OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: TOURIST ATTRACTION FUND

Department/Agency: **Department of Public Works**
Division/Program **Guam Sports Complex**
AS400 Account Number(s) **5206D961010GG501**

Department/Agency Head Certification
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ
Director

Signature Date

		As of September 30, 2007 FY 2007						As of March 31, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 23-100	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 23-100	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures [remaining 2 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OPERATIONS															
220	**Travel** - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	**Contractual Services**	0	0	0	0	0	0	0	2,985	0	2,985	2,985	0	2,985	2,985	0
233	**Office Space Rental**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	**Supplies & Materials**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	**Equipment**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	**Drug Testing Charges**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	**Miscellaneous**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,985**	**0**	**2,985**	**2,985**	**0**	**2,985**	**2,985**	**0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0	0	0	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	0	0	0	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,985**	**0**	**2,985**	**2,985**	**0**	**2,985**	**2,985**	**0**

	As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED / WARM BODIES	0	0	0	0			0	0	0	0					
VACANT **[FUNDED]**	0	0	0	0			0	0	0	0					
TOTAL FTE'S:	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
CAPITAL IMPROVEMENT PROJECT

FUND NAME: GENERAL OBLIGATION BOND 1993 SERIES A-CPF

Department/Agency: **Department of Public Works**
Division/Program **Pongsona DOE School Repairs**
AS400 Account Number(s) **5253D031015PG604**

Department/Agency Head Certification
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ
Director

Signature Date

		As of September 30, 2007 FY 2007						As of March 31, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 27-22	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 27-22	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures [remaining 2 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OPERATIONS															
220	**Travel** - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	**Contractual Services**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
233	**Office Space Rental**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	**Supplies & Materials**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
250	**Equipment**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
271	**Drug Testing Charges**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	**Miscellaneous**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0	0	0	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,397**	**0**	**4,397**	**4,397**	**0**	**4,397**	**4,397**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,397**	**0**	**4,397**	**4,397**	**0**	**4,397**	**4,397**	**0**

	As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED / WARM BODIES	0	0	0	0			0	0	0	0					
VACANT **[FUNDED]**	0	0	0	0			0	0	0	0					
TOTAL FTE'S:	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB F08-01

OFB Departmental Funding/Expenditure Fact Sheet
HIGHWAY PROJECT FUND

NAME: LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: **Department of Public Works**
Division/Program **Division of Engineering - Village Road & Pothole Repairs - Primary Roads**
AS400 Account Number(s) **5224D061090IBNA through 5224D061090IB2S4**

Department/Agency Head Certification
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ
Director

Signature Date

		As of September 30, 2007 FY 2007						As of March 31, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-68	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 28-68	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures [remaining 2 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OPERATIONS															
220	**Travel** - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	**Contractual Services**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
233	**Office Space Rental**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	**Supplies & Materials**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
250	**Equipment**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
271	**Drug Testing Charges**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	**Miscellaneous**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	0	0	0	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,213,506**	**0**	**4,213,506**	**4,213,506**	**984,633**	**3,228,873**	**4,213,506**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,213,506**	**0**	**4,213,506**	**4,213,506**	**984,633**	**3,228,873**	**4,213,506**	**0**

	As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED / WARM BODIES	0	0	0	0			0	0	0	0					
VACANT **[FUNDED]**	0	0	0	0			0	0	0	0					
TOTAL FTE'S:	0	0	0	0			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND 1989-CPF

Department/Agency: **Department of Public Works**

Division/Program **Division of Engineering - (Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San Vitores Road)**

AS400 Account Number(s) **5251D051015CI616, 5251D071010IB204 and 5251D981069CI612**

Department/Agency Head Certification
as to the accuracy of Information contained herein:

LAWRENCE P. PEREZ
Director

Signature

Date

		As of September 30, 2007 FY 2007						As of March 31, 2008 FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-155	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [A]+[B]+[C]	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance [D] - [E]	FY 2008 Appropriations P.L. 28-27	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures [remaining 2 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
	PERSONNEL SERVICES															
111	Regular Salaries / Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0	0	30,000	0	30,000	30,000	0	30,000	30,000	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**	**0**	**30,000**	**30,000**	**0**
	OPERATIONS															
220	**Travel** - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	**Contractual Services**	0	0	0	0	0	0	0	2,041,932	0	2,041,932	2,041,932	2,039,932	2,000	2,041,932	0
233	**Office Space Rental**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	**Supplies & Materials**	0	0	0	0	0	0	0	2,000	0	2,000	2,000	108	1,892	2,000	0
250	**Equipment**	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0
271	**Drug Testing Charges**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	**Miscellaneous**	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0
	TOTAL OPERATIONS:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,047,932**	**0**	**2,047,932**	**2,047,932**	**2,040,040**	**7,892**	**2,047,932**	**0**
	UTILITIES															
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**462,000**	**0**	**462,000**	**462,000**	**449,791**	**12,209**	**462,000**	**0**
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,539,932**	**0**	**2,539,932**	**2,539,932**	**2,489,831**	**50,101**	**2,539,932**	**0**

	As of September 30, 2007						As of March 31, 2008								
FULL TIME EQUIVALENCIES [FTE's]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED / WARM BODIES	0	0	0	0			0	26	0	0					
VACANT **[FUNDED]**	0	0	0	0			0	4	0	0					
TOTAL FTE'S:	0	0	0	0			0	30	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Attach AS400 print out used to determine the amounts reflected.