



**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*  
*[Signature]*

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, 29<sup>th</sup> Guam Legislature

Ms. Doris Flores Brooks  
 Public Auditor of Guam

From: Director, Department of Land Management

Subject: REPORTING REQUIREMENTS - 4<sup>TH</sup> QUARTER

**RECEIVED**  
**OFFICE OF THE PUBLIC AUDITOR**  
*10/08/08*  
*2:25 PM*  
*aguiar*

Buenas Yan Hafa Adai!

Pursuant to Public Law 29-19, Section 2, of Chapter VII, the Department of Land Management is hereby submitting its 4<sup>th</sup> 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 – 4<sup>th</sup> 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL D/O &amp; ASU</b>	<b>\$ 1,048,064.00</b>	<b>\$ 1,048,064.00</b>	<b>\$ 868,241.46</b>	<b>\$ 179,822.54</b>	<b>\$ -</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL GIS/LIS</b>	<b>\$ 135,063.00</b>	<b>\$ 114,815.00</b>	<b>\$ 107,629.28</b>	<b>\$ 7,185.72</b>	<b>\$ 20,248.00</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND ADMIN</b>	<b>\$ 95,936.00</b>	<b>\$ 95,354.94</b>	<b>\$ 88,483.20</b>	<b>\$ 6,871.74</b>	<b>\$ 581.06</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL PLANNING</b>	<b>\$ 481,834.00</b>	<b>\$ 481,834.00</b>	<b>\$ 424,102.26</b>	<b>\$ 57,731.74</b>	<b>\$ -</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND RECORD</b>	<b>\$ 445,498.00</b>	<b>\$ 445,498.00</b>	<b>\$ 420,906.27</b>	<b>\$ 24,591.73</b>	<b>\$ -</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND SURVEY</b>	<b>\$ 652,194.00</b>	<b>\$ 652,194.00</b>	<b>\$ 587,895.18</b>	<b>\$ 64,298.82</b>	<b>\$ -</b>
<b>GRAND</b>	<b>TOTAL</b>	<b>DEPARTMENTAL</b>	<b>\$ 2,858,589.00</b>	<b>\$ 2,837,759.94</b>	<b>\$ 2,497,257.65</b>	<b>\$ 340,502.29</b>	<b>\$ 20,829.06</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL D/O &amp; ASU</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL GIS/LIS</b>	<b>\$ 25,741.00</b>	<b>\$ 25,741.00</b>	<b>\$ 23,033.62</b>	<b>\$ 2,707.38</b>	<b>\$ -</b>
G.F. 111	Salaries	Land Administration	\$ -	\$ -	\$ -	\$ -	\$ -
G.F. 113	Benefits	Land Administration	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND ADMIN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL PLANNING</b>	<b>\$ 40,983.00</b>	<b>\$ 40,983.00</b>	<b>\$ 38,405.02</b>	<b>\$ 2,577.98</b>	<b>\$ -</b>
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	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND RECORD</b>	<b>\$ 21,191.00</b>	<b>\$ 21,191.00</b>	<b>\$ 16,615.65</b>	<b>\$ 4,575.35</b>	<b>\$ -</b>
G.F. 111	Salaries	Land Survey Division	\$ -	\$ -	\$ -	\$ -	\$ -
G.F. 113	Benefits	Land Survey Division	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL LAND SURVEY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND</b>	<b>TOTAL</b>	<b>DEPARTMENTAL</b>	<b>\$ 87,915.00</b>	<b>\$ 87,915.00</b>	<b>\$ 78,054.29</b>	<b>\$ 9,860.71</b>	<b>\$ -</b>

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	
<b>END FIRST QUARTER</b>			<b>\$ 57,139.20</b>	<b>\$ 16,888.05</b>	<b>\$ 1,419.20</b>	<b>\$ 362.18</b>	<b>\$ 75,808.63</b>	
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	
<b>END SECOND QUARTER</b>			<b>\$ 67,015.04</b>	<b>\$ 20,256.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,271.41</b>	
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	
<b>END THIRD QUARTER</b>			<b>\$ 57,569.60</b>	<b>\$ 17,518.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,087.91</b>	
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
<b>END FOURTH QUARTER</b>			<b>\$ 64,814.40</b>	<b>\$ 19,641.10</b>	<b>\$ 2,385.60</b>	<b>\$ 805.94</b>	<b>\$ 87,647.04</b>	
<b>TOTAL</b>			<b>\$ 246,538.24</b>	<b>\$ 74,303.83</b>	<b>\$ 3,804.80</b>	<b>\$ 1,168.12</b>	<b>\$ 325,814.99</b>	

**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	
<b>END FIRST QUARTER</b>			<b>\$ 16,955.20</b>	<b>\$ 5,240.82</b>	<b>\$ 694.40</b>	<b>\$ 177.21</b>	<b>\$ 23,067.63</b>	
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	
<b>END SECOND QUARTER</b>			<b>\$ 19,896.80</b>	<b>\$ 6,143.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,040.63</b>	
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	(*)
<b>END THIRD QUARTER</b>			<b>\$ 14,304.00</b>	<b>\$ 4,431.78</b>	<b>\$ 2,750.40</b>	<b>\$ 834.36</b>	<b>\$ 22,320.54</b>	
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	
<b>END FOURTH QUARTER</b>			<b>\$ 19,896.80</b>	<b>\$ 6,143.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,040.39</b>	
<b>TOTAL</b>			<b>\$ 71,052.80</b>	<b>\$ 21,960.02</b>	<b>\$ 3,444.80</b>	<b>\$ 1,011.57</b>	<b>\$ 97,469.19</b>	

(\*) 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	
<b>END FIRST QUARTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,096.00</b>	<b>\$ 22,297.15</b>	<b>\$ 93.84</b>	<b>\$ 23.95</b>	<b>\$99,510.94</b>	
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	
<b>END SECOND QUARTER</b>	<b>\$ 9,600.00</b>	<b>\$ 2,715.24</b>	<b>\$ 88,654.40</b>	<b>\$ 25,647.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,617.04</b>	
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	
<b>END THIRD QUARTER</b>	<b>\$ 19,401.60</b>	<b>\$ 5,481.85</b>	<b>\$ 78,129.60</b>	<b>\$ 22,532.00</b>	<b>\$ 1,469.44</b>	<b>\$ 356.81</b>	<b>\$ 127,371.30</b>	
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	
<b>END FOURTH QUARTER</b>	<b>\$ 22,870.40</b>	<b>\$ 6,454.23</b>	<b>\$ 91,937.60</b>	<b>\$ 26,483.36</b>	<b>\$ 3,243.76</b>	<b>\$ 841.38</b>	<b>\$ 151,830.73</b>	
<b>TOTAL</b>	<b>\$ 51,872.00</b>	<b>\$ 14,651.32</b>	<b>\$ 335,817.60</b>	<b>\$ 96,959.91</b>	<b>\$ 4,807.04</b>	<b>\$ 1,222.14</b>	<b>\$ 505,330.01</b>	

(\*) 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	
<b>END FIRST QUARTER</b>			<b>\$ 76,112.78</b>	<b>\$ 24,413.72</b>	<b>\$ 203.92</b>	<b>\$ 66.46</b>	<b>\$ 100,796.88</b>	
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	
<b>END SECOND QUARTER</b>	<b>\$ 2,594.40</b>	<b>\$ 728.73</b>	<b>\$ 89,353.60</b>	<b>\$ 28,970.55</b>	<b>\$ 1,211.68</b>	<b>\$ 306.70</b>	<b>\$ 123,165.66</b>	
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	
<b>END THIRD QUARTER</b>	<b>\$ 5,188.80</b>	<b>\$ 1,457.46</b>	<b>\$ 75,539.20</b>	<b>\$ 23,973.85</b>	<b>\$ 2,500.83</b>	<b>\$ 606.03</b>	<b>\$ 109,266.17</b>	
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
<b>END FOURTH QUARTER</b>			<b>\$ 83,732.41</b>	<b>\$ 26,985.14</b>	<b>\$ 1,316.64</b>	<b>\$ 336.01</b>	<b>\$ 112,370.20</b>	
<b>TOTAL</b>	<b>\$ 7,783.20</b>	<b>\$ 2,186.19</b>	<b>\$ 324,737.99</b>	<b>\$ 104,343.26</b>	<b>\$ 5,233.07</b>	<b>\$ 1,315.20</b>	<b>\$ 445,598.91</b>	

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	
<b>END FIRST QUARTER</b>			<b>\$ 106,273.52</b>	<b>\$ 33,177.91</b>	<b>\$ 2,807.76</b>	<b>\$ 803.19</b>	<b>\$ 143,062.38</b>	
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	
<b>END SECOND QUARTER</b>			<b>\$ 126,832.10</b>	<b>\$ 39,587.93</b>	<b>\$ 538.56</b>	<b>\$ 137.44</b>	<b>\$ 167,096.03</b>	
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	
<b>END THIRD QUARTER</b>			<b>\$ 103,242.40</b>	<b>\$ 32,256.22</b>	<b>\$ 7,025.80</b>	<b>\$ 1,875.37</b>	<b>\$ 144,399.79</b>	
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	
<b>END FOURTH QUARTER</b>			<b>\$ 118,012.80</b>	<b>\$ 36,875.76</b>	<b>\$ 152.00</b>	<b>\$ 38.79</b>	<b>\$ 155,079.35</b>	
<b>TOTAL</b>			<b>\$ 454,360.82</b>	<b>\$ 141,897.82</b>	<b>\$ 10,524.12</b>	<b>\$ 2,854.79</b>	<b>\$ 609,637.55</b>	

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	
<b>END FIRST QUARTER</b>			<b>\$ 18,692.40</b>	<b>\$ 4,604.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,297.27</b>	
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
<b>END SECOND QUARTER</b>	<b>\$ 2,481.60</b>	<b>\$ 796.58</b>	<b>\$ 23,958.80</b>	<b>\$ 6,742.30</b>	<b>\$ 168.48</b>	<b>\$ 42.99</b>	<b>\$ 34,190.75</b>	
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	
<b>END THIRD QUARTER</b>	<b>\$ 7,444.80</b>	<b>\$ 2,389.74</b>	<b>\$ 20,702.40</b>	<b>\$ 5,821.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,358.56</b>	
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	
<b>END FOURTH QUARTER</b>			<b>\$ 24,279.52</b>	<b>\$ 7,180.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,141.08</b>	
<b>TOTAL</b>	<b>\$ 9,926.40</b>	<b>\$ 3,186.32</b>	<b>\$ 87,633.12</b>	<b>\$ 24,349.46</b>	<b>\$ 168.48</b>	<b>\$ 42.99</b>	<b>\$ 136,987.66</b>	

**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	
<b>END FIRST QUARTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,575.30</b>	<b>\$ 107,287.86</b>	<b>\$ 2,993.52</b>	<b>\$ 762.75</b>	<b>\$ 465,619.43</b>	
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
<b>END SECOND QUARTER</b>	<b>\$ 14,676.00</b>	<b>\$ 4,240.55</b>	<b>\$ 415,710.24</b>	<b>\$ 127,348.38</b>	<b>\$ 2,091.52</b>	<b>\$ 487.13</b>	<b>\$ 564,553.82</b>	
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	
<b>END THIRD QUARTER</b>	<b>\$ 32,035.20</b>	<b>\$ 9,329.13</b>	<b>\$ 349,488.00</b>	<b>\$ 106,532.78</b>	<b>\$ 8,249.83</b>	<b>\$ 1,592.17</b>	<b>\$ 507,227.11</b>	
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	
<b>END FOURTH QUARTER</b>	<b>\$ 37,774.72</b>	<b>\$ 10,986.15</b>	<b>\$ 409,869.05</b>	<b>\$ 125,485.77</b>	<b>\$ 4,062.16</b>	<b>\$ 1,142.11</b>	<b>\$ 589,319.96</b>	
<b>TOTAL TO DATE</b>	<b>\$ 84,485.92</b>	<b>\$ 24,555.83</b>	<b>\$ 1,529,642.59</b>	<b>\$ 466,654.79</b>	<b>\$ 17,397.03</b>	<b>\$ 3,984.16</b>	<b>\$ 2,126,720.32</b>	

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
<b>TOTAL</b>	<b>102</b>	<b>56</b>	<b>46</b>	<b>3</b>	<b>4</b>	<b>27</b>	<b>12</b>	<b>0</b>	<b>46</b>

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
<b>TOTAL</b>	<b>3</b>	<b>99</b>	<b>46</b>	<b>56</b>	<b>102</b>

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

<b>FISCAL YEAR</b>	<b>LSRF</b>	<b>GENERAL FUND</b>	<b>SPECIAL ACCOUNT</b>	<b>TOTAL COLLECTED</b>
				\$ -
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
<b>TOTAL</b>	<b>\$ 16,412,201.95</b>	<b>\$ 13,441,875.23</b>	<b>\$ 2,728,425.16</b>	<b>\$ 32,582,502.34</b>

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

**AS OF OCTOBER 2007 TO SEPTEMBER 30, 2008**

<b>FISCAL YEAR 2008 2008</b>	<b>LSRF</b>	<b>GENERAL FUND</b>	<b>SPECIAL ACCOUNT</b>	<b>BALANCE TO DATE</b>
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
<b>TOTAL</b>	<b>\$ 4,007,472.35</b>	<b>\$ 5,026.39</b>	<b>\$ 33,342.20</b>	<b>\$ 4,045,840.94</b>