

OFB Departmental Funding/Expenditure Fact Sheet
CAPITAL IMPROVEMENT PROJECT

FUND NAME: G.O. 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					
A	B	C	D	E	F

As of December 31, 2007 FY 2008								
G	H	I	J	K	L	M	N	O

AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	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 2006 Available Balance [D] - [E]
PERSONNEL SERVICES							
111	Regular Salaries / Increments	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	0	0	0	0	0	0

FY 2008 Appropriations P.L. 29-19	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 3 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	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
230	Contractual Services	0	0	0	0	0	0
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0
	TOTAL OPERATIONS:	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0								

UTILITIES							
361	Power	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0								

701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	4,397	0	4,397	0	4,397
	TOTAL	0	4,397	0	4,397	0	4,397

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0								

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

As of December 31, 2007					
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
0	0	0	0		
0	0	0	0		
0	0	0	0		

1/ a) Indicate on a separate sheet, each amount expended from: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Appointments
b) Attach AS400 print out used to determine the amounts reflecte

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					
A	B	C	D	E	F

As of December 31, 2007 FY 2008								
G	H	I	J	K	L	M	N	O

AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	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 2006 Available Balance [D] - [E]
PERSONNEL SERVICES							
111	Regular Salaries / Increments	0	0	0	0	0	0
112	Overtime / Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES:		0	0	0	0	0	0

FY 2008 Appropriations P.L. 29-19	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 3 quarters]	FY 2008 Total Expenditures [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	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
230	Contractual Services	0	2,985	0	2,985	0	2,985
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0
TOTAL OPERATIONS:		0	2,985	0	2,985	0	2,985

0	0	0	0	0	0	0	0	0
2,985	0	0	2,985	2,985	2,985	0	2,985	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,985	0	0	2,985	2,985	2,985	0	2,985	0

UTILITIES							
361	Power	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0
TOTAL UTILITIES:		0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0								

701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		0	2,985	0	2,985	0	2,985

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,985	0	0	2,985	2,985	2,985	0	2,985	0

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

As of December 31, 2007			
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
0	0	0	0
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 Appointments
 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, Design/Mgmt Fees-Const. & Documents, Enhance Gov Gores Matapang, Landscape San Vitores Beach and Roadway Repairs - San Vitores Road]**
 AS400 Account Number(s): **5251D051015CI616, 5251D071010IB204, 5251D981013CI611, 5251D981015CI608, 5251D981015CI609 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							
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	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 2006 Available Balance [D] - [E]
PERSONNEL SERVICES							
111	Regular Salaries / Increments	0	0	0	0	0	0
112	Overtime / Special Pay	30,000	0	0	30,000	0	30,000
113	Benefits	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES:	30,000	0	0	30,000	0	30,000
OPERATIONS							
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0
230	Contractual Services	2,000	2,361,063	0	2,363,063	2,360,932	2,133
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	2,000	0	0	2,000	0	2,000
250	Equipment	2,000	0	0	2,000	0	2,000
271	Drug Testing Charges	0	0	0	0	0	0
290	Miscellaneous	2,000	0	0	2,000	0	2,000
	TOTAL OPERATIONS:	8,000	2,361,063	0	2,369,063	2,360,932	8,133
UTILITIES							
361	Power	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	462,000	0	0	462,000	449,791	12,209
	TOTAL	500,000	2,361,063	0	2,861,063	2,810,723	50,343

As of December 31, 2007 FY 2008								
FY 2008 Appropriations P.L. 29-19	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 3 quarters]	FY 2008 Total Expenditures Encumbrances [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
30,000	0	0	30,000	30,000	0	30,000	30,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
30,000	0	0	30,000	30,000	0	30,000	30,000	0
0	0	0	0	0	0	0	0	0
2,041,932	0	0	2,041,932	2,002,000	2,039,932	2,000	2,041,932	0
2,000	0	0	2,000	0	0	2,000	2,000	0
2,000	0	0	2,000	2,000	0	2,000	2,000	0
0	0	0	0	2,000	0	0	0	0
0	0	0	0	0	0	0	0	0
2,000	0	0	2,000	2,000	0	2,000	2,000	0
2,047,932	0	0	2,047,932	2,008,000	0	8,000	2,047,932	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
462,000	0	0	462,000	462,000	449,791	12,209	462,000	0
2,539,932	0	0	2,539,932	2,500,000	449,791	50,209	2,539,932	0

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

As of December 31, 2007					
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
0	0	0	0		
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 Appointments
 b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Highways Project Fund

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): **5224D061090IB0NA 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 December 31, 2007 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. 28-150	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. 29-19	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 3 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	14,053,992	0	14,053,992	10,968,900	3,085,092	5,032,187	0	0	5,032,187	4,213,506	1,968,695	3,063,492	5,032,187	0
	TOTAL	0	14,053,992	0	14,053,992	10,968,900	3,085,092	5,032,187	0	0	5,032,187	4,213,506	1,968,695	3,063,492	5,032,187	0

FULL TIME EQUIVALENCIES [FTE's]	As of September 30, 2007				As of December 31, 2007			
	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 Appointments
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency: **Department of Public Works**
 Division/Program: **Typhoon Pongsona**
 AS400 Account Number(s): **5101G**10**PG**

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					
A	B	C	D	E	F

As of December 31, 2007 FY 2008								
G	H	I	J	K	L	M	N	O

AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	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]
PERSONNEL SERVICES							
111	Regular Salaries / Increments	0	139	0	139	0	139
112	Overtime / Special Pay	0	273,580	0	273,580	0	273,580
113	Benefits	0	29,762	0	29,762	0	29,762
	TOTAL PERSONNEL SERVICES:	0	303,480	0	303,480	0	303,480

FY 2008 Appropriations P.L. 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2007 Governor's Transfer +/-	Total FY 2008 Spending Authorization [G]+[H]+[I]	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures [remaining 3 quarters]	FY 2008 Total Expenditures [L] + [M]	FY 2008 Available Projected Balance [J] - [N]
0	139	0	139	139	0	139	139	0
0	262,139	0	262,139	262,139	0	262,139	262,139	0
0	29,762	0	29,762	29,762	0	29,761	29,761	0
0	292,039	0	292,039	292,039	0	292,039	292,039	0

OPERATIONS							
220	Travel - Off-Island / Local Mileage Reimbursements	0	0	0	0	0	0
230	Contractual Services	0	3,113,358	0	3,113,358	2,338,906	774,452
233	Office Space Rental	0	0	0	0	0	0
240	Supplies & Materials	0	6,499	0	6,499	0	6,499
250	Equipment	0	7,483	0	7,483	1,707	5,776
290	Miscellaneous	0	620	0	620	0	620
712	Force Equipment Allowance - FEMA	0	75,866	0	75,866	0	75,866
	TOTAL OPERATIONS:	0	3,203,826	0	3,203,826	2,340,613	863,213

0	0	0	0	0	0	0	0	0
1,711,489	0	0	1,711,489	1,710,308	950,637	760,852	1,711,489	0
0	0	0	0	0	0	0	0	0
0	6,499	0	6,499	6,499	0	6,499	6,499	0
0	5,917	0	5,917	5,917	141	5,776	5,917	0
0	620	0	620	620	0	620	620	0
0	75,866	0	75,866	75,866	0	75,866	75,866	0
1,711,489	88,902	0	1,800,391	1,799,210	950,777	773,747	1,800,390	0

UTILITIES							
361	Power	0	0	0	0	0	0
362	Water / Sewer	0	0	0	0	0	0
363	Telephone / Toll	0	0	0	0	0	0
	TOTAL UTILITIES:	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

701	INDIRECT COST	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	4,594	0	4,594	1,210	3,384

0	0	0	0	0	0	0	0	0
0	4,594	0	4,594	4,594	1,210	3,384	4,594	0

TOTAL	0	3,511,900	0	3,511,900	2,341,823	1,170,077
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1,711,489	385,535	0	2,097,024	2,095,843	951,987	1,069,170	2,097,024	0
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FULL TIME EQUIVALENCIES [FTE'S]	As of September 30, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED / WARM BODIES	0	0	0	0
VACANT [FUNDED]	0	0	0	0
TOTAL FTE'S:	0	0	0	0

UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of December 31, 2007			
0	0	0	0				
0	0	0	0				
0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for Prior Year Obligation(s); b) Attach AS400 print out used to determine the amounts refl
 2) Emergency Authorization(s);
 3) Promised Compensation/Acting or Detail Appointments