



Subject: FY2016 Third Quarter Report

Date: 08/05/16

To: **Speaker, I Mina Trentai Tres Na Liheslaturan Guahan**

- Financial Reports
- FGIA Financial Report
- Revenue Summary Report
- Prior Year Obligation (Paid)
- Prior Year Obligation (Unpaid)
- Summary of Public Streetlights Cost
- Project Account Status Report - Flood Mitigation Projects
- Project Account Status Report - Limited Infrastructure Obligation Bond CIP
- Project Account Status Report - HUD Sidewalk/Street Improvement Projects
- Project Account Status Report - Islandwide Pothole Repair/Village Street
- Project Account Status Report-Federally Funded Highway Projects -Utility Expense Report
- Project Account Status Report - DPW Carry-Over Funds for Bus Maintenance
- Project Account Status Report - Repair/Maintenance of Buses, Shelters, Substation Facilities
- Project Account Status Report - 2016 Festival of the Pacific Arts
- Notification of Transfer of Employees
- Staffing Pattern
- Contract Listing (2nd Quarter Report)

Received By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_ Time: \_\_\_\_\_

Office of the Speaker  
 Judith T. Won Pat, Ed.D

Date: 5 AUGUST 2016  
 Time: 4:25  
 Received By: NILWA

To: **Director, BBMR**

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Received By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_ Time: \_\_\_\_\_

**RECEIVED**  
 AUG 05 2016  
 Bureau of Budget and Management Research

To: **Guam State Clearinghouse**

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

cc: **Armilyn Lujan, DOA Division of Accounts**



**RECEIVED**  
 08/05/2016 4:2

Received By: \_\_\_\_\_  
 Name: Gene D. ODA  
 Date: 8/5/16 Time: 3:13PM

DOA Accounting  
 ↓ DOA Director

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

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Received By: \_\_\_\_\_  
 Name: K. Sides  
 Date: 8-5-16 Time: 3:23

To: **Consolidated Commission on Utilities**

- Project Account Status Report-Federally Funded Highway Projects -Utility Expense Report

Office of the Speaker  
 Judith T. Won Pat, Ed.D

Received By: \_\_\_\_\_  
 Name: B. Salsman  
 Date: 8/5/16 Time: 2:50pm

To: **Chief Public Auditor, OPA**

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Date: 5 AUGUST 2016  
 Time: 4:25  
 Received By: NILWA

Received By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_ Time: \_\_\_\_\_

**RECEIVED**  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: LP  
 DATE: 8/5/16  
 TIME: 4:59  AM  PM