Acknowledgement Checklist: Please check mark each report received and sign documents received on the space to the right of your agency listed. Thank you.

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

Subject: **FY2013 First Quarter Report**

To: **Speaker, 32nd Guam Legislature**

- Financial Reports
- Project Account Status Report - Repair and Maintenance of School Buses
- FGIA Financial Report
- Schedule of Central Cost Utilities Accounts w/DOA
- Schedule of DPW Utility and Health Benefits
- Payment against Outstanding Prior Year Obligation
- Summary of Revenues Generated (10/01/12 - 12/30/12)
- Project Account Status Report - Limited Obligations Infrastucture Bond
- Project Account Status Report - Islandwide Pothole Repair/Village Street
- Staffing Pattern
- Outstanding Unpaid Prior Year Claims and Obligations
- Contract Listing

All Reports "Check Marked" have been received:
Received By: ED DOCAGUIN
Date: 1/30/13 Time: 1:29 pm

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/13
Time 1:29 pm
Received by

To: **Director, BBMR**

- Financial Reports
- Project Account Status Report - Repair and Maintenance of School Buses
- FGIA Financial Report 1-31-13
- Schedule of Central Cost Utilities Accounts w/DOA
- Schedule of DPW Utility and Health Benefits
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- Staffing Pattern
- Outstanding Unpaid Prior Year Claims and Obligations
- ~~Contract Listing~~

All Reports "Check Marked" have been received:
Received By:
Date: Time:
RECEIVED
JAN 30 2013
1:40pm
Bureau of Budget and Management Research

To: **Guam State Clearinghouse**

- FGIA Financial Report (Federal Funded Program Only)
- Staffing Pattern (Federal Funded Program Only)

All Reports "Check Marked" have been received:
Received By:
Date: JAN 31 2013 Time: DB 9:35
GUAM STATE CLEARINGHOUSE

To: **Director, Dept. of Administration**

- Financial Reports
- Project Account Status Report - Repair and Maintenance of School Buses
- FGIA Financial Report
- Schedule of Central Cost Utilities Accounts w/DOA
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- Outstanding Unpaid Prior Year Claims and Obligations
- ~~Contract Listing~~

Notice: Receipt of this document "DOES NOT" imply that all submission requirements have been met.
All Reports "Check Marked" have been received:
Received By:
Date: Time:
DIRECTOR'S OFFICE
2013 JAN 31 AM 10:38
RECEIVED DEPT OF ADMIN

To: **Chief Public Auditor, OPA**

- Financial Reports
- Project Account Status Report - Repair and Maintenance of School Buses
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- Schedule of Central Cost Utilities Accounts w/DOA
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- Staffing Pattern
- Outstanding Unpaid Prior Year Claims and Obligations
- ~~Contract Listing~~

All Reports "Check Marked" have been received:
Received By:
Date: Time:
RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: MH
DATE: 1/31/13
TIME: 1:10 ☑AM ☐PM

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2013 First Quarter, for the months ended October 1, 2012 through December 31, 2012.

The Financial Reports can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

DEPARTMENT OF PUBLIC WORKS

FY 2013 1st Quarter Summary Report

Period ended December 31, 2012

	A	B	C	D	E	F	G	H
Funding Sources	**FY 2012 Total Appropriation**	**FY 2012 Actual Exps/Encs. As of 09/30/12**	**Available Balance (For the period 09/30/12) (A - B)**	**FY 2013 Total Appropriation**	**FY 2013 Actual Exps/Encs. As of 12/31/12**	**Available Balance (For the period 12/31/12) (D - E)**	**FY 2013 Projected Expenditures**	**FY 2013 Available Balances (F - G)**
General Fund								
Director's Office (5100A121000GA001/5100A131000GA001)	982,030	982,030	0	1,757,620	795,725	961,895	961,895	0
Bus Operations (5100A121030SE016/5100A131030SE016)	5,101,329	5,101,329	1	5,576,328	1,167,560	4,408,768	4,295,442	113,326
Building Maintenance (5100A121040SE001/5100A131040SE001)	1,025,964	1,025,964	0	1,125,402	276,471	848,931	832,719	16,212
Capital Improvement Projects (5100A121010GA005/5100A131010GA005)	1,420,809	1,420,809	0	1,314,856	307,441	1,007,415	946,789	60,626
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	22,307	52,493	0	0	0	0	0
General Fund Total:	**$8,604,932**	**$8,552,439**	**$52,494**	**$9,774,206**	**$2,547,197**	**$7,227,009**	**$7,036,845**	**$190,164**
Special Revenue Fund								
Supplemental Appropriation Revenue (SAR) Fund								
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	0	0	0	0	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	229,285	20,715	0	0	0	0	0
SAR Fund Total:	**500,000**	**229,285**	**270,715**	**0**	**0**	**0**	**0**	**0**
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	**8,207**	**0**	**8,207**	**8,207**	**0**	**8,207**	**8,207**	**0**
Guam Highway Fund								
Director's Office (5208A121000GA206)	21,777	21,086	691	0	0	0	0	0
Bus Operations - Fuel (5208A121030SE206/5208A131030SE206)	1,177,100	899,644	277,456	1,177,100	0	1,177,100	1,177,100	0
Highway Maintenance (5208A121060SE208/5208A131060SE208)	5,112,485	3,609,222	1,503,263	5,255,236	1,709,976	3,545,260	3,155,791	389,469
Transportation Maintenance (5208A121020GA207/5208A131020GA207)	2,167,197	1,631,515	535,682	2,227,168	362,512	1,864,656	1,864,656	0
GHF Total:	**8,478,559**	**6,161,467**	**2,317,092**	**8,659,504**	**2,072,488**	**6,587,016**	**6,197,547**	**389,469**
DPW-Building and Design Fund (5235A121010GA201/5235A131010GA201)	**495,931**	**397,837**	**98,094**	**500,769**	**165,061**	**335,708**	**324,804**	**10,904**
DPW-Building and Design Fee Account (5235C121010GA202)	**0**	**0**	**0**	**97,538**	**0**	**97,538**	**97,538**	**0**
Special Revenue Fund Total:	**$9,482,697**	**$6,788,590**	**$2,694,107**	**$9,266,018**	**$2,237,549**	**$7,028,469**	**$6,628,096**	**$400,373**
Non-Appropriated and Other Funds								
Dep-Bus Op School Bus (5100X951022RS012)	518,253	268,678	249,575	309,649	177,030	132,620	132,620	0
Sub Total:	**$518,253**	**$268,678**	**$249,575**	**$309,649**	**$177,030**	**$132,620**	**$132,620**	**$0**

DEPARTMENT OF PUBLIC WORKS

FY 2013 1st Quarter Summary Report

Period ended December 31, 2012

Funding Sources	A FY 2012 Total Appropriation	B FY 2012 Actual Exps/Encs. As of 09/30/12	C Available Balance (For the period 09/30/12) (A - B)	D FY 2013 Total Appropriation	E FY 2013 Actual Exps/Encs. As of 12/31/12	F Available Balance (For the period 12/31/12) (D - E)	G FY 2013 Projected Expenditures	H FY 2013 Available Balances (F - G)
Recycling Revolving Fund								
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	61,132	13,006	48,126	48,126	0
Sub Total:	**$61,132**	**$13,006**	**$48,126**	**$61,132**	**$13,006**	**$48,126**	**$48,126**	**$0**
Capital Projects Funds (CPF)								
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	**645,140**	**604,219**	**40,921**	**505,931**	**465,010**	**40,921**	**40,921**	**0**
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	**2,693,361**	**652,189**	**2,041,172**	**2,168,723**	**132,398**	**2,036,325**	**392,964**	**1,643,361**
L.O. Highway Bond 2001A-CPF (5224D1110*)P.L. 30-216**								
Preventive Maintenance of Buses (5224A111020PM205)	444,242	372,888	71,354	72,688	16,619	56,068	56,068	0
Capital Project Fund (CPF) Total:	**$3,782,743**	**$1,629,295**	**$2,153,447**	**$2,747,342**	**$614,028**	**$2,133,314**	**$489,953**	**$1,643,361**
Federal Funds								
National Highway Traffic Safety Administration (NHTSA) (5101E**10) (1)	2,117,130	1,341,995	775,135	767,172	98,963	668,209	668,209	0
Federal Highway Administration (FHWA) (5101F**10)	0	0	0	0	0	0	0	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	31,460	213,540	221,323	32,039	189,284	189,284	0
USDOI-School Bus Procurement (5101H121030IB110)	1,280,000	0	1,280,000	1,280,000	1,175,990	104,010	104,010	0
Sub Total:	**$3,642,130**	**$1,373,455**	**$2,268,675**	**$2,268,495**	**$1,306,993**	**$961,503**	**$961,503**	**$0**
Cost Pool Accounts								
Health Benefits (Med/Den/Life)	779,029	729,984	49,045	0	0	0	0	0
Power	7,108,932	8,061,008	(952,076)	0	0	0	0	0
Water	206,486	245,160	(38,674)	0	0	0	0	0
Sub Total:	**$8,094,447**	**$9,036,152**	**($941,705)**	**$0**	**$0**	**$0**	**$0**	**$0**
Grand Total:	**34,186,334**	**27,661,614**	**6,524,719**	**24,426,843**	**6,895,802**	**17,531,041**	**15,297,143**	**2,233,898**

Footnote (1) FHWA Funds will be issued on a separate report.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature — Date 1/29/13

AS400 Account Code	Appropriation Classification	As of September 30, 2012 FY 2012 A: FY 2012 Appropriations P.L. 31-77	B: FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	C: FY 2012 Governor's Transfer +/-	D: Total FY 2012 Spending Authorization (A)+(B)+(C)	E: FY 2012 Expenditures/ Encumbrances	F: FY 2012 Available Balance (D)-(E)	As of December 31, 2012 FY 2013 G: FY 2013 Appropriations PL 31-233	H: FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	I: FY 2013 Governor's Transfer +/-	J: Total FY 2013 Spending Authorized (G)+(H)+(I)	K: FY 2013 YTD Allotment	L: FY 2013 YTD Expenditures/ Encumbrances 1/	M: FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	N: FY 2013 Total Expenditures/ Encumbrances (L)+(M)	O: FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	6,490,836	0	46,586	6,537,422	6,537,422	0	6,340,722	0	0	6,340,722	1,706,534	1,452,276	4,867,876	6,320,152	20,570
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,965,468	0	27,243	1,992,711	1,992,710	1	2,579,202	0	0	2,579,202	694,242	546,070	1,863,538	2,409,608	169,594
	TOTAL PERSONNEL SERVICES	8,456,304	0	73,829	8,530,133	8,530,132	1	8,919,924	0	0	8,919,924	2,400,776	1,998,346	6,731,414	8,729,760	190,164
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	22,983	0	0	22,983	0	0	22,983	22,983	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	173,936	0	0	173,936	147,845	63,022	110,914	173,936	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	47,336	0	0	47,336	10,359	1,350	45,986	47,336	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
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	22,307	52,493	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	74,800	0	74,800	22,307	52,493	244,255	0	0	244,255	158,204	64,372	179,883	244,255	0
	UTILITIES															
361	Power	0	0	0	0	0	0	346,547	0	0	346,547	294,565	294,565	51,982	346,547	0
362	Water/Sewer	0	0	0	0	0	0	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	0	0	0	0	0	0	47,480	0	0	47,480	40,358	6,314	41,166	47,480	0
	TOTAL UTILITIES	0	0	0	0	0	0	610,027	0	0	610,027	518,523	484,479	125,548	610,027	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	8,456,304	74,800	73,829	8,604,933	8,552,439	52,494	9,774,206	0	0	9,774,206	3,077,503	2,547,197	7,036,845	9,584,042	190,164

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2012 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of December 31, 2012 UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	192	0	10	3	187	0	10
VACANT (FUNDED)	0	2	0	0	0	3	0	0
TOTAL FTE's	3	194	0	10	3	190	0	10

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) Info from AS400 was used to determine the amounts reflected.

OFB F07-01

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5100A121000GA001/5100A131000GA001

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	856,739	0	(95,809)	760,930	760,930	0	707,791		0	707,791	190,558	187,857	519,934	707,791	0
112	Overtime/Special Pay	0	0	0	0	0	0	0		0	0	0	0	0	0	0
113	Benefits	256,664	0	(35,564)	221,100	221,100	0	264,992		0	264,992	71,344	64,230	200,762	264,992	0
	TOTAL PERSONNEL SERVICES	1,113,403	0	(131,373)	982,030	982,030	0	972,783	0	0	972,783	261,902	252,087	720,696	972,783	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	22,983	0	0	22,983	0	0	22,983	22,983	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	135,491	0	0	135,491	115,167	58,633	76,858	135,491	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	21,336	0	0	21,336	4,534	1,350	19,986	21,336	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
280	SUB-RECIPIENT/SUBGRANT:	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	179,810	0	0	179,810	119,701	59,983	119,827	179,810	0
	UTILITIES															
361	Power	0	0	0	0	0	0	346,547	0	0	346,547	294,565	294,565	51,982	346,547	0
362	Water/Sewer	0	0	0	0	0	0	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	0	0	0	0	0	0	42,480	0	0	42,480	36,108	5,489	36,991	42,480	0
	TOTAL UTILITIES	0	0	0	0	0	0	605,027	0	0	605,027	514,273	483,654	121,373	605,027	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	1,113,403	0	(131,373)	982,030	982,030	0	1,757,620	0	0	1,757,620	895,876	795,725	961,895	1,757,620	0

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	16	0	0	3	13	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	3	16	0	0	3	13	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) Info from AS400 was used to determine the amounts reflected.

OFB F07-01

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature / Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5100A121030SE016/5100A131030SE016

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	3,427,761	0	487,072	3,914,833	3,914,833	0	3,907,258	0	0	3,907,258	1,051,953	834,181	3,082,404	3,916,585	(9,327)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,046,355	0	140,142	1,186,497	1,186,496	1	1,669,070	0	0	1,669,070	449,365	333,379	1,213,038	1,546,417	122,653
	TOTAL PERSONNEL SERVICES	4,474,116	0	627,213	5,101,329	5,101,329	1	5,576,328	0	0	5,576,328	1,501,318	1,167,560	4,295,442	5,463,002	113,326
	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
280	SUB-RECIPIENT/SUBGRANT:	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	0	0	0	0	0	0	0	0
	TOTAL	4,474,116	0	627,213	5,101,329	5,101,329	1	5,576,328	0	0	5,576,328	1,501,318	1,167,560	4,295,442	5,463,002	113,326

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	0	136	0	10	0	135	0	10
VACANT (FUNDED)	0	2	0	0	0	3	0	0
TOTAL FTE's	0	138	0	10	0	138	0	10

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) Info from AS400 was used to determine the amounts reflected.

OFB F07-01

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director, Dept. of Public Works
Signature — Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 account number(s): 5100A121040SE001/5100A131040SE001

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	825,811	0	(35,827)	789,984	789,984	0	784,214	0	0	784,214	211,134	209,021	590,305	799,326	(15,112)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	248,001	0	(12,021)	235,980	235,980	0	279,743	0	0	279,743	75,316	62,236	186,182	248,418	31,325
	TOTAL PERSONNEL SERVICES	1,073,812	0	(47,848)	1,025,964	1,025,964	0	1,063,957	0	0	1,063,957	286,450	271,258	776,487	1,047,745	16,212
	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	38,445	0	0	38,445	32,678	4,388	34,057	38,445	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	18,000	0	0	18,000	3,825	0	18,000	18,000	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
280	SUB-RECIPIENT/SUBGRANT:	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	56,445	0	0	56,445	36,503	4,388	52,057	56,445	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	5,000	0	0	5,000	4,250	825	4,175	5,000	0
	TOTAL UTILITIES	0	0	0	0	0	0	5,000	0	0	5,000	4,250	825	4,175	5,000	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	1,073,812	0	(47,848)	1,025,964	1,025,964	0	1,125,402	0	0	1,125,402	327,203	276,471	832,719	1,109,190	16,212

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	20	0	0	0	20	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	20	0	0	0	20	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

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

CARL V. DOMINGUEZ, Acting Director
Director, Dept. of Public Works

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5100A121010GA005/5100A131010GA005

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	1,380,525	0	(308,851)	1,071,674	1,071,674	0	941,459	0	0	941,459	252,889	221,217	675,233	896,450	45,009
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	414,448	0	(65,313)	349,135	349,135	0	365,397	0	0	365,397	98,217	86,224	263,556	349,780	15,617
	TOTAL PERSONNEL SERVICES	1,794,973	0	(374,164)	1,420,809	1,420,809	0	1,306,856	0	0	1,306,856	351,106	307,441	938,789	1,246,230	60,626
	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	8,000	0	0	8,000	2,000	0	8,000	8,000	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
280	SUB-RECIPIENT/SUBGRANT:	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	8,000	0	0	8,000	2,000	0	8,000	8,000	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	1,794,973	0	(374,164)	1,420,809	1,420,809	0	1,314,856	0	0	1,314,856	353,106	307,441	946,789	1,254,230	60,626

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	20	0	0	0	19	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	20	0	0	0	19	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) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
General Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director, Dept. of Public Works
Signature / Date 1/29/13

JFC

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Local Emergency Generator Shelter
AS400 account number(s): 5100B101010MT950

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0		0	0	0		0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	22,307	52,493	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	74,800	0	74,800	22,307	52,493	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	0	0	0	0	0	0	0	0
	TOTAL	0	74,800	0	74,800	22,307	52,493	0	0	0	0	0	0	0	0	0

	As of September 30, 2012				As of December 31, 2012			
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) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary

Department/Agency: Department of Public Works

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	3,715,036	0	(277,634)	3,437,402	2,733,471	703,931	2,752,299	0	0	2,752,299	739,084	579,232	1,915,927	2,495,158	257,141
112	Overtime/Special Pay	40,653	0	70,063	110,716	102,759	7,957	31,624	0	0	31,624	0	0	31,624	31,624	0
113	Benefits	1,153,435	0	5,000	1,158,435	819,960	338,475	1,089,337	0	0	1,089,337	292,771	205,464	740,640	946,104	143,233
	TOTAL PERSONNEL SERVICES	4,909,124	0	(202,571)	4,706,553	3,656,189	1,050,364	3,873,260	0	0	3,873,260	1,031,855	784,696	2,688,191	3,472,887	400,373
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	21,086	691	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	803,336	508,207	(41,959)	1,269,584	802,937	466,647	1,032,518	8,207	4,000	1,044,725	807,997	335,820	708,905	1,044,725	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,957,081	0	(178,476)	2,778,605	1,969,540	809,065	2,769,302	0	(192,250)	2,577,052	588,110	123,597	2,453,455	2,577,052	0
250	EQUIPMENT:	95,632	0	(20,032)	75,600	60,710	14,890	37,900	0	3,000	40,900	19,400	0	40,900	40,900	0
270	WORKERS COMPENSATION	1,250	0	(500)	750	0	750	1,250	0	0	1,250	1,250	0	1,250	1,250	0
271	DRUG TESTING CHARGES	7,688	0	(7,248)	440	310	130	1,875	0	250	2,125	2,125	0	2,125	2,125	0
280	SUB-RECIPIENT/SUBGRANT:	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	3,886,764	508,207	(248,215)	4,146,756	2,854,582	1,292,174	3,842,845	8,207	(185,000)	3,666,052	1,418,882	459,417	3,206,635	3,666,052	0
	UTILITIES															
361	Power	0	0	0	0	0	0	987,520	0	0	987,520	839,392	839,392	148,128	987,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	119,291	0	(4,641)	114,650	52,456	62,194	65,537	0	0	65,537	55,706	18,044	47,493	65,537	0
	TOTAL UTILITIES	119,291	0	(4,641)	114,650	52,456	62,194	1,053,057	0	0	1,053,057	895,098	857,436	195,621	1,053,057	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	67,000	0	447,739	514,739	225,362	289,377	391,111	0	185,000	576,111	456,444	136,000	440,111	576,111	0
	TOTAL	8,982,179	508,207	(7,688)	9,482,698	6,788,589	2,694,109	9,160,273	8,207	0	9,168,480	3,802,279	2,237,549	6,530,557	8,768,107	400,374

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	1	49	0	0	1	66	0	0
VACANT (FUNDED)	0	4	0	0	0	0	0	0
TOTAL FTE's	1	53	0	0	1	66	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND
SUMMARY

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary
AS400 account number(s): 5645D1110** (SUMMARY)
Fund: Supplemental Appropriation Revenue Fund

		As of September 30, 2012						As of December 31, 2012								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (P.L. 31-74:28)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-74:28)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2012 YT3 Allotment	FY 2012 YT3 Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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	500,000	0	500,000	229,285	270,715	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
270	WORKER'S COMPENSATION	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
280	SUB-RECIPIENT/SUBGRANT:	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	500,000	0	500,000	229,285	270,715	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
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	500,000	0	500,000	229,285	270,715	0	0	0	0	0	0	0	0	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Re-Enforce Umatac Cemetary
AS400 account number(s): 5645D111010IB206-230
Fund: Supplemental Appropriation Revenue Fund

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (P.L. 31-74:28)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-74:28)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2012 YT3 Allotment	FY 2012 YT3 Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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	250,000	0	250,000	0	250,000	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
270	WORKER'S COMPENSATION	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
280	SUB-RECIPIENT/SUBGRANT:	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	250,000	0	250,000	0	250,000	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
363	Telephone/Toll	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	250,000	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0			0	0	0	0
VACANT (FUNDED)		0			0	0	0	0
TOTAL FTE's		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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: SUPPLEMENTAL APPROPRIATION REVENUE (SAR) FUND

JFC

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature / Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetary
AS400 account number(s): 5645D111010IB207-230

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (P.L. 31-74:28)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-74:28)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2012 YT3 Allotment	FY 2012 YT3 Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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
					0											
230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	229,285	20,715	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
					0											
240	SUPPLIES & MATERIALS:	0	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
					0											
270	WORKER'S COMPENSATION	0	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
					0											
280	SUB-RECIPIENT/SUBGRANT:	0	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	250,000	0	250,000	229,285	20,715	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
363	Telephone/Toll	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	250,000	0	250,000	229,285	20,715	0	0	0	0	0	0	0	0	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Street Light Fund

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number(s): 5202C021060SE202, 5202C041060SE202

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

		As of September 30, 2012						As of December 31, 2012								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (PL 14-48)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14-48)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtr)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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	-
112	Overtime/Special Pay	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	-
	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	-
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	0	8,207	0	8,207	0	8,207	0	0	8,207	8,207	-
233	OFFICE SPACE RENTAL:	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	-
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
270	WORKER'S COMPENSATION	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	-
280	SUB-RECIPIENT/SUBGRANT:	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	-
	TOTAL OPERATIONS	0	8,207	0	8,207	0	8,207	0	8,207	0	8,207	0	0	8,207	8,207	0
	UTILITIES															
361	Power	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	-
363	Telephone/Toll	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	-
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	TOTAL	0	8,207	0	8,207	0	8,207	0	8,207	0	8,207	0	0	8,207	8,207	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
GUAM HIGHWAY SUMMARY

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V DOMINGUEZ, Acting Director Director Name (Print)	
Signature	Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): FY'12 - 5208A121000GA206, 5208A121020GA207, 5208A121030SE206, 5208A121060SE208
FY'13 - 5208A131020GA207, 5208A131030SE206, 5208A131060SE208

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	3,605,389	0	(284,634)	3,320,755	2,633,240	687,515	2,639,193	0	0	2,639,193	710,552	554,606	1,836,033	2,390,638	248,555
112	Overtime/Special Pay	40,653	0	70,063	110,716	102,759	7,957	31,624	0	0	31,624	0	0	31,624	31,624	0
113	Benefits	1,120,322	0	0	1,120,322	789,511	330,811	1,047,469	0	0	1,047,469	281,739	196,802	709,752	906,555	140,914
	TOTAL PERSONNEL SERVICES	4,766,364	0	(214,571)	4,551,793	3,525,510	1,026,283	3,718,286	0	0	3,718,286	992,291	751,408	2,577,409	3,328,817	389,469
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	21,086	691	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	720,285	0	(35,459)	684,826	497,455	187,371	990,138	0	0	990,138	761,617	310,792	679,346	990,138	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,859,447	0	(166,360)	2,693,087	1,914,622	778,465	2,712,262	0	(192,250)	2,520,012	576,078	114,783	2,405,229	2,520,012	0
250	EQUIPMENT:	45,400	0	10,000	55,400	40,599	14,801	12,900	0	3,000	15,900	3,000	0	15,900	15,900	0
270	WORKER'S COMPENSATION	750	0	0	750	0	750	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	5,813	0	(5,373)	440	310	130	0	0	250	250	250	0	250	250	0
280	SUB-RECIPIENT/SUBGRANT:	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	3,653,472	0	(197,192)	3,456,280	2,474,072	982,208	3,716,050	0	(189,000)	3,527,050	1,341,695	425,576	3,101,474	3,527,050	0
	UTILITIES															
361	Power	0	0	0	0	0	0	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	10,459	56,996	13,761	43,235	46,537	0	0	46,537	39,556	5,112	41,425	46,537	0
	TOTAL UTILITIES	46,537	0	10,459	56,996	13,761	43,235	934,057	0	0	934,057	793,948	759,504	174,553	934,057	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	18,000	0	395,491	413,491	148,123	265,368	291,111	0	189,000	480,111	436,444	136,000	344,111	480,111	0
	TOTAL	8,484,373	0	(5,813)	8,478,560	6,161,467	2,317,093	8,659,504	0	0	8,659,504	3,564,378	2,072,488	6,197,547	8,270,035	389,469

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	1	46	0	0	1	63	0	0
VACANT (FUNDED)	0	4	0	0	0	0	0	0
TOTAL FTE's	1	50	0	0	1	63	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Guam Highway Fund

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 account number(s): 5208A121000GA206

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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	21,777	0	0	21,777	21,086	691	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
270	WORKER'S COMPENSATION	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
280	SUB-RECIPIENT/SUBGRANT:	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	21,777	0	0	21,777	21,086	691	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	0	0	0	0	0	0	0	0
	TOTAL	21,777	0	0	21,777	21,086	691	0	0	0	0	0	0	0	0	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Guam Highway Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature — Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number(s): 5208A121030SE206/5208A131030SE206

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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:	1,177,100	0	0	1,177,100	899,644	277,456	1,177,100	0	0	1,177,100	250,134	0	1,177,100	1,177,100	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	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
280	SUB-RECIPIENT/SUBGRANT:	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	1,177,100	0	0	1,177,100	899,644	277,456	1,177,100	0	0	1,177,100	250,134	0	1,177,100	1,177,100	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	1,177,100	0	0	1,177,100	899,644	277,456	1,177,100	0	0	1,177,100	250,134	0	1,177,100	1,177,100	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Guam Highway Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature / Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number(s): 5208A121060SE208 / 5208A131060SE208

		As of September 30, 2012						As of December 31, 2012								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtr)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	2,792,420	0	(284,634)	2,507,786	1,946,719	561,067	1,911,090	0	0	1,911,090	514,524	401,079	1,261,456	1,662,535	248,555
112	Overtime/Special Pay	0	0	69,117	69,117	66,992	2,125	0	0	0	0	0	0	0	0	-
113	Benefits	866,482	0	0	866,482	585,879	280,603	752,776	0	0	752,776	202,671	140,309	471,553	611,862	140,914
	TOTAL PERSONNEL SERVICES	3,658,902	0	(215,517)	3,443,385	2,599,591	843,794	2,663,866	0	0	2,663,866	717,195	541,388	1,733,009	2,274,397	389,469
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
230	CONTRACTUAL SERVICES:	526,705	0	0	526,705	404,503	122,202	796,498	0	0	796,498	597,023	262,325	534,173	796,498	-
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
240	SUPPLIES & MATERIALS:	822,661	0	(360)	822,301	532,433	289,868	562,524	0	(250)	562,274	119,258	15,264	547,010	562,274	-
250	EQUIPMENT:	45,400	0	0	45,400	34,353	11,047	12,900	0	0	12,900	0	0	12,900	12,900	-
270	WORKER'S COMPENSATION	750	0	0	750	0	750	750	0	0	750	750	0	750	750	-
271	DRUG TESTING CHARGES	5,813	0	(5,453)	360	310	50	0	0	250	250	250	0	250	250	-
280	SUB-RECIPIENT/SUBGRANT:	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	-
	TOTAL OPERATIONS	1,401,329	0	(5,813)	1,395,516	971,600	423,916	1,372,672	0	0	1,372,672	717,281	277,590	1,095,082	1,372,672	0
	UTILITIES															
361	Power	0	0	0	0	0	0	887,520	0	0	887,520	754,392	754,392	133,128	887,520	-
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
363	Telephone/Toll	40,067	0	0	40,067	3,625	36,442	40,067	0	0	40,067	34,057	607	39,460	40,067	-
	TOTAL UTILITIES	40,067	0	0	40,067	3,625	36,442	927,587	0	0	927,587	788,449	754,999	172,588	927,587	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
450	**CAPITAL OUTLAY**	18,000	0	215,517	233,517	34,406	199,111	291,111	0	0	291,111	247,444	136,000	155,111	291,111	-
	TOTAL	5,118,298	0	(5,813)	5,112,485	3,609,222	1,503,263	5,255,236	0	0	5,255,236	2,470,369	1,709,976	3,155,791	4,865,767	389,469

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	1	46	0	0	1	45	0	0
VACANT (FUNDED)	0	4	0	0	0	0	0	0
TOTAL FTE's	1	50	0	0	1	45	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) Information of AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Guam Highway Fund

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature

Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5208A121020GA207/5208A131020GA207

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	812,969	0	0	812,969	686,521	126,448	728,103	0	0	728,103	196,028	153,526	574,577	728,103	0
112	Overtime/Special Pay	40,653	0	946	41,599	35,766	5,833	31,624	0	0	31,624	0	0	31,624	31,624	0
113	Benefits	253,840	0	0	253,840	203,632	50,208	294,693	0	0	294,693	79,068	56,494	238,199	294,693	0
	TOTAL PERSONNEL SERVICES	1,107,462	0	946	1,108,408	925,919	182,489	1,054,420	0	0	1,054,420	275,096	210,020	844,400	1,054,420	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:	193,580	0	(35,459)	158,121	92,952	65,169	193,640	0	0	193,640	164,594	48,467	145,173	193,640	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	859,686	0	(166,000)	693,686	482,545	211,141	972,638	0	(192,000)	780,638	206,686	99,519	681,119	780,638	0
250	EQUIPMENT:	0	0	10,000	10,000	6,246	3,754	0	0	3,000	3,000	3,000	0	3,000	3,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	80	80	0	80	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	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	1,053,266	0	(191,379)	861,887	581,743	280,144	1,166,278	0	(189,000)	977,278	374,280	147,986	829,292	977,278	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	6,470	0	10,459	16,929	10,136	6,793	6,470	0	0	6,470	5,499	4,506	1,964	6,470	0
	TOTAL UTILITIES	6,470	0	10,459	16,929	10,136	6,793	6,470	0	0	6,470	5,499	4,506	1,964	6,470	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	179,974	179,974	113,717	66,257	0	0	189,000	189,000	189,000	0	189,000	189,000	0
	TOTAL	2,167,198	0	0	2,167,198	1,631,515	535,683	2,227,168	0	0	2,227,168	843,875	362,512	1,864,656	2,227,168	0

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	18	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	18	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature / Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5235A121010GA201/5235A131010GA201
Fund: DPW Bldg. and Design Fund

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES:															
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	113,106	0	0	113,106	28,532	24,626	79,894	104,520	8,586
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	41,868	0	0	41,868	11,032	8,662	30,888	39,550	2,318
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	154,974	0	0	154,974	39,564	33,288	110,782	144,070	10,904
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	42,380		4,000	46,380	46,380	25,028	21,352	46,380	0
					0											
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	57,040	0	0	57,040	12,032	8,813	48,227	57,040	0
					0											
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	25,000	0	0	25,000	16,400	0	25,000	25,000	0
					0											
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	500	0	0	500	500	0	500	500	0
					0											
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0
					0											
280	SUB-RECIPIENT/SUBGRANT:	0	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
					0											
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	126,795	0	4,000	130,795	77,187	33,842	96,953	130,795	0
	UTILITIES:															
361	Power	0	0	0	0	0	0	100,000	0	0	100,000	85,000	85,000	15,000	100,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	19,000	0	0	19,000	16,150	12,932	6,068	19,000	0
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	119,000	0	0	119,000	101,150	97,932	21,068	119,000	0
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000	0	52,248	101,248	77,239	24,009	100,000	0	(4,000)	96,000	20,000	0	96,000	96,000	0
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	500,769	0	0	500,769	237,901	165,061	324,804	489,865	10,904

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	3	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	3	0	0	0	3	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fund

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature / Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5235A121010GA201/5235C121010GA202
Fund: DPW Bldg. and Design Fund/DPW Bldg and Design Fee Account

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	16,416	0	0	16,416	16,416	0	16,416	16,416	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	7,665	0	0	7,665	7,665	0	7,665	7,665	(0)
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	24,081	0	0	24,081	24,081	0	24,081	24,081	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	354		0	354	354	0	354	354	(0)
					0											
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	30,601	0	(556)	30,045	30,045	0	30,045	30,045	(0)
					0											
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	90	0	0	90	90	0	90	90	0
					0											
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	0	0	0	0	0	0	0	0	0
					0											
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	0	0	0	0	0	0	0	0	0
					0											
280	SUB-RECIPIENT/SUBGRANT:	0	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
					0											
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	31,044	0	(556)	30,488	30,488	0	30,489	30,489	(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	72,754	0	(15,100)	57,654	38,694	18,960	18,960	0	0	18,960	18,960	0	18,960	18,960	(0)
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	18,960	0	0	18,960	18,960	0	18,960	18,960	(0)
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	49,000	0	52,248	101,248	77,239	24,009	24,009	0	0	24,009	24,009	0	24,009	24,009	0
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	98,094	0	(556)	97,538	97,538	0	97,539	97,539	(0)

	As of September 30, 2012				As of December 31, 2012			
FULL-TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	3	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) Information from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Certification as to completeness and accuracy

I certify that the information contained herein are true and correct:

CARL V. DOMINGUEZ, Acting

Department Head Name (Print)

1/29/13

Signature Date

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2012 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2013.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenuew (Specify here):			
		FY 2012 (as of 9/30/12)			FY2013 YTD (as of 12/31/12)			FY 2012 (as of 09/30/12)		FY2013 YTD (as of 12/31/12)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		32,750.06	6,747.53	26,002.53	26,002.53	13,273.58	12,728.95	0	0	0	0
Overtime/Special Pay		75,105.32	62,342.83	12,762.49	83,227.69	63,210.75	20,016.94	0	0	0	0
Benefits		27,895.23	21,990.57	5,904.66	28,129.38	25,028.14	3,101.24	0	0	0	0
Sub-total Personnel Svcs.		**135,750.61**	**91,080.93**	**44,669.68**	**137,359.60**	**101,512.47**	**35,847.13**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		141,306.75	87,291.11	54,015.64	82,815.92	42,086.89	40,729.03	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials		100,797.10	67,571.55	33,225.55	64,499.99	31,274.44	33,225.55	0	0	0	0
Equipment		25,000.00	5,282.35	19,717.65	19,717.65	0.00	19,717.65	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		15,248.00	12,070.00	3,178.00	3,178.00	360.00	2,818.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		**282,351.85**	**172,215.01**	**110,136.84**	**170,211.56**	**73,721.33**	**96,490.23**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Telepone/ Toll		7,460.22	5,382.00	2,078.22	2,078.22	1,795.77	282.45	0	0	0	0
Sub-total Utilities		**7,460.22**	**5,382.00**	**2,078.22**	**2,078.22**	**1,795.77**	**282.45**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY											
		92,689.92	0.00	92,689.92	0.00	0	0.00	0	0	0	0
Sub-total Capital Outlay		**92,689.92**	**0.00**	**92,689.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**518,252.60**	**268,677.94**	**249,574.66**	**309,649.38**	**177,029.57**	**132,619.81**	**0.00**	**0.00**	**0.00**	**0.00**

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Recycling Revolving Fund

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Acting Director Director Name (Print)	
Signature	1/29/13 Date

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - (Tire Disposal-Clean Up)
AS400 account number(s): 5619C101020GA201

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (CN02-00022)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (CN02-00022)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 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	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	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
270	WORKER'S COMPENSATION	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
280	SUB-RECIPIENT/SUBGRANT:	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	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	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	61,132	0	61,132	13,006	48,126	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

	As of September 30, 2012				As of December 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	3	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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Upgrade Tumon Area Infrastructure

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature — Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Engineering - Vertical (Capital Improvement Projects)
AS400 account number(s): 5251D051015CI616-230

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments															
112	Overtime/Special Pay															
113	Benefits															
	TOTAL PERSONNEL SERVICES															
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements															
230	CONTRACTUAL SERVICES:		645,140		645,140	604,219	40,921		505,931		505,931	505,931	465,010	40,921	505,931	0
233	OFFICE SPACE RENTAL:															
240	SUPPLIES & MATERIALS:															
250	EQUIPMENT:															
270	WORKER'S COMPENSATION															
271	DRUG TESTING CHARGES															
280	SUB-RECIPIENT/SUBGRANT:															
290	MISCELLANEOUS:															
	TOTAL OPERATIONS		645,140		645,140	604,129	40,921		505,931		505,931	505,931	465,010	40,921	505,931	0
	UTILITIES															
361	Power															
362	Water/Sewer															
363	Telephone/Toll															
	TOTAL UTILITIES															
701	**INDIRECT COST**															
450	**CAPITAL OUTLAY**															
	TOTAL		645,140		645,140	604,129	40,921		505,931		505,931	505,931	465,010	40,921	505,931	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-CPF

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

CARL V. DOMINGUEZ, Acting Director
Director Name (Print)

Signature | Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number(s): 5224D061090IB0NA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

		As of September 30, 2012						As of December 31, 2012								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 30-217	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (PL-28-68 & PL-30-217)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-68 & P.L. 30-217)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtr)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	98	98	98	0	0	0	0	0	0	278	1,500	1,778	(1,778)
112	Overtime/Special Pay	0	0	81,513	81,513	55,187	26,326	0	26,326	0	26,326	26,326	3,302	23,024	26,326	-
113	Benefits	0	0	24,280	24,280	17,820	6,460	0	6,460	0	6,460	6,460	1,267	5,192	6,460	-
	TOTAL PERSONNEL SERVICES	0	0	105,891	105,891	73,105	32,786	0	32,786	0	32,786	32,786	4,847	29,717	34,564	(1,778)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
230	CONTRACTUAL SERVICES:	0	1,050,000	(125,891)	924,109	575,984	348,126	0	475,676	0	475,676	475,676	127,551	346,347	473,898	1,778
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
240	SUPPLIES & MATERIALS:	0	0	20,000	20,000	3,100	16,900	0	16,900	0	16,900	16,900	0	16,900	16,900	-
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
270	WORKER'S COMPENSATION	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	-
280	SUB-RECIPIENT/SUBGRANT:	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	-
	TOTAL OPERATIONS	0	1,050,000	(105,891)	944,109	579,084	365,026	0	492,577	0	492,577	492,577	127,551	363,247	490,798	1,778
	UTILITIES															
361	Power	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	-
363	Telephone/Toll	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	-
450	**CAPITAL OUTLAY**	0	1,643,361	0	1,643,361	0	1,643,361	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361
	TOTAL	0	2,693,361	0	2,693,361	652,189	2,041,172	0	2,168,723	0	2,168,723	2,168,723	132,398	392,964	525,362	1,643,361

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 print out used to determine the amounts reflected.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter (for the months ended October 1, 2012 through December 31, 2012) Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station Projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2013 First Quarter for the months ended October 1, 2012 through December 31, 2012.

PL 30-216 authorized $1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

1. Tools and Equipment – Project Completed
2. Preventive Maintenance Services – Project is on-going Continuous
3. Repair & Restoration of Inoperable School Buses – Project Completed
4. Rental of School Buses – Project Completed
5. Repair of Bus Sub- Stations – Project Completed
6. Construction of Wooden Bus Shelters – Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment: Project Account Status Reports – Repair & Maintenance of School Buses (PL30-216)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

DEPT/AGENCY CERTIFICATION This is to certify the accuracy of the information contained herein.	CARL V. DOMINGUEZ, Actg Director of Public Works

Department of Public Works
FY2011 PL30-216 $1.8M - Summary Report of Budget to Actuals
Fiscal Year Ending December 31, 2012

Reported as of: 12/31/2012

DPW OVERALL ACCOUNT & PROJECT SUMMARY — **1st Quarter Report**

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	**5224A111020EQ206 / PM205 / RR204**			
Tools & Equipment	$115,000.00	$115,000.00	$0.00	100%
Preventive Maintenance (2)	$72,687.73	$16,619.45	$56,068.28	23%
Repair & Restoration (2)	$0.00	$0.00	$0.00	0%
Total:	**$187,687.73**	**$131,619.45**	**$56,068.28**	70%
Bus Operations Division	**5224A111030RE202 / ST203**			
Rental of School Buses	$0.00	$0.00	$0.00	0%
Repair of 7 Bus Satellites	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Building Maintenance Division	**5224A111040SH204**			
Construction of Wooden Bus Shelters	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
DPW Sub-Total:	**$187,687.73**	**$131,619.45**	**$56,068.28**	**70%**

OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY

Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)	**5224A111000GF204 / 5100Z114200WL407**			
Repair of GFD Vehicles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Guam Police Department (5)	**5224A111000GP203 / 5100Z111200WL428**			
Repair of GPD Cars and Cycles	$0.00	$0.00	$0.00	0%
Total:	**$0.00**	**$0.00**	**$0.00**	0%
Other Agency Sub-Total:	**$0.00**	**$0.00**	**$0.00**	**0%**
Public Law 30-216 Grand Total:	**$187,687.73**	**$131,619.45**	**$56,068.28**	**70%**

Prepared by B. Narcis

FOOTNOTES:

(1) Appropriation amounts per Public Law

(2) Appropriation amounts per Public Law with Budget Modifications

(3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances) Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by oustanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

(4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)

(5) Amounts appropriated for GFD & GPD using the 5100Z account.

Run Date . : 1/25/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 15:55:13 Program: PRTAPPN

User ID. . . . : DPWNARCB
To date. . . . : 12/2012
Account. . . . : 5224A1110 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5224A111020EQ206450	TOOLS AND EQUIPMENT				
115,000.00			115,000.00	115,000.00-	115,000.00
EQ206 PROGRAM TOTALS	**Count:**	**1**			
115,000.00			**115,000.00**	**115,000.00-**	**115,000.00**
5224A111020PM205111	PREVENTIVE MAINTENANCE BUSES				
5224A111020PM205112	PREVENTIVE MAINTENANCE BUSES				
30,733.18	30,733.18	11,548.12		19,185.06	
5224A111020PM205113	PREVENTIVE MAINTENANCE BUSES				
9,252.62	9,252.62	3,738.00		5,514.62	
5224A111020PM205230	PREVENTIVE MAINTENANCE BUSES				
23,925.44	23,925.44	1,333.33		22,592.11	
5224A111020PM205240	PREVENTIVE MAINTENANCE BUSES				
8,776.49	8,776.49			8,776.49	
5224A111020PM205250	PREVENTIVE MAINTENANCE BUSES				
5224A111020PM205290	PREVENTIVE MAINTENANCE BUSES				
5224A111020PM205450	PREVENTIVE MAINTENANCE BUSES				
PM205 PROGRAM TOTALS	**Count:**	**8**			
72,687.73	**72,687.73**	**16,619.45**		**56,068.28**	
20 DIVISION TOTALS	**Count:**	**9**			
187,687.73	**72,687.73**	**16,619.45**	**115,000.00**	**58,931.72-**	**115,000.00**
10 DEPARTMENT TOTALS:	**Count:**	**9**			
187,687.73	**72,687.73**	**16,619.45**	**115,000.00**	**58,931.72-**	**115,000.00**
A11 APTYP+FY TOTALS:	**Count:**	**9**			
187,687.73	**72,687.73**	**16,619.45**	**115,000.00**	**58,931.72-**	**115,000.00**
224 FUND TOTALS:	**Count:**	**9**			
187,687.73	**72,687.73**	**16,619.45**	**115,000.00**	**58,931.72-**	**115,000.00**
FINAL TOTALS	**Count:**	**9**			
187,687.73	**72,687.73**	**16,619.45**	**115,000.00**	**58,931.72-**	**115,000.00**

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ, Acting Director
Director Name (Print)
Signature — Date 1/29/13

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Preventive Maintenance of Buses
AS400 account number(s): 5224A111020PM205

		As of September 30, 2012 FY 2012						As of December 31, 2012 FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012 (P.L. 30-216/31-42/31-77)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 3 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	89	89	89	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	7,483	7,642	15,125	14,392	733	0	30,733	0	30,733	30,733	11,548	19,185	30,733	0
113	Benefits	0	4,057	(516)	3,541	3,541	0	0	9,253	0	9,253	9,253	3,738	5,515	9,253	0
	TOTAL PERSONNEL SERVICES	0	11,541	7,214	18,755	18,022	733	0	39,986	0	39,986	39,986	15,286	24,700	39,986	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
230	CONTRACTUAL SERVICES:	0	236,964	(26,760)	210,204	187,612	22,592	0	23,925	0	23,925	23,925	1,333	22,592	23,925	0
					0											
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
240	SUPPLIES & MATERIALS:	0	195,737	(60,636)	135,102	126,325	8,776	0	8,776	0	8,776	8,776	0	8,776	8,776	0
					0											
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0											
270	WORKER'S COMPENSATION	0	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
					0											
280	SUB-RECIPIENT/SUBGRANT:	0	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
					0											
	TOTAL OPERATIONS	0	432,702	(87,396)	345,306	313,938	31,369	0	32,702	0	32,702	32,702	1,333	31,369	32,702	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	80,181	80,181	40,929	39,253	0	0	0	0	0	0	0	0	0
	TOTAL	0	444,242	0	444,242	372,888	71,354	0	72,688	0	72,688	72,688	16,619	56,068	72,688	0

	As of September 30, 2012				As of December 31, 2012			
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) Information from AS400 was used to determine the amounts reflected.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Federal Grants in Aide (FGIA) Financial Reports for the Months Ended October 1, 2012 thru December 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the First Quarter of FY2013 for the months ended October 1, 2012 through December 31, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be viewed on our website: www.dpw.guam.gov

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachments: DPW Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

Office of Finance and Budget

DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency Head Certification OFB-F07-03

Certified as to the accuracy of information contained herein:

CARL V. DOMINGUEZ, ACTING DIRECTOR OF PUBLIC WORKS
Name (Print)

Signature

1/29/13
Date

Department/Agency: **Department of Public Works/Office of Highway Safety**

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL11 (N01)	$ 304,814.29	Annual	-	$ 270,214.38	$ 204,516.38	2	AL12 (N01)	$ 300,989.01	Annual	-	$ 293,709.27	$ 258,308.33	2
		AL11 (C01)	$ 229,407.63	Annual	-	$ 199,923.63	$ 199,923.62		AL12 (C01)	$ 122,715.22	Annual	-	$ 118,756.04	$ 118,756.04	
Occupant Protection	20.60	OP11 (N02)	$ 172,761.25	Annual	-	$ 161,899.12	$ 160,360.12	2	OP12 (N02)	$ 176,098.65	Annual	-	$ 160,978.73	$ 160,978.73	2
		OP11 (C02)	$ 84,654.38	Annual	-	$ 83,513.80	$ 83,513.80		OP12 (C02)	$ 21,602.72	Annual	-	$ 15,538.43	$ 15,538.43	
STEP	20.60	PT11 (N03)	$ 39,364.42	Annual	-	$ 20,901.15	$ 20,901.15		PT12 (N03)	$ 7,433.97	Annual	-	$ 7,425.16	$ 7,425.16	
		PT11 (C03)	$ 154,141.22	Annual	-	$ 136,571.14	$ 103,700.55		PT12 (C03)	$ 64,716.64	Annual	-	$ 63,683.62	$ 63,683.62	
EMS/Injury Prevention	20.60	EM11 (N04)	$ -	Annual	-	$ -	$ -		EM12 (N04)	$ -	Annual	-	$ -	$ -	
		EM11 (C04)	$ 5,423.24	Annual	-	$ 449.00	$ -		EM12 (C04)	$ -	Annual	-	$ -	$ -	
TRIMS	20.60	TR11 (N05)	$ 11,517.54	Annual	-	$ 9,148.22	$ 9,148.22	1	TR12 (N05)	$ 29,645.88	Annual	-	$ 27,900.11	$ 27,900.11	1
		TR11 (C05)	$ 47,418.31	Annual	-	$ 42,560.97	$ 42,560.87		TR12 (C05)	$ 6,591.54	Annual	-	$ 6,591.54	$ 6,591.54	
Planning & Administration	20.60	PA11 (N06)	$ 58,717.50	Annual	-	$ 57,001.89	$ 54,773.64	2	PA12 (N06)	$ 58,717.49	Annual	-	$ 58,717.49	$ 58,717.49	2
		PA11 (C06)	$ 46,018.28	Annual	-	$ 45,423.07	$ 45,125.42		PA12 (C06)	$ 2,608.47	Annual	-	$ 2,608.47	$ 2,608.47	
Roadway Safety	20.60	RS11 (N09)	$ -	Annual	-	$ -	$ -		RS12 (N09)	$ -	Annual	-	$ -	$ -	
		RS11 (C09)	$ 223.68	Annual	-	$ -	$ -		RS12 (C09)	$ 223.68	Annual	-	$ -	$ -	
Pedestrian/Bicycle Safety	20.60	PS11 (N18)	$ -	Annual	-	$ -	$ -		PS12 (N18)	$ -	Annual	-	$ -	$ -	
		PS11 (C18)	$ 2,500.00	Annual	-	$ 1,880.00	$ 1,637.45		PS12 (C18)	$ -	Annual	-	$ -	$ -	
Data Program SAFETEA-Lu	20.60	K911 (N40)	$ 500,000.00	Annual	-	$ -	$ -		K912 (N40)	$ 500,000.00	Annual	-	$ -	$ -	
		K911 (C40)	$ 833,500.00	Annual	-	$ 627,668.39	$627,668.39		K912 (C40)	$ 705,831.61	Annual	-	$ 521,279.43	$ 521,279.43	
Safety Belts Incentive	20.60	K411 (N41)	$ -	Annual	-	$ -	$ -		K412 (N41)	$ -	Annual	-	$ -	$ -	
		K411 (C41)	$ 76,108.39	Annual	-	$ 71,877.39	$ 71,482.39		K412 (C41)	$ 4,231.00	Annual	-	$ 4,226.01	$ 4,226.01	
Paid Media	20.60	PM11 (N17)	$ -	Annual					PM12 (N17)	$ 14,290.00	Annual	-	$ 14,290.00	$ 14,290.00	
		PM11 (C17)	$ 3,800.00	Annual	-	$ 3,800.00	$ 3,800.00		PM12 (C17)	$ -	Annual	-	$ -	$ -	
OP Incentive Grant	20.60	K211 (N20)	$ 43,064.00	Annual	-	$ 29,558.81	$ 29,558.81		K212 (N20)	$ 68,635.64	Annual	-	$ 21,921.07	$ 21,921.07	
		K211 (C20)	$ 48,984.00	Annual	-	$ 38,314.50	$ 38,314.50		K212 (C20)	$ 24,174.69	Annual	-	$ 21,069.52	$ 21,069.52	
Paid Media Section 405	20.60	K2PM11 (N19)	$ 31,773.00	Annual	-	$ 28,949.00	$ 28,949.00		K2PM12 (N19)	$ 5,000.00	Annual	-	$ -	$ -	
		K2PM11 (C19)	$ 14,200.00	Annual	-	$ 13,400.00	$ 13,400.00		K2PM12 (C19)	$ 3,624.00	Annual	-	$ 3,300.00	$ 3,300.00	
Total			**$ 2,708,391.13**		**$ -**	**$ 1,843,054.46**	**$ 1,739,334.31**	**7**	**-**	**$ 2,117,130.21**	**$ -**	**$ -**	**$ 1,341,994.89**	**$ 1,306,593.95**	**7**

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency: **Department of Public Works/Office of Higway Safety**

			As of December 31, 2012 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award F	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs	20.60	AL13 (N01)		Annual	-			2	$ 171,584.00	AL14 (N01)	Annual	-	2
Alcohol & Other Drugs	20.60	AL13 (C01)	$ 9,870.51	Annual	-	$ 26,253.80	$ 9,870.51		$ -	AL14 (C01)	Annual	-	
Occupant Protection	20.60	OP13 (N02)		Annual	-			2	$ 143,672.00	OP14 (N02)	Annual	-	2
Occupant Protection	20.60	OP13 (C02)	$ 21,184.21	Annual	-	$ 30,483.34	$ 21,184.21		$ -	OP14 (C02)	Annual	-	
STEP	20.60	PT13 (N03)		Annual	-				$ 127,297.00	PT14 (N03)	Annual	-	
STEP	20.60	PT13 (C03)		Annual	-				$ -	PT14 (C03)	Annual	-	
TRIMS	20.60	TR13 (N05)		Annual	-			1	$ 33,400.00	TR14 (N05)	Annual	-	1
TRIMS	20.60	TR13 (C05)	$ 1,745.77	Annual	-	$ 7,492.47	$ 7,492.47		$ -	TR14 (C05)	Annual	-	
Planning & Administration	20.60	PA13 (N06)		Annual	-			1	$ 56,217.00	PA14 (N06)	Annual	-	1
Planning & Administration	20.60	PA13 (C06)		Annual	-				$ -	PA14 (C06)	Annual	-	
Roadway Safety	20.60	RS13 (N09)		Annual	-				$ -	RS14 (N09)	Annual	-	
Roadway Safety	20.60	RS13(C09)		Annual	-				$ -	RS14 (C09)	Annual	-	
Pedestrian/Bicycle Safety	20.60	PS13 (N18)		Annual	-				$ -	PS14 (N18)	Annual	-	
Pedestrian/Bicycle Safety	20.60	PS13 (C18)		Annual	-				$ -	PS14 (C18)	Annual	-	
Data Program	20.60	K913 (N40)		Annual	-			1	$ -	K914 (N40)	Annual	-	1
Data Program	20.60	K913 (C40)	$ 684,552.18	Annual	-	$ 21,917.82	$ 21,917.82		$ -	K914 (C40)	Annual	-	
Safety Belt Incentive	20.60	K413 (C41)		Annual	-				$ -	K414 (C41)	Annual	-	
Paid Advertisement	20.60	PM13 (N17)		Annual	-				$ 30,000.00	PM14 (N17)	Annual	-	
Paid Media	20.60	K2PM13 (N19)		Annual	-				$ -	K2PM14 (N19)	Annual	-	
Paid Media	20.60	K2PM13 (C19)		Annual	-				$ -	K2PM14 (C19)	Annual	-	
OP Incentive Grant	20.60	K213 (N20)		Annual	-				$ -	K214 (N20)	Annual	-	
OP Incentive Grant	20.60	K213 (C20)	$ 49,819.74	Annual		$ 12,815.79	$ 10,115.79		$ -	K214 (C20)	Annual	-	
Total			**$ 767,172.41**			**$ 98,963.22**	**$ 70,580.80**	**7**	**$ 562,170.00**			**$ -**	**7**

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

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

CARL V. DOMINGUEZ, Acting
Director Name (Print)

Signature

Date 4/29/13

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	GFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received (Carry Over)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)		B08SPGU0212	$ 245,000.00	11/24/10-09/30/15	0	$ -	$ -	0	B08SPGU0212	$ 245,000.00	11/24/10-09/30/15	0	$ 31,459.86	$ 23,677.15	0
Total			$ 245,000.00		$ -	$ -	$ -	-	-	$ 245,000.00	-	$ -	$ 31,459.86	$ 23,677.15	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101

			As of December 31, 2012 Fiscal Year 2013						FY 2014 Federal Award Request				
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received (Carry Over)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	FY 2014 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)		B08SPGU0212	$ 221,322.85	11/24/10-09/30/15	-	$ 32,039.29	$ 31,676.27	0					
			$ 221,322.85		$ -	$ 32,039.29	$ 31,676.27	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 - 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Acting Director Name (Print)
Signature
1/29/13 Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

		Fiscal Year 2011							Fiscal Year 2012						
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
USDOI-School Bus Procurement	15.875		$ -		0	$ -	$ -	0	D12AP00068	$ 1,280,000.00	02/17/12-02/17/17	0	$ -	$ -	0
Total			$ -		$ -	$ -	$ -	-	-	$ 1,280,000.00	-	$ -	$ -	$ -	-

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program:
AS400 Account Number:

			As of December 31, 2012						FY 2013 Federal Award Request				
			Fiscal Year 2012										
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	FY 2014 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement	15.875	D12AP00068	$ 1,280,000.00	02/17/12-02/17/17	-	$ 1,175,990.00	$ -	0					
			$ 1,280,000.00		$ -	$ 1,175,990.00	$ -	0	$ -			$ -	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Schedule of DPW's Utility Cost

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Utility Cost for the First Quarter for FY2013 for the months ended October 1, 2012 through December 31, 2012.

DPW's Schedule of Utility Cost can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment:
- DPW Utilities Cost Report
- Streetlight Cost Report

cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
AS OF DECEMBER 31, 2012 - FY 2013 1ST QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 12/31/12)	Available Balance (For the period 12/31/13)
		A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	0	3,709,739
Public Streetlight Fund	5202A130600GA262-361	3,590,261	1,167,167	2,423,094
Grand Total:		7,300,000	1,167,167	6,132,833

ct no : 5202A130600GA262361 Fr tr dte: 10 1 2012 To tr dte: 12 31 2012
rior ref: _____ TNO . . : _____ Invoice : _____
endor . : _____ P/O no . : _____ Add user : _____
ran code: 170 ___ ___ ___ ___ ___ ___ ___ ___ ___ Tran amt : _____
heck yr : _____ Run Id: _____ Fr add dt: __ __ _____ To add dt: 99 99 9999

5=Display 7=Time Rcds 10=Inv issues 12=Approp 13=Vendor
14=POS JV 15=Chg JV#

t	Account No / Inv No	P/O number	Cde	Tran Date / Prior Ref	TNO / Btch	Vendor / Add Date	Trans Amount / Add User	Rvs / CkYr	RunId
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401	447,918.44		
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401	99,990.09		
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401	33,392.39		
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401	451,276.54		
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401	100,888.35		
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401	33,701.07		

COUNT: 6 TOTAL: 1,167,166.88

3=Exit F5=Refresh F10=Position F11=Chg View F12=Cancel
19=Total F21=Prt list F22=Export

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account ame	Customer Number?	Oct '12	ov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	ay 1	Jun '13	Jul '13	ug 13	Sep '13	Grand To al
PW Village Streetlights	**124395**													
Total Streetlights	Balance Forward:	$ 390,204.92	$ 838,123.36	$ 390,204.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,618,533.20
11944	Monthly Billing:	$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
Total Service Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	Adjustments (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 838,123.36	$ 1,289,399.90	$ 832,933.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,960,456.31
	Payment Proc'd by DOA:	$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
	Electrical Usage:	706,922	1,154,669	706,922										2,568,513
PW Primary Streetlights	**124396**													
otal Streetlig	Balance Forward:	$ -	$ 99,990.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,990.09
2185	Monthly Billing:	$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
Total Service Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	djustments (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 99,990.09	$ 200,878.44	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,032.43
	Payment d by DOA:	$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
	Electrical Usage:	173,353	273,775	174,351										621,479
PW Sec/Coll Streetlights	**124397**													
tal Streetlights	al ce Forward:	$ -	$ 33,392.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,392.39
823	Monthly Billin :	$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
Total S vice Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Adj ents (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstandin Balance:	$ 33,392.39	$ 67,093.46	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,521.86
	Payment oc'd y DO :	$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
	Electrica Usage:	54,582	88,150	54,688										197,420

ACCOUNT SUMMARY - STREETLIGHTS

Account Information		Appropriation:	$ 3,051,722.00
Account No.:	5202A130600GA262-361		
Entity/Branch:	E131000-002		
Name:	Public Streetlight Fund		

		Oct '12	ov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	ay 1	Jun '13	Jul '13	ug 13	Sep '13	Grand To al
124395	DPW Village Streetl;ights:	$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
124396	DPW Primary Streetlights:	$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
124397	DPW Sec/Coll Streetlights:	$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
	Total Expenses:	$ 581,300.92	$ 585,865.96	$ 574,928.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,742,094.92
	Account Balance:	$ 2,470,421.08	$ 1,884,555.12	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	
	Total Electrical Usage:	934,857	1,516,594	935,961	0	0	0	0	0	0	0	0	0	3,387,412

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account Name	Customer Number	Oct '12	ov 2	ec ' 2	Jan '13	Feb '13	Mar '13	Apr '13	May '1	Jun '13	Jul '13	ug '13	Sep '13	Grand Total
PW Signal Lights	**124398**													
Total Service Locations	Monthly Billing:	$ 9,436.08	$ 9,804.85	$ 9,392.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,633.89
25	Electrical Usage:	24,583	25,712	24,582										74,877

PW-Fac Admin. Account		**124399**	onthly Billing													
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar ' 3	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		Late ee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
rdot-Chalan Pago Bus Satellite	093819899	150880	$ 486.77	$ 563.40	$ 506.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,556.38
		E ectrical Usage:	1,412	1,642	1,477										4,531
ededo Bus Satellite	087387070	150941	$ 279.50	$ 192.20	$ 188.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.85
		Electrical Usage:	90	528	518										,836
igo Bus Satellite	060031037	151026	$ 469.78	$ 495.10	$ 492.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,457.84
		Electrica Usage:	1,361	,437	1,437										4,235
arrigada Bus Satellite	083543137	151092	$ 856.23	$ 484.74	$ 669.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,010.38
		Electrical U a e:	2,507	1,421	1,969										,897
arajan Bus Satellite	077874539	151156	$ 458.78	$ 537.42	$ 302.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,298.44
		Electrical Usage:	1,328	1,564	862										,754
ona Bus Satellite	083385706	151190	$ 284.84	$ 290.83	$ 269.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 844.75
		Electrica sage:	806	824	762										2,392
PW Maintenance Shop	060001264	151331	$ 10,951.60	$ 10,718.77	$ 10,203.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873.72
		Electrical Usage:	33,680	2,800	31,760										98,240
ededo Coral Pit	080711273	151486	$ 256.18	$ 233.52	$ 240.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 730.25
		Electrical Usage:	720	652	676										2,048
PW Security/Safety Office	074521014	152098	$ 1,064.58	$ 1,183.88	$ 940.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,188.84
		Electrical Usage:	3,146	3,504	2,786										9,436
us Operations Division	001241084	152220	$ 1,427.80	$ 1,222.20	$ 1,319.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,969.48
		Electrical Usage:	4,236	3,619	3,929										11,784
PW TMC Building	003586114	159232	$ 3,550.39	$ 3,262.20	$ 3,401.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,214.54
		Electrica Usage:	10,000	9,000	9,700										28,700
ededo Bus Satellite	077911525	5235199	$ 182.19	$ 209.52	$ 194.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 585.83
		lectrical Usage:	498	580	536										1,614
gat Bus Satellite	001445402	5270104	$ 216.53	$ 280.84	$ 223.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 721.00
		Electrical Usage:	601	94	625										2,020
		Total Expense:	$ 20,485.17	$ 19,882.68	$ 18,951.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,319.36
		Total Electrical Usage:	61,085	58,365	57,037	0	0	0	0	0	0	0	0	0	176,487

ACCOUNT SUMMARY - GUAM HIGHWAY FUND

Account Information																
Account No.:	5208A131060SE208-361	Appropriation:	$ 754,392.00													
Encumbrance:	E131060001															
Name:	Guam Highway Fund															
124398	DPW Signal Lights		$ 9,436.08	$ 9,804.85	$ 9,392.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,633.89
124399	DPW-FAC ADMIN		$ 20,485.17	$ 19,882.68	$ 18,951.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,319.36
	Total Expense to be Certified by Highways:		$ 29,921.25	$ 29,687.53	$ 28,344.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,953.25
		Total Electrical Usage:	85,668	84,077	81,619	0	0	0	0	0	0	0	0	0	0	251,364
		Account Balance:	$ 724,470.75	$ 694,783.22	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	

Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet

Account Name		Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW-Fac Admin. Account		**124399**	*Monthly Billing*												
Service Location	*Meter Number*	*Service Address*	*Oct '12*	*Nov '12*	*Dec '12*	*Jan '13*	*Feb '13*	*Mar '13*	*Apr '13*	*May '13*	*Jun '13*	*Jul '13*	*Aug '13*	*Sep '13*	*Grand Total*
		Late Fee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
PW Building A	001241180	151323	$ 11.33	$ 11.33	$ 11.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33.99
		Electrical Usage:	0	0	0										0
PW Upper Tumon	072912147	151324	$ 631.05	$ 514.43	$ 538.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,683.87
		Electrical Usage:	1,845	1,495	1,574										4,914
PW Lab Building	006176931	151325	$ 281.08	$ 274.44	$ 222.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 777.54
		Electrical Usage:	755	735	581										2,071
PW CQC Building	003586850	151336	$ 4,125.51	$ 323.39	$ 3,531.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,980.64
		Electrical Usage:	11,680	160	9,600										21,440
PW Building A & B	003586346	159222	$ 3,573.66	$ 3,235.70	$ 3,476.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,286.02
		Electrical Usage:	9,760	8,640	9,600										28,000
		Total Expense:	$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
		Total Electrical Usage:	24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	56,425

ACCOUNT SUMMARY - BUILDING & DESIGN FUND

Account No.:	**5235A131010GA201-361**	*Appropriation:*	**$ 85,000.00**
Encumbrance:	**E131010001**		
Account Name:	**Building & Design Fund**		

		Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
124399	**DPW-FAC ADMIN**	$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
	Total Expense to be Certified by Highways:	$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
	Total Electrical Usage:	24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	56,425
	Account Balance:	$ 76,377.37	$ 71,810.02	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	

Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet

Accoun Name		Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW-Fac Admin. Account		124399	Monthly Billing												
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		Late Fee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
armon (Cafeteria)	002103544	151326	$ 1,049.63	$ 865.45	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,859.05
		Electrical Usage:	3,071	2,516	2,776										8,363
124399	DPW-Fac Admin. Account (General Fund):		$ 1,049.63	$ 1,073.51	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,067.11
		Total Electrical Usage:	3,071	2,516	2,776	0	0	0	0	0	0	0	0	0	8,363

CCOUNT SUMMARY - GENERAL FUND

Account Information		Appropriation:	$ 294,565.00												
Account No.:	5100A131000GA001-361														
Encumbrance:	E131000001														
Name:	DPW-FAC ADMIN														
		Total Expense to be Certified by Director:	$ 1,049.63	$ 1,073.51	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,067.11
		Account Balance:	$293,515.37	$292,441.86	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	

ON-DPW METERS

PW-Fac Admin. Account		124399	Monthly Billing												
Government House	010481694	150641	$ 10,717.82	$ 11,979.63	$ 11,593.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,291.33
		Electrical Usage:	33,280	37,440	36,480										107,200
Governor's Office	003586256	151353	$ 19,262.91	$ 18,116.21	$ 18,726.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,105.90
		Electrical Usage:	60,400	56,600	60,000										177,000
Gov. Manuel F.L. Guerrero Bldg.	058794553	150585	$ 7,825.11	$ 4,463.37	$ 3,886.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,174.68
		Electrical Usage:	24,000	12,900	11,220										48,120
Gov. Manuel F.L. Guerrero Bldg.	059397176	151345	$ 15,262.31	$ 14,175.96	$ 13,999.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,437.44
		Electrical Usage:	47,760	44,160	44,640										136,560
124399	DPW-Fac Admin. Account (General Fund):		$ 53,068.15	$ 48,735.17	$ 48,206.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,009.35
		Total Electrical Usage:	165,440	151,100	152,340										468,880

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 – Schedule of DPW's Utility and Health Benefits

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Utility and Health Benefits for the FY2012 for the twelve (12) months ended October 1, 2011 through September 30, 2012.

DPW's Schedule of Utility and Health Benefits can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment: Utilities Cost Pool Account Status Report

cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

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

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF COST ACCOUNTS - UTILITIES & HEALTH BENEFITS
AS OF SEPTEMBER 30, 2012 - FY 2012 4TH QUARTER REPORT

		A	B	C
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
General Fund	5100A1210*******114/115	221,084	525,539	(304,455)
Guam Highway Fund	5208A1210*******114/115	205,611	197,029	8,582
DPW Building and Design Fund	5235A1210*******114/115	6,906	7,415	(509)
GWA Reimbursement	No Account established	345,428	0	345,428
Sub Total:		**$ 779,029**	**$ 729,984**	**$ 49,045**
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
Guam Highway Fund (September Only)	5208A120600CC045-361	1,099,729	829,572	270,157
Encumbrance No. E121000-001	Expenditure Account			
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	2,323,190	0
Encumbrance No. E120600-004	Expenditure Account			
Public Streetlight Fund	5202A120600CC227-361	3,473,531	3,473,531	0
Encumbrance No. E120600-003	Expenditure Account			
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	212,482	0
Non Appropriate Expenditure Account	120272190	0	1,222,234	(1,222,234)
Sub Total:		**$7,108,932**	**$8,061,008**	**($952,076)**
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	206,486	0
Encumbrance No. H121000-004	Expenditure Account			
Non Appropriate Expenditure Account	120872190	0	30,355	(30,355)
Non Appropriate Expenditure Account	110072190	0	7,925	(7,925)
5645A110600CC236 (SAR)	H111000003	0	212	(212)
Supp'l Appropriation Revenue Account				
Accrued Expense Payable	120821590	0	183	(183)
Sub Total:		**206,486**	**245,160**	**(38,674)**
GRAND TOTAL:		**$8,094,447**	**$9,036,152**	**($941,705)**

The Honorable
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Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter Payment made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works FY2013 paid First Quarter Prior Year Obligations for the months ended October 1, 2012 through December 31, 2012. This Report can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

CARL Y. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2012 4th Quarter Report - As of September 30, 2012

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
Administrtion	Guam WaterWorks	J10PC00028	110021593	0522424	9/27/2012	7,631.57	Customer #W9503518-Tiyan Reuse-Gov't House
Administration/SW	Copy Express Inc.	J10PC00028	110021593	0522398	9/27/2012	2,967.18	AG File No. 10.0162/Invoice #90181
Administration/OHS	Kwik Space	J10PC00028	110021593	0522412	9/27/2012	1,000.00	Invoice #015881
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	600.00	Invoice #19140
CIP	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	216.00	Invoice #19480
CIP	EVM Construction	J10PC00028	110021593	0522419	9/27/2012	3,500.00	AG File No. 10.0425
CIP	Law Office of Cunliff & Cook	J10PC00028	110021593	0522400	9/27/2012	104,254.10	Civil Case #CV0870-05/AG#100425
CIP	Hubtec International Corp.	J10PC00028	110021593	0522409	9/27/2012	100.00	Payment #16R
Trans. Maint.	Bisnes Mami dba NAPA	J10PC00028	110021593	0522421	9/27/2012	178.00	Invoice #482982
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	240.00	Invoice #T103050
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	545.00	Invoice #T097972
Highway	Tsang Brother Corp.	J10PC00028	110021593	0522438	9/27/2012	20.00	Invoice #T102185
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	591.45	Invoice #459098
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	2,367.51	Invoice #381283
Highway	I Connect	J10PC00028	110021593	0522410	9/27/2012	544.77	Invoice #368071
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #1008
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	792.00	Invoice #1590
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	1,326.00	Invoice #20
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	80.00	Invoice #1738
Highway	Marianas Variety	J10PC00028	110021593	0522416	9/27/2012	76.55	Invoice #FC 891/Finance Charge
Highway	American Printing	J10PC00028	110021593	0522393	9/27/2012	30.00	Invoice #15992
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	34.00	Invoice #1052810C2K
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	15.75	Invoice #4210
Highway	Computersmart Co.	J10PC00028	110021593	0522399	9/27/2012	22.89	Invoice #1056722
Highway	Triple J Express Tire & Lube	J10PC00028	110021593	0522439	9/27/2012	80.00	Invoice #1-13430
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	1,059.36	Invoice #346368 (Ref: 11149320)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	148.78	Invoice #926311 (Ref: 11242686)
Highway	Ace Hardware	J10PC00028	110021593	0522391	9/27/2012	128.93	Invoice #874807 (Ref: 110021593)
Highway	Benson Guam Ent.	J10PC00028	110021593	0522396	9/27/2012	381.99	Invoice #604500
Highway	Rainbow Paint	J10PC00028	110021593	0522431	9/27/2012	7,500.00	Invoice #147817
	Total:					**$137,757.83**	

Department/Agency Head Certification
as to the accuracy of information contained

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
Prior Year Obligation Payments - Meritorious Bonus Pay
FY'13 1st Quarter Report - As of December 31, 2012

Division	Account No.	No. of Employees	111	113	Total
General Fund					
Administration	5100A131000GA001	9	39,747	10,004	49,751
CIP	5100A131010GA005	12	42,328	6,522	48,851
Bus Operations	5100A131030SE016	10	22,174	4,113	26,286
Bldg. Maint.	5100A131040SE001	9	43,374	1,455	44,829
	GF Sub Total:	**40**	**147,623**	**22,094**	**169,717**
Special Fund					
Bldg. Permits	5235A131010GA201	1	2,208	32	2,240
Trans. Maint	5208A131020GA207	7	9,374	1,005	10,379
Highways	5208A131060SE208	18	43,981	5,818	49,798
	SF Sub Total	**26**	**55,563**	**6,855**	**62,418**
Federal Fund					
OHS	5101E131065EIC05	1	2,291	33	2,325
OHS	5101E131066EIC01	2	10,696	155	10,851
OHS	5101E131066EIC02	3	15,631	227	15,857
OHS	5101E131066EIC40	1	4,779	1,507	6,287
	Federal Sub Total	**7**	**33,397**	**1,922**	**35,320**
	Grand Total	**73**	**$ 236,583**	**$ 30,871**	**$ 267,455**

Bonus Pay based on 3.5% of current annual salary.
Pay from 1991 to present.

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Revenue Summary Report of for the Months ended October 1, 2012 through December 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Revenue Summary Report for FY2013 First Quarter for the months ended October 1, 2012 through December 31, 2012.

The Revenue Summary Report can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

AMP
CARL V. DOMINGUEZ
Acting Director

Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2012
For the Period October 1, 2012 to December 31, 2012

Division	Account No.	Account Name	Fund Deposit	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 12/31/12	As of 09/30/12								
SWM	310056201	Refuse Collection	GF	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	225,571	124,780	-	-	-	-	350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	7,473	32,870	17,955	14,575	20,100	11,865	8,060	15,725	12,269	140,891
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	-	1,345	-	2,178	265	6,313	7,442	6,400	13,857	37,800
CIP	310056207	Plans & Specifications	GF	-	100	-	750	10,050	6,100	10,745	30,495	34,476	92,716
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-
													-
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	158,409	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,281,950
CIP	332654101	Building Permit Fee	GPT	210,223	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	7,451,820
Hwy	326361208	Highway Special Use Permit $50)	GF	-	-	-	-	-	250	100	-	-	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	1,500	-	-	-	-	-	-	-	1,500
			P.L. 30-118			**Eff: 04/01/10**							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	158,409	741,623	491,354	162,201						1,553,587
		Total:		**376,104**	**1,873,563**	**1,208,093**	**1,032,627**	**1,840,015**	**1,633,945**	**1,732,756**	**1,496,905**	**1,163,371**	**12,357,378**

(ii) Note: Per P.L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways

The Honorable
Eddie Baza Calvo
Governor

The Honorable
Ray Tenorio
Lieutenant Governor

Carl V. Dominguez
Acting Director
Jon "JAY" Rojas
Deputy Director

January 18, 2013

MEMORANDUM

TO: The Honorable Eddie Baza Calvo
Governor of Guam

FROM: Acting Director

SUBJECT: DPW Building & Design Revenue Account
Public Law 30-118

Buenas yan Hafa Adai!

Pursuant to Public Law 30-118, attached is the Statement of Revenues, Expenditures by Function and Changes in Fund Balance for Fiscal Year 2013, as of December 31, 2012, (1st Quarter Report).

Should you have any questions, please call Mrs. Eleanor Borja at 646-3131 or Corey Diaz at 477-1007.

CARL V. DOMINGUEZ

542 North Marine Corps Drive, Tamuning, Guahan 96913, Tel (671) 646-3131, Fax (671) 649-6178

Government of Guam

Nonmajor Governmental Funds - Special Revenue Funds

DRAFT FINANCIAL STATEMENTS

INFORMATION PRESENTED ARE DRAFT PRELIMINARY UNAUDITED AMOUNTS AND ARE SUBJECT TO CHANGE

DPW Building and Design Fund

Fund 235

Balance Sheet

	DRAFT UN-AUDITED 12/31/2012
Assets	
Due from other funds	609,936
Total assets	609,936
Liabilities and Fund Balance	
Accrued payroll and other	2,789
Total liabilities	2,789
Fund balances (deficit)	
Restricted	-
Committed	430,598
Assigned	176,548
Unassigned	-
Total fund balance	607,147
Total liabilities and fund balance	609,936

Statement of Revenues, Expenditures by Function and Changes in Fund Balance

	DRAFT UN-AUDITED 12/31/2012
Revenues	
Sales, licenses, fees and permits	158,409
Total revenues	158,409
Expenditures	
General Government	88,459
Total expenditures	88,459
Excess of revenues over expenditures	69,950
Other financing sources (uses)	-
Net change in fund balance	69,950
Fund balance at beginning of year	537,197
Fund balance at end of year	607,147

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
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Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Project Accounting Status Report for the Capital Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2013 First Quarter Reports for the months ended October 1, 2012 through December 31, 2012. The Project Accounting Status Reports can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment: FY2013 1st Quarter Project Accounting Status Report: Limited Obligation Infrastructure Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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

CARLO V. DOMINGUEZ
Acting Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of December 31, 2012)

CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND

No. of Projects	PROJECT	ACCOUNT NO.	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANC
1	Upgrade Tumon Area Infra	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matanang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0
	Total:		**2,861,063**	**321,000**	**2,489,723**	**50,341**	**2,539,932**	**368,805**	**2,121,026**	**50,101**	**4,014,048**	**211,784**	**1,535,614**	**2,266,649**	**3,395,530**	**1,535,548**	**0**	**1,859,982**	**1,842,921**	**1,197,781**	**602,219**	**42,921**

No. of Projects	PROJECT	ACCOUNT NO.	As of 09/30/12 FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANC	As of 12/31/12 FY 2013 APPR.	FY 2013 EXPS.	FY 2013 ENCS.	FY 2013 BALANC
1	Upgrade Tumon Area Infra	5251D051015CI616	645,140	139,208	465,010	40,921	505,931	0	465,010	40,921
2	Sagan Bisita - Agat	5251D071010IB204	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matanang	5251D981015CI608	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	0	0	0	0	0	0	0	0
	Total:		**645,140**	**139,208**	**465,010**	**40,921**	**505,931**	**0**	**465,010**	**40,921**

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	Total Cumulative	Exps. Year End 09/30/13	Outstanding Encs	Budget Adjustments	Continuing Appropriation
1	Upgrade Tumon Area Infra	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	139,208	2,970,187	0	465,010	1,476,119	40,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matanang	5251D981015CI608	268,737	268,737	0	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		**$2,861,063**	**$321,000**	**$368,805**	**$211,784**	**$1,535,548**	**$1,197,781**	**$139,208**	**$3,774,127**	**$0**	**$465,010**	**$1,418,995**	**$40,921**

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report for the months ended October 1, 2012 through December 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed **$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **$1,050,000** for road repair projects in Barrigada of **$250K** and **$800K** for the Gil/Baza access road. Actual Cost to date as of December 31, 2012, aggregate to **$22.9** million, with Potholes amounting to **$3.7** million the Village Street Restoration Projects amount to **$18.7** million and the repair of Barrigada & Gil Baza roads amount to **$565K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	**Year to Date Expenditures / Actual Costs**
Southern Region	785,156
Northern Region	2,980,252
Sub-Total Pothole Repairs	**$3,765,408**

Island-wide Village Street Restoration Project (IVSRP)
(Summary of major Accounts / Projects):

P.L. 28-68

Project Names	**Expenditures / Actual Costs**
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	371,163
Total IVSRP Roads	**$18,630,731**
P.L. 30-217	
Barrigada Village St. Repair	148,203
Construction Gill Baza Access Road	417,314
SUB TOTAL	**565,517**
GRAND TOTAL	**$22,961,656**

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Please note, the projects related to the **$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.

CARL V. DOMINGUEZ
Acting Director

Attachments: Project Account Status Reports: Limited Obligation Highway Bond – Capital Project Fund

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

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

CARL V. DOMINGUEZ
Acting Director

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2012)

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				As of 09/30/12 FY 2012				As of 12/31/12 FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	POTHOLE REPAIRS	(P.L. 28-68)																																
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
29	SUB TOTAL:		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793
	VILLAGE ROAD REPAIRS	(P.L. 28-68)																																
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
161	SUB TOTAL:		$18,690,799	$9,985,508	$7,837,791	$867,000	$8,704,791	$6,351,055	$1,967,872	$385,864	$2,353,735	$1,360,820	$243,870	$749,045	$992,916	$933,349	$58,853	$714	$59,567	$0	$58,852	$715	$59,567	$0	$58,852	$715	$59,567	$0	$0	$59,567	$59,567	$0	$0	$59,567
	P.L. 30-217																																	
1	Barrigada Village St. Repair	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	40,879	89,119	12,678
1	Construction of Gill Baza Acces	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	0	2,400	380,286
2	SUB TOTAL:		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,050,000	$0	$0	$1,050,000	$1,050,000	$524,638	$127,551	$397,811	$525,362	$40,879	$91,519	$392,964
192	GRAND TOTAL		$24,039,500	$9,985,508	$13,186,992	$867,000	$14,053,992	$9,818,886	$1,968,695	$2,266,411	$4,213,505	$1,360,820	$244,693	$2,607,992	$2,874,286	$1,230,926	$58,853	$1,584,507	$1,643,361	$0	$58,852	$1,584,509	$2,693,361	$0	$58,852	$2,634,509	$2,693,361	$524,638	$127,551	$2,041,172	$2,168,723	$40,879	$91,519	$2,036,325

Prepared By: Bernice Duenas
12/5/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of	NAME OF VILLAGE OR PROJ. NAME	ACCOUNT No.	Total Budget	FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	FY 2010 Exps	FY 2011 Exps	FY 2012 Exps	Total Expenditures	Exps. Year Ended	Outstanding Encs.	Budget Adjustment	Continuing Appropriation
	POTHOLE REPAIRS														
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	0	785,156	0	0	0	958,754
29	SUB TOTAL:		$5,349,201	$0	$3,467,831	$0	$297,577	$0	$0	$0	3,765,408	$0	$0		$1,583,793
	VILLAGE ROAD REPAIRS														
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		$18,690,299	$9,985,508	$6,351,055	$1,360,820	$933,349	$0	$0	$0	18,630,732	$0	$0	0	59,568
	P.L. 30-217														
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	107,324	107,324	40,879	89,119	0	12,678
1	Construction of Gill Baza Acess	5224D111090GB202	800,000	0	0	0	0	0	0	417,314	417,314	0	2,400	0	380,286
2	SUB TOTAL:		$1,050,000	$0	$0	$0	$0	$0	$0	$524,638	524,638	$40,879	$91,519	$0	$392,964
											0				0
192	GRAND TOTAL		$25,089,500	$9,985,508	$9,818,886	$1,360,820	$1,230,926	$0	$0	$524,638	$22,920,777	$40,879	$91,519	$0	$3,036,325

Prepared By: Bernice Duenas
1/25/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PRIMARY ROADS- NORTH	5224D061090IB0N*																																
	Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER																																	
1	Route 3	5224D061090IB0N1	10,340	0	10,340	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	Route 3A	5224D061090IB0N2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905
3	Route 7 & 7A	5224D061090IB0N3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535
4	Route 8	5224D061090IB0N4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D061090IB0N5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936
6	Route 15	5224D061090IB0N6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D061090IB0N7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	5224D061090IB0N8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	5224D061090IB0N9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	5224D061090IB0N0	523,721	0	523,721	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
11	Route 28	5224D061090IB0NA	196,977	0	196,977	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
12	Route 29	5224D061090IB0NB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D061090IB0NC	26,367	0	26,367	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
14	Route 33	5224D061090IB0ND	68,761	0	68,761	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
15	Road restoration (pothole repairs) beyond 3 ft. excavation	5224D061090IB0NE	19,500	0	19,500	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
16	Temporary Traffic Control	5224D061090IB0NF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400
17	"Pardon Our Progress" Signs	5224D061090IB0NG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
18	Islandwide Pothole Repair Rt 1	5224D061090IB0NH					0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL - NORTHERN REGION		$3,605,291	$0	$3,605,291	$0	$3,605,291	$2,708,044	$823	$896,424	$897,247	$0	$823	$896,424	$897,247	$272,208	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039	$625,039	$0	$0	$625,039

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE
	PRIMARY RDS-SOUTHERN	5224D061090IB0S*																																
	Primary Roads Pothole Repairs: PHASE I / PR-5-002-534																																	
1	Route 2	5224D061090IB0S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444
2	Route 5	5224D061090IB0S2	871,200	0	871,200	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
3	Route 11 & 11A	5224D061090IB0S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400
4	Route 12	5224D061090IB0S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491
5	Route 12A	5224D061090IB0S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	0	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600
6	Route 17	5224D061090IB0S6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153
7	Route 19	5224D061090IB0S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800
8	Road restoration (pothole repairs)	5224D061090IB0S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Control	5224D061090IB0S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660
10	"Pardon Our Progress" Sign	5224D061090IB0S0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400
11	Islandwide Pothole Repair Rt 1, So	5224D061090IB0SA									0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	TOTAL- SOUTHERN REGION		$1,743,910	$0	$1,743,910	$0	$1,743,910	$759,787	$0	$984,123	$962,523	$0	$0	$962,523	$984,123	$25,369	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754	$958,754	$0	$0	$958,754
	GRAND TOTAL: NORTHERN & SOUTHERN		$5,349,201	$0	$5,349,201	$0	$5,349,201	$3,467,831	$823	$1,880,547	$1,859,770	$0	$823	$1,858,947	$1,881,370	$297,577	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793	$1,583,793	$0	$0	$1,583,793
	FHWA																																	
	Pothole Repairs - Primary Roads	5224D061090IB3A1	1,692,278																															
	Route 25 (Alegeta Road) Reconstruction & Widening	5224D061090IB3A2	300,000																															
	Route 4 - Jeff Pirates Cove	5224D061090IB3A3	117,000																															
	Route 17 - Hagatna Projects	5224D061090IB3A4	450,000																															
	FHWA - TOTAL		$ 2,559,278				$ -				$ -				$ -				$ -				$ -				$ -				$ -			

Prepared By: Bernice Duenas
1/25/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS	BALANCE
	AGANA HEIGHTS																																	
1	Tutujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	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	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	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
3	Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	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
4	Vicente Salamon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	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
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Patnetos Drive	5224D061090IB2A6				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
7	Francisco Javier Avenue	5224D061090IB2A7				0				0	32,312	32,312		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				0				0				0				0				0				0				0				0
9	Chargualaf Drive	5224D061090IB2A9				0				0				0				0				0				0				0				0
9	GRAND TOTAL		$232,500	$0	$232,500	$0	$232,500	$188,760	$43,740	$0	$34,112	$34,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE
	ASAN-MAINA																																	
1	Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	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	Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Kalackac Road	5224D061090IB2C3				0				0		0		0				0				0				0				0				0
3	GRAND TOTAL		$119,400	$15,958	$103,442	$0	$103,442	$67,804	$35,639	$0	$926	$0	$0	$926	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS	BALANCE
	HAGATNA													0																				
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	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	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	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
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Archbishop Flores Street	5224D061090IB2G4	177,700	177,700	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
5	Dulce Nombre De Maria Street	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Olaiz Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	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
7	Bradley Place	5224D061090IB2G7	79,400	79,400	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
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	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
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	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
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	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
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	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
12	Tenth Street	5224D061090IB2GB	66,700	66,700	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
13	East/West O'Brien Drive	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	(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
14	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0													0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,871,400	$1,284,519	$136,881	$450,000	$897,395	$760,968	$136,426	($0)	$30,261	$30,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE
	MONGMONG-TOTO-MAITE																																	
1	Clara Road	5224D061090IB2K1	1,450,000	1,407,884	42,116	(0)	42,116	42,116	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	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Taluba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	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
3	GRAND TOTAL		$1,640,100	$1,520,393	$119,707	($0)	$119,707	$75,185	$44,522	$0	$3	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By Bernice Dueñas
1/25/2013
Source BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	ORDOT - CHALAN PAGO																																	
1	Chalan Famha	5224D061090IB2E1	1,643,000	190,650	1,452,350	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	Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367		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
3	Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	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
4	Mike Laguana	5224D061090IB2E4				0	140,520	138,488	2,032	0	2,032	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chalan Naki	5224D061090IB2E5				0	169,230	169,230	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
6	Chalan Peskadot	5224D061090IB2E6				0	155,000	155,000	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
7	Chalan Okso	5224D061090IB2E7				0	168,000	163,399	4,601	0	4,601	4,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Manibusan Road	5224D061090IB2E8				0	253,000	37,927	215,073	0	215,073	215,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tai Road	5224D061090IB2E9				0	253,000	253,000	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
10	Santa Cruz Drive	5224D061090IB2E0				0	57,000	55,037	1,963	0	1,963	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Kalo Judge Sablan Stree	5224D061090IB2EB				0	67,700	67,700	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
13	Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	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
14	Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	0	17,459	17,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Happy	5224D061090IB2EE				0	15,500	15,500	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
16	Gogue Drive	5224D061090IB2EF				0	82,800	82,800	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
16	GRAND TOTAL		$1,897,500	$249,063	$1,648,437	$0	$1,648,437	$1,359,743	$288,694	$0	$288,694	$288,694	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SITE																																	
1	Oceanview Street	5224D061090IB2L1	55,800	11,989	43,811	0	43,811	43,811	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	Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	0	28,291	27,157	1,134	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Chalan Sabana	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	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
4	Masso Court	5224D061090IB2L4	48,400	11,206	37,194	0	37,194	37,194	0	0	10,216	10,216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	0	41,994	41,994	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
6	Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411	0	41,411	41,411	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
7	Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558	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
7	GRAND TOTAL		$368,700	$86,431	$282,269	$0	$282,269	$281,135	$1,134	$0	$10,217	$10,217	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SINAJANA																																	
1	Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	(0)	2	0	2	0	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
3	Spring Lane	5224D061090IB2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829	93,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	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
4	GRAND TOTAL		$425,000	$81,032	$343,968	$0	$343,968	$339,808	$4,159	($0)	$95,213	$2,707	$2	$92,504	$93,830	$93,829	$2	$0	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2	$2	$0	$0	$2

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	BARRIGADA																																	
1	Chalan Brandi	5224D061090IB2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Aspenagao Street	5224D061090IB2D2	107,300	107,300	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
3	Canada Toto Road	5224D061090IB2D3	79,100	19,445	59,655	0	59,655	0	59,655	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
4	Leyang Road	5224D061090IB2D4	465,500	292,629	172,871	0	172,871	172,871	0	0	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Anderson Street	5224D061090IB2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	7,269	7,269	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Leon Guerrero Street	5224D061090IB2D6	69,800	20,654	49,146	0	49,146	21,430	0	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Kaila Street	5224D061090IB2D7	69,200	21,686	47,514	0	47,514	0	47,514	0	151,486	0	47,514	103,973	151,486	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	San Antonio Street	5224D061090IB2D8	208,000	199,521	8,479	0	8,479	8,479	0	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Manibusan Street	5224D061090IB2D9	102,300	23,287	79,013	0	79,013	27,408	51,605	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Joleen L. G. Street	5224D061090IB2DA				0				0	78,247	41,116	0	37,131	37,131	37,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lizama Street	5224D061090IB2DD				0				0	27,885	0	0	27,885	27,885	27,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Jackson Road	5224D061090IB2DE				0				0	40,958	40,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Taison Way	5224D061090IB2DF				0				0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Lalo Street	5224D061090IB2DH				0				0	47,648	0	0	47,648	47,648	47,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		$1,347,000	$782,301	$564,699	$0	$564,699	$230,188	$306,796	$27,715	$503,500	$232,080	$47,514	$223,906	$271,419	$271,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
1/25/2019
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	DEDEDO																																	
1	Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558	20,282	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	Machananao Area	5224D061090IB2F2	570,000	345,965	224,035	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
3	South Caldiola Street	5224D061090IB2F3	180,000	176,061	3,939	0	3,939	0	3,939	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
4	Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0)	23,119	143	22,976	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
5	East/West Liguan Avenue	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	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
6	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	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
7	Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	0	58,852
8	West Nandez Avenue	5224D061090IB2F8				0	106,306	105,126	1,180	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
8	GRAND TOTAL		$1,675,000	$1,146,918	$228,082	$300,000	$528,082	$226,348	$60,386	$241,148	$58,852	$0	$0	$58,852	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$58,852	$0	$0	$58,852	$58,852	$0	$0	$58,852

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	MANGILAO																																	
1	Farfan Street	5224D061090IB2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	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
3	Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	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
4	Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33,425	0	33,425	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
8	Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	675	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
9	Kinney's Drive/Arriola Court	5224D061090IB2IB				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364	0	0	364
10	Baza Lane	5224D061090IB2IC				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Apiag Road	5224D061090IB2ID				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Chalan Avila	5224D061090IB2IE				0				0	24,515	0	0	24,515	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	GRAND TOTAL		$1,352,999	$737,384	$615,615	($0)	$305,101	$114,098	$191,003	($0)	$196,910	$138,696	$3,994	$54,220	$59,578	$59,214	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364	$364	$0	$0	$364

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	TAMUNING-TUMON																																	
1	Authurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Milendes Court/Saint John Stree	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	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
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Jalaguac Road	5224D061090IB2P9				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Road to Black Construction Co	5224D061090IB2PB				0				0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Tan Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	GRAND TOTAL		$1,209,900	$640,674	$569,226	($0)	$569,226	$105,294	$463,931	$0	$552,501	$290,671	$152,224	$109,605	$261,830	$261,830	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	YIGO																																	
1	West Gavinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0				0				0				0
2	Lamenta Subdivision Road	5224D061090IB2R2	60,000	60,000	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
3	Laguna Plains Subdivision	5224D061090IB2R3	210,000	210,000	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
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	J Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto/Wusstig Road	5224D061090IB2R7	63,500	63,500		0	0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	GRAND TOTAL		$1,162,900	$1,162,854	$46	$0	$46	$0	$46	$0	$88,655	$88,655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
1/25/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION

PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)

PROJECT NOS. PR5-001-TER/002-TER

(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	AGAT																																	
1	Erskin Drive/Osborne Street	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	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	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	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
3	Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Duenas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	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
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	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
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	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
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	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
9	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	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
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	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
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	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
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	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
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	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
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	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
15	Chalan Kiko Chelo	5224D061090IB2BH					41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL		$855,000	$170,825	$684,175	$0	$684,175	$474,828	$209,347	$0	$209,347	$0	$8,510	$200,837	$209,347	$209,347	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE
	INARAJAN																																	
1	Ija Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Y Pecca Lane with estimated area	5224D061090IB2H2	22,000	22,000	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
3	Y Pecca Ln(Rd.alignmt.due to ex	5224D061090IB2H3	42,000	42,000	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
4	Tun Santiago/N.Paulino St(Rt.4 to	5224D061090IB2H4	101,400	101,400	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
4	GRAND TOTAL		$1,643,400	$1,437,013	$206,387	$0	$206,387	$143,387	$63,000	$0	$173,205	$173,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE
	MERIZO																																	
1	Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	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	Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	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
4	Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	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
5	Geronimo Tainatongo St	5224D061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	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
5	GRAND TOTAL		$895,800	$185,894	$709,906	$0	$709,906	$709,906	$0	$0	$2,700	$2,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE
	SANTA RITA																																	
1	Joaquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	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
4	Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	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
5	Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	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
6	Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	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
7	Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	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
8	Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	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
10	Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	GRAND TOTAL		$613,000	$126,903	$486,097	$0	$486,097	$486,097	$0	$0	$37,086	$0	$29,638	$7,448	$35,722	$35,722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Prepared By: Bernice Duenas
1/25/2013
Source: BACIS System (AS400)

DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	TALOFOFO																																	
1	Rt 4A-Ernest P. Santos Street	5224D061090IB2O1	96,500	86,433	10,067	0	10,067	10,067	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	Route 4A-Jose P. Cruz Street	5224D061090IB2O2	136,000	33,374	102,626	0	102,626	102,626	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
3	Wt. Johnny Taitague Street	5224D061090IB2O3	30,800	6,206	24,594	0	24,594	24,594	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
4	Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	25,294	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
5	Cabrera Lane	5224D061090IB2O5	40,100	7,761	32,339	0	32,339	32,339	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
6	Nauta Lane	5224D061090IB2O6	36,000	6,206	29,794	0	29,794	29,794	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
7	Ralph Santos Street	5224D061090IB2O7	42,600	9,321	33,279	0	33,279	33,279	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
8	Ralph Benavente Street	5224D061090IB2O8	36,200	35,143	1,057	0	1,057	1,057	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
9	Rte 4 Anti-Skid Jeff	5224D061090IB2O9	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		$566,700	$190,651	$359,049	$117,000	$376,049	$259,049	$0	$117,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	UHATAC																																	
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quinata St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Q. Aguon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		$508,200	$103,964	$402,236	$0	$402,236	$284,444	$117,792	$0	$4,887	$4,185	$0	$702	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304	$304	$0	$0	$304

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	YONA																																	
1	Balajadia Rd & Pangelinan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	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
3	Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	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
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		$305,800	$60,732	$245,068	$0	$245,068	$243,811	$1,257	$0	$66,666	$64,632	$1,988	$46	$2,034	$1,988	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46	$46	$0	$0	$46

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	PUBLIC LAW 30-117																																	
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	107,324	125,151	17,526	142,676	40,879	89,119	12,678
2	Construction of Gill Baza Acces	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	417,314	2,400	380,286	382,686	0	2,400	380,286
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	524,638	127,551	397,811	525,362	40,879	91,519	392,964

Prepared By: Bernice Dueras
1/25/2013
Source: BACIS System (AS400)

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Schedule of DPW's Utility Cost

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Utility Cost for the First Quarter for FY2013 for the months ended October 1, 2012 through December 31, 2012.

DPW's Schedule of Utility Cost can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

CARL V. DOMINGUEZ
Acting Director

Attachment:
- DPW Utilities Cost Report
- Streetlight Cost Report

cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

Department/Agency Head Certification as to the accuracy of information contained herein:
CARL V. DOMINGUEZ Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
AS OF DECEMBER 31, 2012 - FY 2013 1ST QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 12/31/12)	Available Balance (For the period 12/31/13)
		A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	0	3,709,739
Public Streetlight Fund	5202A130600GA262-361	3,590,261	1,167,167	2,423,094
Grand Total:		7,300,000	1,167,167	6,132,833

PWDUENB Transaction Records WRKTRN

cct no : 5202A130600GA262361 Fr tr dte: 10 1 2012 To tr dte: 12 31 2012
rior ref: _____ TNO . . : _____ Invoice : _____
endor . : _____ P/O no . : _____ Add user : _____
ran code: 170 ___ ___ ___ ___ ___ ___ ___ ___ ___ Tran amt : _____
heck yr : _____ Run Id: _____ Fr add dt: __ __ _____ To add dt: 99 99 9999

5=Display 7=Time Rcds 10=Inv issues 12=Approp 13=Vendor
14=POS JV 15=Chg JV#

t	Account No / Inv No	P/O number	Cde	Tran Date / Prior Ref	TNO / Btch	Vendor / Add Date	Add User	Trans Amount / CkYr	Rvs / RunId
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401		447,918.44	
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401		99,990.09	
_	5202A130600GA262361		170	12 5 2012	0528134	G0767401		33,392.39	
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401		451,276.54	
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401		100,888.35	
_	5202A130600GA262361		170	12 19 2012	0528134	G0767401		33,701.07	

COUNT: 6 TOTAL: 1,167,166.88

3=Exit F5=Refresh F10=Position F11=Chg View F12=Cancel
19=Total F21=Prt list F22=Export

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account Name	Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW Village Streetlights	**124395**													
Total Streetlights	Balance Forward:	$ 390,204.92	$ 838,123.36	$ 390,204.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,618,533.20
11944	Monthly Billing:	$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
Total Service Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	Adjustments (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 838,123.36	$ 1,289,399.90	$ 832,933.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,960,456.31
	Payment Proc'd by DOA:	$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
	Electrical Usage:	706,922	1,154,669	706,922										2,568,513
PW Primary Streetlights	**124396**													
Total Streetlights	Balance Forward:	$ -	$ 99,990.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,990.09
2185	Monthly Billing:	$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
Total Service Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Adjustments (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 99,990.09	$ 200,878.44	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,032.43
	Payment Proc'd by DOA:	$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
	Electrical Usage:	178,358	268,765	174,351										621,479
PW Sec/Coll Streetlights	**124397**													
Total Streetlights	Balance Forward:	$ -	$ 33,392.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,392.39
823	Monthly Billing:	$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
Total Service Locations	Payment Rec'd from DOA:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Adjustments (+/-):	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 33,392.39	$ 67,093.46	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,521.86
	Payment Proc'd by DOA:	$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
	Electrical Usage:	54,582	88,150	54,688										197,420

ACCOUNT SUMMARY - STREETLIGHTS

Account Information		Appropriation:	$ 3,051,722.00												
Account No.:	5202A130600GA262-361														
Encumbrance:	E131000-002														
Name:	Public Streetlight Fund														
124395	DPW Village Streetl;ights:		$ 447,918.44	$ 451,276.54	$ 442,728.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,341,923.11
124396	DPW Primary Streetlights:		$ 99,990.09	$ 100,888.35	$ 99,163.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,042.34
124397	DPW Sec/Coll Streetlights:		$ 33,392.39	$ 33,701.07	$ 33,036.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,129.47
		Total Expense:	$ 581,300.92	$ 585,865.96	$ 574,928.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,742,094.92
		Account Balance:	$ 2,470,421.08	$ 1,884,555.12	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	$ 1,309,627.08	
		Total Electrical Usage:	934,857	1,516,594	935,961	0	0	0	0	0	0	0	0	0	3,387,412

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account Name		Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW Signal Lights		**124398**													
Total Service Locations		Monthly Billing:	$ 9,436.08	$ 9,804.85	$ 9,392.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,633.89
25		Electrical Usage:	24,583	25,712	24,582										74,877

PW-Fac Admin. Account		124399	Monthly Billing												
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		Late Fee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
rdot-Chalan Pago Bus Satellite	093819899	150880	$ 486.77	$ 563.40	$ 506.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,556.38
		Electrical Usage:	1,412	1,642	1,477										4,531
ededo Bus Satellite	087387070	150941	$ 279.50	$ 192.20	$ 188.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.85
		Electrical Usage:	790	528	518										1,836
igo Bus Satellite	060031037	151026	$ 469.78	$ 495.10	$ 492.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,457.84
		Electrical Usage:	1,361	1,437	1,437										4,235
arrigada Bus Satellite	083543137	151092	$ 856.23	$ 484.74	$ 669.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,010.38
		Electrical Usage:	2,507	1,421	1,969										5,897
arajan Bus Satellite	077874539	151156	$ 458.78	$ 537.42	$ 302.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,298.44
		Electrical Usage:	1,328	1,564	862										3,754
ona Bus Satellite	083385706	151190	$ 284.84	$ 290.83	$ 269.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 844.75
		Electrical Usage:	806	824	762										2,392
PW Maintenance Shop	060001264	151331	$ 10,951.60	$ 10,718.77	$ 10,203.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873.72
		Electrical Usage:	38,680	32,800	31,760										98,240
ededo Coral Pit	080711273	151486	$ 256.18	$ 233.52	$ 240.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 730.25
		Electrical Usage:	720	652	676										2,048
PW Security/Safety Office	074521014	152098	$ 1,064.58	$ 1,183.88	$ 940.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,188.84
		Electrical Usage:	3,146	3,504	2,786										9,436
us Operations Division	001241084	152220	$ 1,427.80	$ 1,222.20	$ 1,319.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,969.48
		Electrical Usage:	4,236	3,619	3,929										11,784
PW TMC Building	003586114	159232	$ 3,550.39	$ 3,262.20	$ 3,401.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,214.54
		Electrical Usage:	10,000	9,000	9,700										28,700
ededo Bus Satellite	077911525	5235199	$ 182.19	$ 209.52	$ 194.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 585.83
		Electrical Usage:	498	580	536										1,614
gat Bus Satellite	001445402	5270104	$ 216.53	$ 280.84	$ 223.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 721.00
		Electrical Usage:	601	794	625										2,020
		Total Expense:	$ 20,485.17	$ 19,882.68	$ 18,951.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,319.36
		Total Electrical Usage:	61,085	58,365	57,037	0	0	0	0	0	0	0	0	0	176,487

ACCOUNT SUMMARY - GUAM HIGHWAY FUND

Account Information																
Account No.:	5208A131060SE208-361	Appropriation:	$ 754,392.00													
Encumbrance:	E131060001															
Name:	Guam Highway Fund															
124398	DPW Signal Lights		$ 9,436.08	$ 9,804.85	$ 9,392.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,633.89
124399	DPW-FAC ADMIN		$ 20,485.17	$ 19,882.68	$ 18,951.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,319.36
	Total Expense to be Certified by Highways:		$ 29,921.25	$ 29,687.53	$ 28,344.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,953.25
		Total Electrical Usage:	85,668	84,077	81,619	0	0	0	0	0	0	0	0	0	251,364
		Account Balance:	$ 724,470.75	$ 694,783.22	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	$ 666,438.75	

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account Name		Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW-Fac Admin. Account		124399	Monthly Billing												
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		Late Fee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
PW Building A	001241180	151323	$ 11.33	$ 11.33	$ 11.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33.99
		Electrical Usage:	0	0	0										0
PW Upper Tumon	072912147	151324	$ 631.05	$ 514.43	$ 538.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,683.87
		Electrical Usage:	1,845	1,495	1,574										4,914
PW Lab Building	006176931	151325	$ 281.08	$ 274.44	$ 222.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 777.54
		Electrical Usage:	755	735	581										2,071
PW CQC Building	003586850	151336	$ 4,125.51	$ 323.39	$ 3,531.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,980.64
		Electrical Usage:	11,680	160	9,600										21,440
PW Building A & B	003586346	159222	$ 3,573.66	$ 3,235.70	$ 3,476.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,286.02
		Electrical Usage:	9,760	8,640	9,600										28,000
		Total Expense:	$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
		Total Electrical Usage:	24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	56,425

CCOUNT SUMMARY - BUILDING & DESIGN FUND

Account No.:	5235A131010GA201-361	Appropriation:	$ 85,000.00												
Encumbrance:	E131010001														
Name:	Building & Design Fund														
124399	DPW-FAC ADMIN		$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
		Total Expense to be Certified by Highways:	$ 8,622.63	$ 4,567.35	$ 7,780.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,970.12
		Total Electrical Usage:	24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	56,425
		Account Balance:	$ 76,377.37	$ 71,810.02	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	$ 64,029.88	

Department of Public Works

Fiscal Year 2013 Power Billing Spreadsheet

Account Name		Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
PW-Fac Admin. Account		124399	Monthly Billing												
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		Late Fee Charges:	$ -	$ 208.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208.06
armon (Cafeteria)	002103544	151326	$ 1,049.63	$ 865.45	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,859.05
		Electrical Usage:	3,071	2,516	2,776										8,363
124399		DPW-Fac Admin. Account (General Fund):	$ 1,049.63	$ 1,073.51	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,067.11
		Total Electrical Usage:	3,071	2,516	2,776	0	0	0	0	0	0	0	0	0	8,363

CCOUNT SUMMARY - GENERAL FUND

Account Information		Appropriation:	$ 294,565.00
Account No.:	5100A131000GA001-361		
Encumbrance:	E131000001		
Name:	DPW-FAC ADMIN		
		Total Expense to be Certified by Director	$ 1,049.63
		Account Balance:	$293,515.37

		Total Expense to be Certified by Director	$ 1,049.63	$ 1,073.51	$ 943.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,067.11
		Account Balance:	$293,515.37	$292,441.86	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	$291,497.89	

ON-DPW METERS

PW-Fac Admin. Account		124399	Monthly Billing												
overnment House	010481694	150641	$ 10,717.82	$ 11,979.63	$ 11,593.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,291.33
		Electrical Usage:	33,280	37,440	36,480										107,200
overnor's Office	003586256	151353	$ 19,262.91	$ 18,116.21	$ 18,726.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,105.90
		Electrical Usage:	60,400	56,600	60,000										177,000
ov. Manuel F.L. Guerrero Bldg.	058794553	150585	$ 7,825.11	$ 4,463.37	$ 3,886.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,174.68
		Electrical Usage:	24,000	12,900	11,220										48,120
ov. Manuel F.L. Guerrero Bldg.	059397176	151345	$ 15,262.31	$ 14,175.96	$ 13,999.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,437.44
		Electrical Usage:	47,760	44,160	44,640										136,560
124399		DPW-Fac Admin. Account (General Fund):	$ 53,068.15	$ 48,735.17	$ 48,206.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,009.35
		Total Electrical Usage:	165,440	151,100	152,340										468,880

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 and FY2013 Schedule of Outstanding (Unpaid) Prior Year (Unpaid) Claims and Obligation

Transmitted herewith is the Department of Public Works' Outstanding Unpaid Prior Year Claims and Obligation for FY2012 and FY2013 for the months ended October 1, 2011 through December 31, 2012. These Unpaid Prior Year Obligations aggregate to **$4M**. These amounts remain unpaid due to GovGuam's overall budgetary shortfalls.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3250.

AUP **CARL V. DOMINGUEZ**
Acting Director

Attachments: ***Schedule of Prior Years' Unpaid Claims Obligation Summary Report Listing***

cc: **Director, Department of Administration**
Director, Bureau of Budget and Management Research

Department of Public Works
Prior Year Obligations for FY 2013
SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
		Administration-Personnel	17,724.03	0.00	0.00	
		Administration-Vendors	2,429.90	390,376.50	457.08	
		Building Maintenance-Venders	2,283.00	0.00	0.00	
		CIP-Personnel	0.00	74,847.65	0.00	
		CIP-Vendors	3,195,693.85	0.00	0.00	
		Transporation Maintenance-Vendors	19,574.20	0.00	0.00	
		Highway-Personnel	0.00	243,504.14	0.00	
		Highway-Vendors	0.00	137,880.58	0.00	
Total			**$ 3,237,704.98**	**$ 846,608.87**	**$ 457.08**	
			$		**4,084,770.93**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111	**SALARIES**					
FY-2011	Promised Compensation	David J. Yamasta	2,102.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	3,132.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	972.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	1,015.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,166.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,843.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	1,188.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
Sub Total	**SALARIES**		**$ 13,648.13**	**$ -**	**$ -**	
113	**BENEFITS**					
FY-2011	Promised Compensation	David J. Yamasta	607.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	905.47			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narcis	281.01			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	293.50			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	337.21			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	532.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	343.45			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	**BENEFITS**		**$ 4,075.90**	**$ -**	**$ -**	
TOTAL			**$ 17,724.03**	**$ -**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
1/25/07 to 12/31/08	GG-1	Ramon B. Padua		11,698.62		Promised Comp/Detail Appt to Eng Supvr/Chief Eng
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Timmy O. Gonzaga		1,079.23		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Fortuno T. Poblete		1,360.77		Promised Comp/Detail Appt to Eng II
6/25/07 to 9/22/07	GG-1	Vincent B. WonPat		402.20		Promised Comp/Detail Appt to Bldg Insp II
12/18/06 to 3/17/07	GG-1	Jaime L. Villanueva		770.88		Promised Comp/Detail Appt to Const Insp II
6/25/07 to 9/22/07	GG-1	Joseph D. Guevara		629.08		Promised Comp/Detail Appt to Bldg Insp Supvr
6/25/07 to 9/22/07	GG-1	Rogelio J. Capati		422.21		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
3/20/2004	Overtime	Rogelio J. Capati		548.23		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Jeri C. Calaor		747.16		Promised Comp/Detail Appt to Eng. III
2/1/07 to 5/1/07	GG-1	James Mummert		676.11		Promised Comp/Detail Appt to PC IV
6/25/07 to 9/22/07	GG-1	Catherine SN Cruz		863.39		Promised Comp/Detail Appt to PC IV
6/25/07 to 11/4/08	GG-1	Faustino P. Punzalan		2,250.97		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Amado E. Galang		1,083.36		Promised Comp/Detail Appt to Eng III
2/7/04 to 6/26/04	Overtime	Liberty A. Perez		18,121.39		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	John F. Calanayan		10,328.88		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	Emilio M. Andaya		4,531.11		Unpaid overtime due to insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
8/20/2008	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds
1/6/07 to 2/17/07	Overtime	Jesse N. Duenas		9,777.62		Unpaid overtime due to insufficient funds
8/22/11 to 11/18/11	GG-1	Catherine SN Cruz		843.53		Promised Comp/Detail Appt to Admin Officer
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
Total				**$ 74,847.65**		

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
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Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Overtime	HMC PERSONNEL OVERTIME		16,703.86		Insufficient funds
FY-2011	Overtime	BILONG, SAGRADO F.		3,480.17		Insufficient funds
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	TYDINGCO, MARLENE T.A.		6,265.83		Insufficient funds
FY-2011	Promised Compensation	CALAOR, JERI C.		949.69		Insufficient funds
FY-2011	Promised Compensation	GALANG, AMADO E.		1,056.85		Insufficient funds
FY-2011	Promised Compensation	GONZAGA, TIMMY O.		1,079.23		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		7,077.73		Insufficient funds
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		629.08		Insufficient funds
FY-2011	Promised Compensation	KAAI, PETER L.		1,005.14		Insufficient funds
FY-2011	Promised Compensation	MUMMERT JR., JAMES E.		639.65		Insufficient funds
FY-2011	Promised Compensation	PEREDO, JOHN T.		1,121.74		Insufficient funds
FY-2011	Promised Compensation	POBLETE, FORTUNO T.		1,177.48		Insufficient funds
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
FY-2011	Promised Compensation	VILLANUEVA, JAIME L.		633.13		Insufficient funds
FY-2011	Promised Compensation	WON PAT, VINCENT B.		696.05		Insufficient funds
FY-2011	Merit Bonus	CAMACHO, REGINALD B.		1,963.39		Insufficient funds
FY-2011	Merit Bonus	DUENAS, MONA M.		1,770.87		Insufficient funds
FY-2011	Merit Bonus	BORJA, ELEANOR F.		2,549.86		Insufficient funds
FY-2011	Merit Bonus	CAPATI JR., ROGELIO J.		2,051.44		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		Insufficient funds
FY-2011	Merit Bonus	NINETE, JESUS Q.		3,411.62		Insufficient funds
FY-2011	Merit Bonus	MATANANE, THERESE C.D.		1,665.23		Insufficient funds
FY-2011	Merit Bonus	JAVIER, CECILIA		2,146.92		Insufficient funds
FY-2011	Promised Compensation	APELLIDO, RAYMOND R.		5,887.12		Insufficient funds
FY-2011	Promised Compensation	CRUZ, ALLAN P.		2,468.52		Insufficient funds
FY-2011	Promised Compensation	ARLEEN U. PIERCE		13,763.79		Insufficient funds
FY-2011	Promised Compensation	VICTORIA D.R. CHAMBERLYN		12,351.72		Insufficient funds
FY-2011	Promised Compensation	DANIEL B. MENDIOLA		17,609.05		Insufficient funds
Sub Total			**$ -**	**$ 114,831.13**	**$ -**	
111/112/113	**SALARIES/OVERTIME/BENEFITS**					
FY-2011	Overtime	HMC Personnel Overtime		25,831.22		Insufficient funds
FY-2011	Overtime	Jesse N. Duenas		9,495.32		Insufficient funds
FY-2011	Overtime	Charles G. Baleto		1,695.29		Insufficient funds
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Victor D. Pangelinan		1,617.04		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
FY-2011	Merit Bonus	George A. Bamba		2,146.92		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2011	Merit Bonus	Franklin F. Taitano		1,803.73		Insufficient funds
FY-2011	Merit Bonus	George Aguon		1,670.31		Insufficient funds
FY-2011	Merit Bonus	Jesse Mendiola		1,218.82		Insufficient funds
FY-2011	Merit Bonus	Julie Manglona		1,641.11		Insufficient funds
FY-2011	Merit Bonus	Arleen U. Pierce		3,482.17		Insufficient funds
FY-2011	Merit Bonus	Leopoldo C. Olnagan		2,463.61		Insufficient funds
FY-2011	Merit Bonus	Bernice T. Duenas		1,770.87		Insufficient funds
Sub Total	**SALARIES/OVERTIME/BENEFITS**		**$ -**	**$ 66,011.23**	**$ -**	
111/113	**SALARIES AND BENEFITS**					
9/05-12/05	Promised Compensation	Victor D. Pangelinan		1,696.25		Insufficient funds
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
FY-2007	Promised Compensation	John T. Peredo		1,176.69		Insufficient funds
Sub Total	**SALARIES AND BENEFITS**		**$ -**	**$ 3,927.32**	**$ -**	
112/113	**OVERTIME AND BENEFITS**					
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		Insufficient funds
FY-2004/05	Overtime	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007	Overtime	Charles G. Baleto		1,872.26		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedtaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds
FY-2007/08	Overtime	Kennedy Mariur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	**OVERTIME AND BENEFITS**		**$ -**	**$ 58,734.46**	**$ -**	
TOTAL				**$ 243,504.14**		

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
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Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2008	Memo from GPA	Guam Power Authority		390,376.50		Accumulated Interest charges-Public Streetlights
2009	Purchase Order	Teleguam Holdings			457.08	OHS invoice not processed on FY09 closeouts
Total			**$ 2,429.90**	**$ 390,376.50**	**$ 457.08**	
			$		**393,263.48**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Building Construction and Facilities Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2006	Purchase Order	I Connect	93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #333690 Was inadvertentely not processed.
2006	Purchase Order	I Connect	93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	Tsang Brothers Corp	839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	976.00			Invoice #T-96722 Was inadvertently not processed.
Total			2,283.00	0.00	0.00	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
1997	Contract	Maeda Corporation	2,915,000.00			Infrastructure Construction of Lada Estates public housing. AG File #12.0224
2005	Contract	Blue Mafuti	116,219.47			Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
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Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
		Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
		Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #368072 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		405.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2007	Purchase Order	Standard Office Supply		396.09		Unpaid Invoice #68666, 68671, 68821 (P076A01001) & 71770 (P076A01014)
2007	Purchase Order	National Office Supplies		215.41		Invoice totaled $218.29 exceeding balance of P076A01013, Invoice No. S021468
FY'2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2002		Hawaiian Rock		2,151.98		Unpaid Invoice #9255
		Hawaiian Rock		1,789.23		Unpaid Invoice #11099
		Hawaiian Rock		226.72		Unpaid Invoice #11276
		Hawaiian Rock		4,230.43		Unpaid Invoice #13589
FY-2004		Hawaiian Rock		3,362.77		Unpaid Invoice #20377
FY-2005		Hawaiian Rock		404.42		Unpaid Invoice #43623
FY-2001		Hawaiian Rock		19,175.00		Unpaid Invoice #77754
FY-2001		Hawaiian Rock		5,265.00		Unpaid Invoice #78882
FY-2009		Pepsi Cola Bottling Co.		5.00		Unpaid Invoice #213721 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 Invoice not processed.
FY-2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
FY-2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 Invoice not processed
FY-2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid Invoice #7380 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2006	Purchase Order	NAPA Auto Parts		14.00		P066A04281 Invoice No. 733425 Invoice not processed
2001	Purchase Order	NAPA Auto Parts		489.99		P016A05311 - Need Invoice #172101

Department of Public Works
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Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2001	Purchase Order	NAPA Auto Parts		380.00		P016A05096 - Invoice #172681 Not processed
2001	Purchase Order	NAPA Auto Parts		38.19		P016A05114 - Invoice #172688 Not processed
2001	Purchase Order	NAPA Auto Parts		20.60		P016A05114 - Invoice #172689 Not processed
2001	Purchase Order	NAPA Auto Parts		69.40		P016A05102 - Invoice #172863 Not processed
2001	Purchase Order	NAPA Auto Parts		196.68		P016A05102 - Invoice #172864 Not processed
2001	Purchase Order	NAPA Auto Parts		213.78		P016A05102 - Invoice #172865 Not processed
2001	Purchase Order	NAPA Auto Parts		18.33		P016A05109 - Invoice #174101 Not processed
2005	Purchase Order	Mid-Pac Far East		456.36		P056A06970 - Invoice Not processed
2003	Purchase Order	Mid-Pac Far East		64.80		P036A02811 - Invoice #212484 Not processed
2002	Purchase Order	Mid-Pac Far East		6.50		P026A01806 - Invoice #186519 Not processed
2002	Purchase Order	Mid-Pac Far East		297.49		P026A03149 - Invoice #194580 Not processed
		Mid-Pac Far East		522.15		Invoice #183128 Not processed
		Mid-Pac Far East		980.85		Invoice #183344 Not processed
		Mid-Pac Far East		6.50		Invoice #186519 Not processed
		Mid-Pac Far East		297.49		Invoice #194580 Not processed
		Mid-Pac Far East		64.80		Invoice #212484 Not processed
		Mid-Pac Far East		98.44		Invoice #217089 Not processed
2004	Purchase Order	Mid-Pac Far East		8.40		P046A00715 Invoice #227374 Was not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2004	Purchase Order	Mid-Pac Far East		3.30		P046A02044 Invoice #227408 Was not processed
2004	Purchase Order	Mid-Pac Far East		45.58		P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East		57.13		P046A00715 Invoice #230043 Was not processed
2004	Purchase Order	Mid-Pac Far East		149.00		P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East		333.70		P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East		872.16		P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East		295.14		P046A1415 Invoice #233126 Was not processed
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 Invoice #235978 Was not processed
2004	Purchase Order	Mid-Pac Far East		386.14		P046A00715 Invoice #237883 Was not processed
	Purchase Order	Mid-Pac Far East		450.00		Invoice #245301 Not processed
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 Invoice #248332 Was not processed
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 Invoice #250725 Was not processed
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 Invoice #252590 Not processed
2005	Purchase Order	Mid-Pac Far East		350.80		P05602347 Invoice #253417 Not processed
2005	Purchase Order	Mid-Pac Far East		400.99		P056A07267 Invoice #256764 Not processed
2005	Purchase Order	Mid-Pac Far East		11.28		P056A07267 Invoice #256782 Not processed
2005	Purchase Order	Mid-Pac Far East		73.25		P056A07267 Invoice #257462 Not processed
2005	Purchase Order	Mid-Pac Far East		565.60		P056A07267 Invoice #257463 Not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2005	Purchase Order	Mid-Pac Far East		182.24		P056A07267 Invoice #257489 Not processed
2005	Purchase Order	Mid-Pac Far East		659.55		P056A07267 Invoice #257491 Not processed
2005	Purchase Order	Mid-Pac Far East		199.91		P056A06970 Invoice #257566 Not processed
2005	Purchase Order	Mid-Pac Far East		1,960.30		P056A07267 Invoice #257632 Not processed
2005	Purchase Order	Mid-Pac Far East		1,290.92		P056A07267 Invoice #257633 Not processed
2005	Purchase Order	Mid-Pac Far East		545.79		P056A07267 Invoice #257634 Not processed
2006	Purchase Order	Mid-Pac Far East		6.24		P056A07267 Invoice #257635 Not processed
2006	Purchase Order	Mid-Pac Far East		483.60		P066A00677 Invoice#260583 Not processed
	Purchase Order	Mid-Pac Far East		12.92		Invoice #261726 Not processed
	Purchase Order	Mid-Pac Far East		3,362.00		Invoice #266397 Not processed
2006	Purchase Order	Mid-Pac Far East		13,547.52		P066A02308 Invoice #266400 Not processed
2006	Purchase Order	Mid-Pac Far East		1,518.40		P066A02312 Invoice #267846 Not processed
	Purchase Order	Mid-Pac Far East		18.80		IInvoice #269126 Not processed
2006	Purchase Order	Mid-Pac Far East		259.20		P066A06500 Invoice #276637 Not processed
2006	Purchase Order	Mid-Pac Far East		31.26		P066A00680 Invoice #276956 Not processed
	Purchase Order	Mid-Pac Far East		274.20		Invoice #283276 Not processed
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 Invoice #284566 Not processed
2007	Purchase Order	Mid-Pac Far East		39.46		P076A00747 Invoice #287397 Not processed

Department of Public Works
Prior Year Obligations for FY 2013
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2005	Purchase Order	Mid-Pac Far East		1,056.70		P056A01486 Invoice #288839 Not processed
2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2006	Purchase Order	Triple J Motors		369.20		P06P00952 Invoice #10716 Not processed
	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
	Purchase Order	Triple J Motors		304.80		P96P00370 Invoice #10280 Not processed
2003	Purchase Order	NAPA Parts		216.20		P036A01367-Need Invoice Not processed
		NAPA (Difference DOA/DPW)		621.06		
		Triple J Express Tire & Lube (Various Invoices)		2,755.90		Was not processed
		Triple J Express Tire & Lube (Various Invoices)		7,852.16		Was not processed
		Rainbow Paint		50.84		Invoice #102496- Was not processed
		Rainbow Paint		0.96		Finance Charge
		Credit (Mid-Pac Far East/NAPA)		(2,843.25)		
TOTAL			**$ -**	**$ 137,880.58**	**$ -**	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for FY 2013
Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	**Transaction Type**	**Vendor**	**General Fund ($)**	**Special Fund ($)**	**Federal Fund ($)**	**Reasons for Nonsubmittal or Nonpayment**
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004-2005		Bisnes Mami, Inc.	840.46			Unpaid Invoice #1102737,1195147,1195145,1200518,1200942,1201266,1201268 &
2008		Diamond Auto (NAPA)	54.64			Was inadvertently not processed.
2006		Diamond Auto (NAPA)	899.18			Was inadvertently not processed.
Total			$ 19,574.20	$ -	$ -	

Note:
Column A: Completion date of transaction or event prior to October 1, 2012
Column B: Transaction Type such as personnel action, contracts, etc.
Column C: Vendor or Party owed
Column D, E, & F: Identify funding source and dollar amount inclusive of assocaited penalties or fees: if more than one transaction, need to total all transactions.
Column G: Note item of concern.