | | \$ 6,059.76 | |
| END THIRD QUARTER | \$ 7,444.80 | \$ 2,389.74 | \$ 20,702.40 | \$ 5,821.62 | \$ - | \$ - | \$ 36,358.56 | |
| 05 July 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 1,021.19 | | | \$ 6,110.68 | |
| 19 July 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 1,021.19 | | | \$ 6,110.68 | |
| 02 August 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 1,021.19 | | | \$ 6,110.68 | |
| 16 August 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 1,021.19 | | | \$ 6,110.68 | |
| 30 August 2008 | \$ 1,240.80 | \$ 398.29 | \$ 3,450.40 | \$ 1,021.19 | | | \$ 6,110.68 | |
| 13 September 2008 | \$ 1,309.60 | \$ 415.85 | \$ 3,503.20 | \$ 1,034.67 | | | \$ 6,263.32 | |
| 27 September 2008 | \$ 1,337.12 | \$ 422.87 | \$ 3,524.32 | \$ 1,040.05 | | | \$ 6,324.36 | |
| END FOURTH QUARTER | | | \$ 24,279.52 | \$ 7,180.67 | \$ - | \$ - | \$ 43,141.08 | |
| TOTAL | \$ 9,926.40 | \$ 3,186.32 | \$ 87,633.12 | \$ 24,349.46 | \$ 168.48 | \$ 42.99 | \$ 136,987.66 | |

**30 SEPTEMBER 2008
DEPARTMENTAL REPORT**

**DEPARTMENT OF LAND MANAGEMENT
LABOR COST DISTRIBUTION REPORT
DEPARTMENTAL SUMMARY**

| PAY PERIOD ENDING | GENERAL FUND SALRIES | GENERAL FUND BENEFITS | LSRF SALARIES | LSRF BENEFITS | INCRE/ DETAIL PAY | INCRE./DETAIL GOV'T CONTRI | BALANCE TO DATE | REMARKS |
|---------------------------|----------------------|-----------------------|------------------------|----------------------|---------------------|----------------------------|------------------------|--------------------|
| 13 October 2007**** | | | \$ 58,354.06 | \$ 17,755.90 | \$ 722.48 | \$ 184.38 | \$ 77,016.82 | |
| 27 October 2007** | | | \$ 58,387.84 | \$ 17,759.06 | \$ 755.84 | \$ 192.89 | \$ 77,095.63 | |
| 10 November 2007 | | | \$ 59,309.60 | \$ 17,561.99 | \$ - | \$ - | \$ 76,871.59 | |
| 24 November 2007* | | | \$ 59,429.60 | \$ 17,856.25 | \$ 1,515.20 | \$ 385.48 | \$ 79,186.53 | |
| 08 December 2007 | | | \$ 59,547.20 | \$ 18,254.93 | \$ - | \$ - | \$ 77,802.13 | |
| 22 December 2007 | | | \$ 59,547.00 | \$ 18,099.73 | \$ - | \$ - | \$ 77,646.73 | |
| END FIRST QUARTER | \$ - | \$ - | \$ 354,575.30 | \$ 107,287.86 | \$ 2,993.52 | \$ 762.75 | \$ 465,619.43 | |
| 05 January 2008 | | | \$ 59,575.04 | \$ 18,262.04 | \$ 1,384.48 | \$ 306.70 | \$ 79,528.26 | MJ & Joey |
| 19 January 2008 | | | \$ 59,547.20 | \$ 18,111.37 | | | \$ 77,658.57 | |
| 02 February 2008 | | | \$ 57,775.20 | \$ 17,796.03 | | | \$ 75,571.23 | |
| 16 February 2008 | | | \$ 59,691.20 | \$ 18,291.67 | \$ 707.04 | \$ 180.43 | \$ 78,870.34 | |
| 01 March 2008 | \$ 4,064.80 | \$ 1,147.99 | \$ 59,691.20 | \$ 18,291.67 | | | \$ 83,195.66 | G/M/MJ |
| 15 March 2008 | \$ 5,305.60 | \$ 1,546.28 | \$ 59,691.20 | \$ 18,291.67 | | | \$ 84,834.75 | G/M/MJ/H |
| 29 March 2008 | \$ 5,305.60 | \$ 1,546.28 | \$ 59,739.20 | \$ 18,303.93 | | | \$ 84,895.01 | G/M/MJ/H |
| END SECOND QUARTER | \$ 14,676.00 | \$ 4,240.55 | \$ 415,710.24 | \$ 127,348.38 | \$ 2,091.52 | \$ 487.13 | \$ 564,553.82 | |
| 12 April 2008 | \$ 5,305.60 | \$ 1,546.28 | \$ 59,934.40 | \$ 18,353.73 | | | \$ 85,140.01 | G/M/MJ/H |
| 26 April 2008 | \$ 5,305.60 | \$ 1,546.28 | \$ 59,897.60 | \$ 18,298.07 | | | \$ 85,047.55 | G/M/MJ/H |
| 10 May 2008 | \$ 5,305.60 | \$ 1,546.28 | \$ 59,897.60 | \$ 18,190.10 | \$ 5,749.00 | \$ 1,467.14 | \$ 92,155.72 | Lily's Unuse Leave |
| 24 May 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 58,392.80 | \$ 17,784.31 | | | \$ 83,113.34 | |
| 07 June 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 55,209.60 | \$ 16,847.92 | \$ 2,500.83 | \$ 125.03 | \$ 81,619.61 | Diego & Cruz |
| 21 June 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 56,156.00 | \$ 17,058.65 | | | \$ 80,150.88 | |
| END THIRD QUARTER | \$ 32,035.20 | \$ 9,329.13 | \$ 349,488.00 | \$ 106,532.78 | \$ 8,249.83 | \$ 1,592.17 | \$ 507,227.11 | |
| 05 July 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 56,741.60 | \$ 17,242.11 | \$ 3,590.16 | \$ 1,021.66 | \$ 85,531.76 | |
| 19 July 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 58,126.40 | \$ 17,770.97 | | | \$ 82,833.60 | |
| 02 August 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 58,394.40 | \$ 17,901.06 | | | \$ 83,231.69 | |
| 16 August 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 57,528.80 | \$ 17,680.18 | | | \$ 82,145.21 | |
| 30 August 2008 | \$ 5,372.80 | \$ 1,563.43 | \$ 57,568.80 | \$ 17,690.39 | | | \$ 82,195.42 | |
| 13 September 2008 | \$ 5,441.60 | \$ 1,580.99 | \$ 57,753.60 | \$ 17,739.55 | \$ 472.00 | \$ 120.45 | \$ 83,108.19 | |
| 27 September 2008 | \$ 5,469.12 | \$ 1,588.01 | \$ 63,755.45 | \$ 19,461.51 | | | \$ 90,274.09 | |
| END FOURTH QUARTER | \$ 37,774.72 | \$ 10,986.15 | \$ 409,869.05 | \$ 125,485.77 | \$ 4,062.16 | \$ 1,142.11 | \$ 589,319.96 | |
| TOTAL TO DATE | \$ 84,485.92 | \$ 24,555.83 | \$ 1,529,642.59 | \$ 466,654.79 | \$ 17,397.03 | \$ 3,984.16 | \$ 2,126,720.32 | |

Lateral Transfer of Palomo, Borja, Tydingco, and DelaCruz
Lump sum of unused annual leave due to Retirement (Natnat and Diego)
Detail Appointment payment of Joseph B. Cruz

**DEPARTMENT OF LAND MANAGEMENT
PERSONNEL LEVEL REPORT
AS OF: 30 SEPTEMBER 2008**

| Division | Authorized Level | Vacant | Filled | Manager | Supervisor | Technical Support | Administrative Support | Temporary Support | Personnel On Board |
|-------------------|------------------|-----------|-----------|----------|------------|-------------------|------------------------|-------------------|--------------------|
| Director's Office | 9 | 3 | 6 | 2 | 1 | 0 | 3 | 0 | 6 |
| GIS/LIS | 13 | 10 | 3 | 0 | 1 | 2 | 0 | 0 | 3 |
| L/Administration | 14 | 12 | 2 | 0 | 1 | 1 | 0 | 0 | 2 |
| L/Planning | 24 | 13 | 11 | 0 | 1 | 8 | 2 | 0 | 11 |
| L/Records | 20 | 8 | 12 | 0 | 0 | 6 | 6 | 0 | 12 |
| L/Survey | 22 | 10 | 12 | 1 | 0 | 10 | 1 | 0 | 12 |
| TOTAL | 102 | 56 | 46 | 3 | 4 | 27 | 12 | 0 | 46 |

09 May 2008

Lilia Natnat - Retirement (Age Retirement)

30 May 2008

Annie Diego - Retirement (28- Years Service)

| DIVISION | UNCLAS | CLASS | FILLED | VACANT | AUTHORIZED |
|-------------------|----------|-----------|-----------|-----------|------------|
| Director's Office | 3 | 6 | 6 | 3 | 9 |
| GIS/LIS | 0 | 13 | 3 | 10 | 13 |
| L/Administration | 0 | 14 | 2 | 12 | 14 |
| L/Planning | 0 | 24 | 11 | 13 | 24 |
| L/Records | 0 | 20 | 12 | 8 | 20 |
| L/Survey | 0 | 22 | 12 | 10 | 22 |
| TOTAL | 3 | 99 | 46 | 56 | 102 |

**DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION SUMMARY REPORT
AS OF 1985 TO CURRENT**

| FISCAL YEAR | LSRF | GENERAL FUND | SPECIAL ACCOUNT | TOTAL COLLECTED |
|--------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | | | | \$ - |
| 2008 | \$ 4,007,472.35 | \$ 5,026.39 | \$ 33,342.20 | \$ 4,045,840.94 |
| 2007 | \$ 3,102,157.04 | \$ 913.43 | \$ 24,432.69 | \$ 3,127,503.16 |
| 2006 | \$ 1,085,547.83 | \$ 5,344.62 | \$ 25,381.69 | \$ 1,116,274.14 |
| 2005 | \$ 824,021.06 | \$ 4,520.83 | \$ 40,183.35 | \$ 868,725.24 |
| 2004 | \$ 709,435.41 | \$ 6,400.82 | \$ 43,502.80 | \$ 759,339.03 |
| 2003 | \$ 737,663.84 | \$ 13,366.70 | \$ 55,171.92 | \$ 806,202.46 |
| 2002 | \$ 681,596.61 | \$ 9,182.72 | \$ 80,976.49 | \$ 771,755.82 |
| 2001 | \$ 627,585.90 | \$ 5,102.77 | \$ 59,576.83 | \$ 692,265.50 |
| 2000 | \$ 237,235.10 | \$ 421,531.90 | \$ 78,064.37 | \$ 736,831.37 |
| 1999 | \$ 371,640.40 | \$ 689,494.00 | \$ 117,008.50 | \$ 1,178,142.90 |
| 1998 | \$ 281,495.42 | \$ 843,627.75 | \$ 58,767.30 | \$ 1,183,890.47 |
| 1997 | \$ 307,659.64 | \$ 923,156.00 | \$ 42,400.40 | \$ 1,273,216.04 |
| 1996 | \$ 307,201.01 | \$ 633,797.00 | \$ 169,326.24 | \$ 1,110,324.25 |
| 1995 | \$ 236,387.76 | \$ 621,386.00 | \$ 242,462.49 | \$ 1,100,236.25 |
| 1994 | \$ 334,968.14 | \$ 1,101,948.45 | \$ 269,312.00 | \$ 1,706,228.59 |
| 1993 | \$ 466,115.81 | \$ 1,027,262.50 | \$ 440,101.58 | \$ 1,933,479.89 |
| 1992 | \$ 470,769.78 | \$ 1,137,394.25 | \$ 189,301.55 | \$ 1,797,465.58 |
| 1991 | \$ 410,563.48 | \$ 1,381,747.00 | \$ 203,568.45 | \$ 1,995,878.93 |
| 1990 | \$ 387,070.92 | \$ 1,630,004.50 | \$ 126,003.10 | \$ 2,143,078.52 |
| 1989 | \$ 236,643.90 | \$ 1,453,193.25 | \$ 250,058.68 | \$ 1,939,895.83 |
| 1988 | \$ 149,059.02 | \$ 735,446.60 | \$ 61,528.63 | \$ 946,034.25 |
| 1987 | \$ 101,363.56 | \$ 401,345.00 | \$ 72,547.69 | \$ 575,256.25 |
| 1986 | \$ 174,259.61 | \$ 259,696.00 | \$ 18,186.48 | \$ 452,142.09 |
| 1985 | \$ 164,288.36 | \$ 130,986.75 | \$ 27,219.73 | \$ 322,494.84 |
| TOTAL | \$ 16,412,201.95 | \$ 13,441,875.23 | \$ 2,728,425.16 | \$ 32,582,502.34 |

**DEPARTMENT OF LAND MANAGEMENT
MONTHLY REVENUE COLLECTION REPORT
FISCAL YEAR 2008**

AS OF OCTOBER 2007 TO SEPTEMBER 30, 2008

| FISCAL YEAR 2008 2008 | LSRF | GENERAL FUND | SPECIAL ACCOUNT | BALANCE TO DATE |
|----------------------------------|------------------------|-------------------------|----------------------------|----------------------------|
| October 2007 | \$ 276,208.18 | \$ 964.90 | \$ 5,576.92 | \$ 282,750.00 |
| November 2007 | \$ 326,376.10 | \$ - | \$ 3,576.19 | \$ 329,952.29 |
| December 2007 | \$ 214,302.23 | \$ 84.37 | \$ 3,978.69 | \$ 218,365.29 |
| January 2008 | \$ 219,870.68 | \$ 3,960.50 | \$ 3,726.31 | \$ 227,557.49 |
| February 2008 | \$ 530,924.03 | \$ 16.62 | \$ 1,503.28 | \$ 532,443.93 |
| March 2008 | \$ 314,837.15 | \$ - | \$ 3,133.18 | \$ 317,970.33 |
| April 2008 | \$ 295,270.53 | \$ - | \$ 2,726.90 | \$ 297,997.43 |
| May 2008 | \$ 681,138.53 | \$ - | \$ 1,431.83 | \$ 682,570.36 |
| June 2008 | \$ 265,823.86 | \$ - | \$ 833.05 | \$ 266,656.91 |
| July 2008 | \$ 272,788.53 | \$ - | \$ 2,210.80 | \$ 274,999.33 |
| August 2008 | \$ 323,241.53 | \$ - | \$ 3,483.35 | \$ 326,724.88 |
| September 2008 | \$ 286,691.00 | \$ - | \$ 1,161.70 | \$ 287,852.70 |
| TOTAL | \$ 4,007,472.35 | \$ 5,026.39 | \$ 33,342.20 | \$ 4,045,840.94 |