



Subject: FY2016 Fourth Quarter Report

Date: 11/01/16

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 (P.L. 32-053)
- Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- 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 Relocation Costs
- 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 (3rd Quarter Report)

Received By:
Name: _____
Date: _____ Time: _____

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

Date: 11/4/16
Time: 9:58 AM
Received By: [Signature]

To: **Director, BBMR**

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Received By:
Name: Anahyn Reyes
Date: _____ Time: 9:25 AM

RECEIVED
NOV 04 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 By:
Name: _____
Date: _____ Time: _____

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

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DEPARTMENT OF ADMINISTRATION

NOV 04 2016

DIRECTOR'S OFFICE

Received By:
Name: Malia Cruz
Date: 11/4/16 Time: 8:56

RECEIVED
NOV 04 2016
DEPT OF ADMINISTRATION

To: **Consolidated Commission on Utilities**

- Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs



Received By:
Name: _____
Date: _____ Time: _____

To: **Chief Public Auditor, OPA**

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Received By:
Name: _____
Date: _____ Time: _____

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]
DATE: 11-04-16
TIME: 9:55 AM PM