



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

## DLM Construction Fund Report January 2021

Darline Enaligo <Darline.Enaligo@land.guam.gov>

Fri, Feb 19, 2021 at 3:55 PM

To: Jessica Cruz <jessica.cruz@guam.gov>

Cc: Speaker's Office <speaker@guamlegislature.org>, "Lasia Casil (lasia.casil@hrra.guam.gov)" <lasia.casil@hrra.guam.gov>, Bertha Pereda <Bertha.Pereda@doa.guam.gov>

Buenas yan Hafa Adai,

Pursuant to Title 21, Chapter 60, Article 9, Section 60905, attached is the DLM Building Construction Fund Monthly Report for: *JANUARY 2021*

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

Darline Enaligo

Department of Land Management

*36GL-21-0220*

**OFFICE OF THE SPEAKER  
THERESE M. TERLAJE**

**~~02~~ 19 2021**

Time: 3:55 pm

Received: *[Signature]*

**COMMITTEE ON RULES**

**RECEIVED:**

**FEBRUARY 22, 2021 at 8:00 A.M.**

*[Signature]*

**FY 2021 January - DLM Construction Fund Report.pdf**  
94K



**DIPĀTTAMENTON MINANEHAN TĀNO'**  
 (Department of Land Management)  
**GUBETNAMENTON GUĀHAN**  
 (Government of Guam)



LOURDES A. LEON GUERRERO  
 MAGA'HAGA • GOVERNOR

JOSEPH M. BORJA  
 Director

JOSHUA F. TENORIO  
 SIGUNDO MAGA'LAHI • LIEUTENANT GOVERNOR

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

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

Website:  
<http://dlm.guam.gov>

February 15, 2021

**Memorandum**

To: Governor of Guam

From: Director, Department of Land Management

Subject: **DLM Building Construction Fund Monthly Report – JANUARY 2021**

Buenas yan Hafa Adai! Pursuant to Title 21, Chapter 60, Article 9, Section 60905, forwarded is the DLM Building Construction Fund Monthly Report for: **JANUARY 2021**

E-mail Address:  
[dlmdir@land.guam.gov](mailto:dlmdir@land.guam.gov)

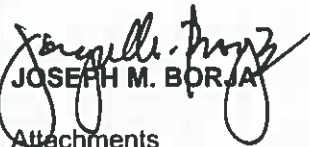
Telephone:  
 671-649-LAND (5263)

Facsimile:  
 671-649-5383

	<u>FY 2020</u> <u>Ending Balance</u>	<u>FY 2021</u> <u>Cumulative</u>	<u>Balance</u> <u>To Date</u>
<b><u>Income:</u></b>			
Local Funds	\$171,300.00	\$0.00	\$171,300.00
Grant Funds	1,566,958.20	0.00	1,566,958.20
Interest	<u>34,110.74</u>	<u>0.31</u>	<u>34,111.05</u>
	\$1,772,368.94	\$0.31	\$1,772,369.25
<b><u>Expense:</u></b>			
Grant Funds	<u>\$984,346.00</u>	<u>\$0.00</u>	<u>\$984,346.00</u>
	\$984,346.00	\$0.00	\$984,346.00
<b>Balance:</b>	\$788,022.94	\$0.31	\$788,023.25

Should you have any questions or require additional information, please call our Administrative Support Unit at 649-5263, ext. 600.

Senseramente,

  
 JOSEPH M. BORJA  
 Attachments

cc: Director, Department of Administration  
 Speaker Therese M. Terlaje, 36<sup>th</sup> Guam Legislature  
 Director, Hagatna Restoration and Redevelopment Authority

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Income</b>						
<b>Oct 20 - Sep 21</b>						
Deposit	10/31/2020			Interest	3630-54101	0.08
Deposit	11/30/2020			Interest	3630-54101	0.07
Deposit	12/31/2020			Interest	3630-54101	0.08
Deposit	01/31/2021			Interest	3630-54101	0.08
Deposit	2/29/2021			Interest	3630-54101	0.00
Deposit	03/31/2021			Interest	3630-54101	0.00
Deposit	04/30/2021			Interest	3630-54101	0.00
Deposit	05/31/2021			Interest	3630-54101	0.00
Deposit	06/30/2021			Interest	3630-54101	0.00
Deposit	07/31/2021			Interest	3630-54101	0.00
Deposit	08/31/2021			Interest	3630-54101	0.00
Deposit	09/30/2021			Interest	3630-54101	0.00
						<b>0.31</b>
<b>Expenses</b>						
<b>Oct 20 - Sep 21</b>						
						0.00
						0.00
						<b>0.31</b>

Fiscal Year	Local Funds	Grant Funds	Tr In/Out From LSRF	Interest	Grant Funds Expenditure	Cumulative Balance
FY2008	191,914.79	1,752,491.30		8,202.72		1,952,608.81
FY2009	(20,614.79)	(185,533.10)		23,648.79	364,491.50	1,405,618.21
FY2010				1,016.05	608,674.50	797,959.76
FY2011			3,747,398.00	1.74		797,961.50
FY2012				9.97		797,971.47
FY2013				728.57		798,700.04
FY2014				377.36		799,077.40
FY2015			(3,747,398.00)	107.73		799,185.13
FY2016				3.66		799,188.79
FY2017				3.65	11,180.00	788,012.44
FY2018				3.65		788,016.09
FY2019				3.65		788,019.74
FY2020				3.20		788,022.94
FY2021				0.31		788,023.25
<b>Totals</b>	<b>171,300.00</b>	<b>1,566,958.20</b>	<b>-</b>	<b>34,111.05</b>	<b>984,346.00</b>	<b>788,023.25</b>

Income: 1,772,369.25  
Less expenditures: 984,346.00  
788,023.25

**NOTES**

Grant Funds - Income	1,566,958.20
Interest - Income	34,111.05
Grant Funds - Expenditure	984,346.00
	616,723.25
	<u>171,300.00</u>
	788,023.25
Less permanent tmfr to GF 1/9/2018	<u>591,454.00</u>
(\$171,300.00+\$25,258.20=\$196,558.20)	196,569.25

**AS400 (this is what is showing on the AS400)**

1,566,958.20	5630082900PG005
0.31	Acct No. 3630-54101
984,346.00	5630082900PG005
582,612.51	(\$557,354.00+\$25,258.20) plus interest
<u>171,300.00</u>	General Funds (5100C02900PG004290)
753,912.51	

Run Date . : 2/16/21  
 Run Time . : 13:08:29  
 User ID . : DLMENALD

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 363054101 FromTrans date: 1/ 1/2021 To trans date : 1/31/2021 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . : Invoice . . . . :  
 Trans code(s) : Ba: Add user . . . : Trans amt . . . :  
 Check mo/year . : / From add date : / / To add date . . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Ba</u>	<u>FGIA doc #</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr RunId</u>
<u>Remarks</u>			<u>Remarks</u>					
363054101	593	1/29/2021	J210610810	163010210	01	.08		
REC 012921 INTEREST VARIOUS BANK ACCT								
FINAL TOTALS				Count:	1	.08-		