

## Office of Finance and Budget

### Instructions for completing form no. OFB 07-01

**Submittal Deadline: Monday, March 6, 2006**

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
<b>A</b>	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
<b>B</b>	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 ( <i>pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahaen Guahan and I Segundu na Maga'lahaen Guahan</i> ), if any. If no funds were authorized to be carried over/continued, leave this column blank.
<b>C</b>	Indicate the amount(s) your department's appropriation was <b>increased</b> or was <b>decreased</b> as a result of utilizing the Governor's Transfer Authority ( <i>pursuant to P.L. 27-107: 19-20</i> ).
<b>D</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>E</b>	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
<b>F</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>G</b>	Indicate the amount appropriated to your department for FY 2006 ( <i>pursuant to P.L. 28-68</i> )
<b>H</b>	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 ( <i>pursuant to P.L. 28-68</i> ).
<b>I</b>	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
<b>J</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>K</b>	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
<b>L</b>	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
<b>M</b>	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
<b>N</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>O</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>

Department Funding Levels

Department/Agency: DEPARTMENT OF PUBLIC WORKS  
 Division of Engineering  
 FY 2007 - MAY 2007 REPORT

Division/Program	FY 2007 TOTAL APPROPRIATION				FY 2007 TOTAL YTD/PROJECTED EXPENDITURES				FY 2007 TOTAL PROJECTED BALANCES			
	Bond Fund	Federal Fund	Unreserved Fund	Total	Bond Fund	Federal Fund	Unreserved Fund	Total	Bond Fund	Federal Fund	Unreserved Fund	Total
DOI - COMPACT/IMPACT	0	412,637	0	412,637	0	402,437	0	0		10,200	0	412,637
G.O. BOND 1993 SERIES A	4,397	0	0	4,397	0	0	0	0	4,397	0	0	4,397
TOURIST ATTRACTION FUND	2,985	0	0	2,985	2,985	0	0	2,985	0	0	0	0
LIMITED OBLIGATION HIGHWAY BOND	14,053,992	0	0	14,053,992	11,787,581	0	0	11,787,581		0	0	0
TUMON BAY INFRASTRUCTURE	2,861,063	0	0	2,861,063	2,824,932	0	0	2,824,932	36,132	0	0	36,132
TYPHOON CHATA'AN - FEMA	0	562,317	0	562,317	0	159,313	0	0	0	403,004	0	403,004
TYPHOON PONGSONA - FEMA	0	3,511,900	0	3,511,900	0	2,423,821	0	2,423,821	0	1,088,079	0	1,088,079
<b>TOTAL</b>	16,922,437	4,486,854	0	21,409,291	14,615,498	2,985,571	0	17,039,319	40,529	1,501,283	0	1,944,249

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

**Fund Name:**

**Department/Agency:** Department of Public Works  
**Division/Program:**  
**AS400 account number(s):**

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006 FY 2006						As of September 30, 2007 FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	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 Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0									0
112	Overtime/Special Pay	0	0	0	0	0	0									0
113	Benefits	0	0	0	0	0	0									0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0									0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0									0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0									0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0									0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0									0
250	EQUIPMENT:	0	0	0	0	0	0									0
271	DRUG TESTNG CHARGES:	0	0	0	0	0	0									0
290	MISCELLANEOUS:	0	0	0	0	0	0									0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0									0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0									0
362	Water/Sewer	0	0	0	0	0	0									0
363	Telephone/Toll	0	0	0	0	0	0									0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0									0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0									0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0									0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 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
<b>TOTAL FTE's</b>	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.

**NOTE: \$35,000 IS FOR CIP DETAIL POSITIONS AND STAFF RETIREMENT.**

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

**FUND NAME:**

**Department/Agency:** Department of Public Works  
**Division/Program:**  
**AS400 account number(s):**

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
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
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
		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					
	<b>TOTAL FTE's</b>	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.

**FOOTNOTE: The outstanding expenditure of \$1,118,953 for Jul 07-Sep 07 will be paid from Acct No. 5100A070600GA022361 based on PL29-03.**

**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 ROAD**  
**AS400 account number(s): 5224D061090IBONA thru 5224D061090IB2S4**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
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
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	14,053,992	0	14,053,992	12,066,769	11,787,581	0	11,787,581	2,266,411
	<b>TOTAL</b>	0	0	0	0	0	0	0	14,053,992	0	14,053,992	12,066,769	11,787,581	0	11,787,581	2,266,411

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 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
<b>TOTAL FTE's</b>	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.

NOTE: PENDING CHANGE ORDER #2



OFB Departmental Funding/Expenditure Fact Sheet

FUND NAME: INFRASTRUCTURE IMPROVEMENT BOND '89-CPF

Department/Agency: Department of Public Works

Division/Program: Division of Engineering (Upgrade Tumon Area Infrastructure, Sagan Basita Agat, Design/Mgmt Fees-Const. & Document, Enhance Gov Flores Matapang, Landscape San Vitores Beach, and Roadway Repairs -San Vitores Road)

AS400 account number(s): 5251D051015CI616, 5251D071010IB204, 5251D981013CI611, 5251D981015CI608, 5251D981015CI609, & 5251D981069CI612

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
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	30,000	0	0	30,000	0	0	0	0	30,000
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	30,000	0	0	30,000	0	0	0	0	30,000
<b>OPERATIONS</b>																
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	2,000	2,361,063	0	2,363,063	2,362,932	2,360,932	2,000	2,362,932	132
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	2,000	0	0	2,000	0	0	0	0	2,000
250	EQUIPMENT:	0	0	0	0	0	0	2,000	0	0	2,000	0	0	0	0	2,000
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	2,000	0	0	2,000	0	0	0	0	2,000
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	8,000	2,361,063	0	2,369,063	2,362,932	2,360,932	2,000	2,362,932	6,132
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	462,000	0	0	462,000	462,000	449,791	12,209	462,000	0
	<b>TOTAL</b>	0	0	0	0	0	0	500,000	2,361,063	0	2,861,063	2,824,932	2,810,723	14,209	2,824,932	36,132

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 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
<b>TOTAL FTE's</b>	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.

2000000  
449791  
39931.5  
2489722.5

OFB Departmental Funding/Expenditure Fact Sheet

Department/Agency: Department of Public Works  
 Program: Typhoon Chata'an  
 AS400 account number(s): 5101G\*\*10\*\*TC

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	47,772	0	47,772	47,488	0	0	0	47,772
112	Overtime/Special Pay	0	0	0	0	0	0	0	32,001	0	32,001	32,001	0	0	0	32,001
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	79,774	0	79,774	79,490	0	0	0	79,774
<b>OPERATIONS</b>																
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	457,345	0	457,345	457,345	159,211	0	159,211	298,134
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	17,604	0	17,604	17,604	101	0	101	17,502
250	EQUIPMENT:	0	0	0	0	0	0	0	132	0	132	132	0	0	0	132
271	DRUG TESTNG CHARGES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
711	SUBGRANTEE ALLOWANCE -FEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
712	FORCE EQUIPMENT ALLOWANCE-- FEMA	0	0	0	0	0	0	0	7,462	0	7,462	7,462	0	0	0	7,462
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	482,543	0	482,543	482,543	159,313	0	159,313	323,230
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	562,317	0	562,317	562,317	159,313	0	159,313	403,004

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 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
<b>TOTAL FTE's</b>	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

Department/Agency: Department of Public Works  
 Program: Typhoon Pongsona  
 AS400 account number(s): 5101G\*\*10\*\*PG

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ	
Director Name (Print)	
Signature _____	Date _____

		As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	139	0	139	139	0	0	0	139
112	Overtime/Special Pay	0	0	0	0	0	0	0	273,580	0	273,580	273,580	0	0	0	273,580
113	Benefits	0	0	0	0	0	0	0	29,762	0	29,762	29,762	0	0	0	29,762
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	303,480	0	303,480	303,480	0	0	0	303,480
<b>OPERATIONS</b>																
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	3,113,358	0	3,113,358	2,605,784	2,420,904	0	2,420,904	692,454
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	6,499	0	6,499	6,499	0	0	0	6,499
250	EQUIPMENT:	0	0	0	0	0	0	0	7,483	0	7,483	7,483	1,707	0	1,707	5,776
290	MISCELLANEOUS:	0	0	0	0	0	0	0	620	0	620	620	0	0	0	620
712	FORCE EQUIPMENT ALLOWANCE - FEMA	0	0	0	0	0	0	0	75,866	0	75,866	75,866	0	0	0	75,866
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	3,203,826	0	3,203,826	2,696,252	2,422,611	0	2,422,611	781,215
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	4,594	0	4,594	4,594	1,210	0	1,210	3,384
	<b>TOTAL</b>	0	0	0	0	0	0	0	3,511,900	0	3,511,900	3,004,326	2,423,821	0	2,423,821	1,088,079
		As of September 30, 2006						As of September 30, 2007								
		FULL TIME EQUIVALENCIES (FTE's)						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					
	<b>TOTAL FTE's</b>	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: DOI/Compact Impact -Purchase of Heavy Equipment/Vehicles

Department/Agency: Department of Public Works  
 Division/Program: Division of Engineering  
 AS400 account number(s): 5101H051000IB110 & 5101H051000IB111

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				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
113	Benefits				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	412,637	0	412,637	412,637	402,437	0	402,437	10,200
	<b>TOTAL</b>	0	0	0	0	0	0	0	412,637	0	412,637	412,637	402,437	0	402,437	10,200
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
		As of September 30, 2006						As of September 30, 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					
<b>TOTAL FTE's</b>		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: G.O. Bond 1993 Series A-CPF

Department/Agency: Department of Public Works  
Program: Pongsona DOE School Repairs  
AS400 account number(s): 5253D031015PG604

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
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
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	0	4,397	0	4,397	0	0	0	0	4,397
	<b>TOTAL</b>	0	0	0	0	0	0	0	4,397	0	4,397	0	0	0	0	4,397

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of September 30, 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
<b>TOTAL FTE's</b>	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: Tourist Attraction Fund

Department/Agency: Department of Public Works  
 Program: Guam Sports Complex  
 AS400 account number(s): 5206D961010GG501

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

		As of September 30, 2006						As of September 30, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Appropriation Classification		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures Remaining	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
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
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
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	0	2,985	0	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
<b>TOTAL OPERATIONS</b>		0	0	0	0	0	0	0	2,985	0	2,985	0	2,985	0	2,985	0
<b>UTILITIES</b>																
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
<b>TOTAL UTILITIES</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0	0	2,985	0	2,985	0	2,985	0	2,985	0

		As of September 30, 2006				As of September 30, 2007			
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
<b>TOTAL FTE's</b>		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.

