SUBJECT: **DPW FY23 - 2ND QUARTER REPORT** DATE: 27 APR 2023

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

ACKNOWLEDGEMENT CHECKLIST: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.

To: ***Speaker, I Mina'Trentai Sais Na Liheslaturan Guahan, Hagatna***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *Guam Legislature*
Name: [signature]
Date: 4/27/23 Time: 1:25pm

To: ***Director, Department of Administration***

SUBMITTED VIA EMAIL TO:
florence.salas@doa.guam.gov
marygrace.edrosa@doa.guam.gov

To: ***Governor of Guam, Office of the Governor***
RJ Bordallo Complex, Adelup

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
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Received By: *Office of the Governor*
Name: Moises Gomez [signature]
Date:________ Time:________

RCVD AT CENTRAL FILES
APR 27 '23 PM1:37

To: ***Director, BBMR, Governor's Office, Adelup***

SUBMITTED VIA EMAIL TO:
Bill.Taitingfong@bbmr.guam.gov
cc: admin@bbmr.guam.gov

To: ***Guam State Clearinghouse (Lt Gov Office, Adelup)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
clearinghouse@guam.gov
cc: stephanie.flores@guam.gov
candise.aragon@guam.gov

To: ***Dept of Administration, Accounting Division (Federal Branch)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
armilynn.lujan@doa.guam.gov
krystyna.ilagan@doa.guam.gov
michael.cabral@doa.guam.gov

To: ***Public Utilities Commission (2nd Flr GCIC Bldg, Hagatna)***

☑ Federally Funded Highway Projects -Utility Relocation Costs

Received By: *PUC*
Name: Lou Palomo
Date: 4/27/23 Time: 1:42

To: ***Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *OPA*
Name: Selina
Date: 04/27/2023 Time: 1:58pm

This original sheet is given to OPA after all agencies, listed, have acknowledged receipt. A copy is returned to the DPW Administrative Services Division, Fiscal Management Office, Heidi Carlos, 671-646-3231. Thank you.

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

24 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 671-646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Financial Reports

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2023 SECOND QUARTER REPORT

Source: FIRM/400 Accounting System

		As of March 31, 2023				
		A	B	C	D	E
Funding Source	*Account No.*	*Total Appropriations / Grants Awarded*	*FY 2023 Actual Expenditures*	*FY 2023 Actual Encumbrances*	*FY 2023 Projected Expenditures*	*FY 2023 Available Balances (A-B-C-D)*
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus	5100 X 21 1022 RS 012	731,696	-	1,627	730,069	-
Non-Appropriated and Other Funds Total:		**731,696**	**-**	**1,627**	**730,069**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations	5205 A 23 1030 SE 216	6,889,928	2,685,396	29,726	4,174,806	-
Territorial Educational Facilities Fund Total:		**6,889,928**	**2,685,396**	**29,726**	**4,174,806**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 23 1000 GA 201	2,171,525	727,934	275,509	1,168,082	-
Capital Improvement Projects	5208 A 23 1010 SE 205	1,152,044	453,143	16,812	682,088	-
Transportation Maintenance	5208 A 23 1020 GA 207	1,756,018	428,659	17,523	1,309,836	-
Bus Operation	5208 A 23 1030 SE 206	141,579	2,045	653	138,881	-
Building Construction & Facilities Maintenance	5208 A 23 1040 SE 201	713,805	201,679	30,204	481,922	-
Highways	5208 A 23 1060 SE 208	2,219,738	906,212	169,194	1,144,332	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 23 1060 SE 213	2,250,000	951,707	411,836	886,457	-
HMC - Bike Ln./ Village Resurfacing/Repairs	5208 A 23 1060 SE 215	2,000,000	-	-	2,000,000	-
Guam Highway Fund Total:		**12,404,709**	**3,671,379**	**921,731**	**7,811,599**	**-**
GHF & TEFF ANNUAL APPROPRIATIONS:		**19,294,637**	**6,356,775**	**951,457**	**11,986,405**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)						
Island-wide School Bus Shelters	5205 C 13 1040 SE 209	-	-	-	-	-
Territorial Educational Facilities Fund (Continuing) Total:		**-**	**-**	**-**	**-**	**-**
GUAM HIGHWAY FUND (CONTINUING)						
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	3,657,313	-	180,397	3,476,916	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	568,037	-	141,198	426,839	-
Guam Highway Fund (Continuing) Total:		**4,225,350**	**-**	**321,595**	**3,903,755**	**-**
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	3,975	2,755	-	1,220	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	13,631	1,598	-	12,033	-
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	11,558	-	-	11,558	-
DPW Building and Design Fee Account	5235 C 20 1010 GA 202	27,907	82	850	26,975	-
DPW Building and Design Fee Account	5235 C 21 1010 GA 202	28,284	-	-	28,284	-
DPW Building and Design Fee Account	5235 C 22 1010 GA 202	1,786,576	304,207	29,375	1,452,994	-
DPW Building and Design Fee Sub-Total:		**1,871,932**	**308,642**	**30,225**	**1,533,065**	**-**
DPW BDF - 25% Building Permits Fees	5235 C 16 1010 GA 203	(15,320)	-	-	(15,320)	-
DPW BDF - 25% Building Permits Fees	5235 C 17 1010 GA 203	174,066	-	-	174,066	-
DPW BDF - 25% Building Permits Fees	5235 C 19 1010 GA 203	166,481	-	-	166,481	-
DPW BDF - 25% Building Permits Fees	5235 C 20 1010 GA 203	1,112,940	75,580	-	1,037,360	-
DPW BDF - 25% Building Permits Fees	5235 C 21 1010 GA 203	3,035,663	-	-	3,035,663	-
BDF - 25% Building Permits Fees Sub-Total:		**4,473,830**	**75,580**	**-**	**4,398,250**	**-**
Building and Design Fund Grand Total:		**6,345,762**	**384,222**	**30,225**	**5,931,315**	**-**
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND						
TESS Facility	5257 C 16 1060 SE 215	315,873	-	71,485	244,388	-
Truck Enforcement Screening Station Facility Fund Total:		**315,873**	**-**	**71,485**	**244,388**	**-**
SUB-GRANTEE (FEDERAL)						
Masso Resevoir Fishing Platform (W191600012)	5100 Z 19 1000 WR 401	85,800	-	85,800	-	-
Predator Cotrol Prog Building (W191600011)	5100 Z 19 1000 WR 402	385,500	-	-	385,500	-
Merizo Pier/Boat Ramp Maint (W191600007)	5100 Z 19 1000 WR 416	50,000	-	-	50,000	-
Masso Resevoir Assessment (W191600009)	5100 Z 19 1000 WR 418	30,000	-	-	30,000	-
Merizo Pier/Boat Ramp Repairs (W191600010)	5100 Z 19 1000 WR 419	100,000	-	-	100,000	-
Diesel School Bus Replacement (DERA)	5100 Z 21 1000 WR 420	201,558	-	-	201,558	-
Sub-Grantee Total:		**852,858**	**-**	**85,800**	**767,058**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 23 106* ** ***	1,040,235	155,841	11,717	872,677	-
National Highway Transportation Safety Administration Total:		**1,040,235**	**155,841**	**11,717**	**872,677**	**-**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	73,182,528	7,850,675	50,043,673	15,288,180	-
Federal Highway Administration Total:		**73,182,528**	**7,850,675**	**50,043,673**	**15,288,180**	**-**
AMERICAN RESCUE PLAN (ARPA)						
CIP Building & Design (Permit Center)	5682 C 21 1010 AR 301	1,670,688	125,099	386,248	1,159,341	-
Transportation Maintenance	5682 C 21 1020 AR 301	2,525,090	201,303	976,824	1,346,963	-
Bus Operations	5682 C 21 1030 AR 301	3,909,920	318,747	154,056	3,437,116	-
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	71,735	12,886	-	58,849	-
Division of Highways	5682 C 21 1060 AR 301	9,918,853	2,871,395	2,271,512	4,775,946	-
Federal Highway Administration Total:		**18,096,285**	**3,529,431**	**3,788,639**	**10,778,215**	**-**
U.S. DEPARTMENT OF INTERIOR (USDOI)						
USDOI/OIA - DPW CCTV System Project	5101 H 20 1000 TA 102	44,200	-	44,200	-	-
USDOI/OIA - DPW Barcode Inventory System	5101 H 20 1000 TA 103	8,858	-	-	8,858	-
USDOI - School Leaseback Project FY2022	5101 F ** 1000 IB 111	5,740,250	5,740,250	-	-	-
US DOI/CIP - RJ Bordallo Complex Phase II	5101 H 17 1000 IB 110	578,000	396,000	157,375	24,625	-
USDOI - FY19 IA OPS (Recipient #4-DPW)	5101 H 19 1000 IB 101	1,704,992	41,308	28,582	1,635,103	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	663,044	-	407,409	255,635	-
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,445,277	74,044	1,841	1,369,391	-
HWY - Infrastructure Maintenance Program	5101 H 20 1061 IB 102	2,525	-	-	2,525	-
USDOI - Highway Infrastructure Maintenance Program	5101 H 21 1000 IB 104	556,000	-	556,000	-	-
USDOI - TM & Fleet Support Program	5101 H 22 1020 TA 101	205,664	-	18,380	187,284	-
U.S. Department of Interior Total:		**10,948,810**	**6,251,602**	**1,213,787**	**3,483,421**	**-**
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	5691 C 23 1030 RS 002	9,875,000	-	-	9,875,000	-
2022 CSB Rebate Total:		**9,875,000**	**-**	**-**	**9,875,000**	**-**

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2023 SECOND QUARTER REPORT

Source: FIRM/400 Accounting System

		As of March 31, 2023				
		A	B	C	D	E
Funding Source	*Account No.*	*Total Appropriations / Grants Awarded*	*FY 2023 Actual Expenditures*	*FY 2023 Actual Encumbrances*	*FY 2023 Projected Expenditures*	*FY 2023 Available Balances (A-B-C-D)*
LOCAL FUNDS TOTAL:		**31,766,175**	**6,740,997**	**1,462,189**	**23,562,990**	**-**
FEDERAL FUNDS TOTAL:		**113,142,858**	**17,787,548**	**55,057,816**	**40,297,494**	**-**
GRAND TOTAL:		**144,909,033**	**24,528,545**	**56,520,005**	**63,860,483**	**-**

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

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

24 APR 2023

VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **GUAM HIGHWAY FUND ACCOUNTS**
FIRM/400 Account No.: **5208***10******* (Annual and Continuing Appropriations)**

As of March 31, 2023 — FY 2023

Object Class	Appropriation Classification	A: FY 2023 Appropriations	B: FY2022 Authorized Lapse Carried Over/ Continued into FY2023	C: Governor's Transfer +/-	D: Total Spending Authorized (A + B + C)	E: Y-T-D Allotment	F: Expenditures/¹	G: Encumbrances/¹	H: Total Expenditures/ Encumbrances (F + G)	I: Projected Expenditures	J: Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	4,673,748	-	-	4,673,748	2,333,690	1,648,616	-	1,648,616	3,025,132	-
112	Overtime / Special Pay:	202,394	-	-	202,394	123,015	96,547	-	96,547	105,847	-
113	Benefits:	2,067,953	-	-	2,067,953	1,033,975	692,563	-	692,563	1,375,390	-
	TOTAL PERSONNEL SERVICES:	**$ 6,944,095**	**$ -**	**$ -**	**$ 6,944,095**	**$ 3,490,680**	**$ 2,437,726**	**$ -**	**$ 2,437,726**	**$ 4,506,369**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,946,170	-	-	3,946,170	3,354,245	901,851	471,657	1,373,508	2,572,662	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	520,722	-	-	520,722	255,910	28,542	21,150	49,692	471,030	-
250	Equipment:	76,403	-	-	76,403	26,403	1,217	12,530	13,747	62,656	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	4,080	-	-	4,080	3,488	-	-	-	4,080	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 4,547,375**	**$ -**	**$ -**	**$ 4,547,375**	**$ 3,640,046**	**$ 931,610**	**$ 505,336**	**$ 1,436,947**	**$ 3,110,428**	**$ -**
	UTILITIES										
361	Power:	598,239	-	-	598,239	508,503	209,388	277,937	487,325	110,914	-
362	Water / Sewer:	260,000	-	-	260,000	221,000	82,522	138,458	220,980	39,020	-
363	Telephone / Toll:	55,000	-	-	55,000	47,875	10,133	-	10,133	44,867	-
	TOTAL UTILITIES:	**$ 913,239**	**$ -**	**$ -**	**$ 913,239**	**$ 777,378**	**$ 302,043**	**$ 416,395**	**$ 718,438**	**$ 194,801**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 12,404,709**	**$ -**	**$ -**	**$ 12,404,709**	**$ 7,908,104**	**$ 3,671,379**	**$ 921,731**	**$ 4,593,110**	**$ 7,811,599**	**$ -**

FULL TIME EQUIVALENCIES (FTE's)	As of March 31, 2023: Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	3	72	0	3
Vacant (Funded)	0	48	0	0
TOTAL FTE's	**3**	**120**	**0**	**3**

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 5208A231000GA201 (Annual Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,013,068	-		1,013,068	506,530	356,499	-	356,499	656,569	-
112	Overtime / Special Pay:	10,858	-	-	10,858	10,858	8,432	-	8,432	2,426	-
113	Benefits:	479,326	-	-	479,326	239,662	140,848	-	140,848	338,478	-
	TOTAL PERSONNEL SERVICES:	**$ 1,503,252**	**$ -**	**$ -**	**$ 1,503,252**	**$ 757,050**	**$ 505,780**	**$ -**	**$ 505,780**	**$ 997,472**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	109,389	-	-	109,389	90,501	25,357	23,073	48,430	60,959	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	24,081	-	-	24,081	11,338	2,955	5,049	8,004	16,077	-
250	Equipment:	1,403	-	-	1,403	1,403	1,217	185	1,403	0	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 135,273**	**$ -**	**$ -**	**$ 135,273**	**$ 103,582**	**$ 29,530**	**$ 28,308**	**$ 57,837**	**$ 77,436**	**$ -**
	UTILITIES										
361	Power:	250,000	-	-	250,000	212,500	103,657	108,743	212,400	37,600	-
362	Water / Sewer:	260,000	-	-	260,000	221,000	82,522	138,458	220,980	39,020	-
363	Telephone / Toll:	23,000	-	-	23,000	19,550	6,445	-	6,445	16,555	-
	TOTAL UTILITIES:	**$ 533,000**	**$ -**	**$ -**	**$ 533,000**	**$ 453,050**	**$ 192,624**	**$ 247,201**	**$ 439,825**	**$ 93,175**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,171,525**	**$ -**	**$ -**	**$ 2,171,525**	**$ 1,313,682**	**$ 727,934**	**$ 275,509**	**$ 1,003,443**	**$ 1,168,082**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	3	9	0	3
Vacant (Funded)	0	7	0	0
TOTAL FTE's	**3**	**16**	**0**	**3**

[1] **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.**

b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5208A231010SE205 (Annual Appropriations)

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	710,841	-	-	710,841	355,420	298,739	-	298,739	412,102	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	318,829	-	-	318,829	159,413	120,464	-	120,464	198,365	-
	TOTAL PERSONNEL SERVICES:	**$ 1,029,670**	**$ -**	**$ -**	**$ 1,029,670**	**$ 514,833**	**$ 419,203**	**$ -**	**$ 419,203**	**$ 610,467**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	86,722	-	-	86,722	73,714	30,654	15,978	46,632	40,090	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	29,252	-	-	29,252	14,626	2,423	834	3,257	25,995	-
250	Equipment:	-	-	-	-	-	-		-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-		-	-	-
271	Drug Testing Charges:	400	-	-	400	340	-		-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 116,374**	**$ -**	**$ -**	**$ 116,374**	**$ 88,680**	**$ 33,077**	**$ 16,812**	**$ 49,889**	**$ 66,485**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-		-	-	-
362	Water / Sewer:	-	-	-	-	-	-		-	-	-
363	Telephone / Toll:	6,000	-	-	6,000	5,100	864	-	864	5,136	-
	TOTAL UTILITIES:	**$ 6,000**	**$ -**	**$ -**	**$ 6,000**	**$ 5,100**	**$ 864**	**$ -**	**$ 864**	**$ 5,136**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,152,044**	**$ -**	**$ -**	**$ 1,152,044**	**$ 608,613**	**$ 453,143**	**$ 16,812**	**$ 469,956**	**$ 682,088**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	10	0	0
Vacant (Funded)	0	2	0	0
TOTAL FTE's	**0**	**12**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5208A231020GA207 (Annual Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	785,447	-	-	785,447	392,724	267,730	-	267,730	517,717	-
112	Overtime / Special Pay:	60,000	-	-	60,000	32,001	19,572	-	19,572	40,428	-
113	Benefits:	415,595	-	-	415,595	207,798	120,337	-	120,337	295,258	-
	TOTAL PERSONNEL SERVICES:	$ 1,261,042	$ -	$ -	$ 1,261,042	$ 632,523	$ 407,639	$ -	$ 407,639	$ 853,403	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	167,133	-	-	167,133	142,683	1,628	13,082	14,710	152,423	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	272,443	-	-	272,443	136,222	17,591	4,441	22,031	250,412	-
250	Equipment:	50,000	-	-	50,000	-	-	-	-	50,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 489,976	$ -	$ -	$ 489,976	$ 279,245	$ 19,219	$ 17,523	$ 36,742	$ 453,234	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,000	-	-	5,000	4,250	1,800	-	1,800	3,200	-
	TOTAL UTILITIES:	$ 5,000	$ -	$ -	$ 5,000	$ 4,250	$ 1,800	$ -	$ 1,800	$ 3,200	$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,756,018	$ -	$ -	$ 1,756,018	$ 916,018	$ 428,659	$ 17,523	$ 446,182	$ 1,309,836	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	13	0	0
Vacant (Funded)	0	9	0	0
TOTAL FTE's	0	22	0	0

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No.: 5208A231030SE206 (Annual Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	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:	4,133	-	-	4,133	4,133	1,406	80	1,486	2,647	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	137,446	-	-	137,446	68,724	639	573	1,212	136,234	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 141,579	$ -	$ -	$ 141,579	$ 72,857	$ 2,045	$ 653	$ 2,698	$ 138,881	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 141,579	$ -	$ -	$ 141,579	$ 72,857	$ 2,045	$ 653	$ 2,698	$ 138,881	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
FIRM/400 Account No.: 5208A231040SE201 (Annual Appropriations)

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	382,475	-	-	382,475	191,237	140,203	-	140,203	242,272	-
112	Overtime / Special Pay:	9,190	-	-	9,190	2,298	2,175	-	2,175	7,015	-
113	Benefits:	191,472	-	-	191,472	95,738	51,810	-	51,810	139,662	-
	TOTAL PERSONNEL SERVICES:	**$ 583,137**	**$ -**	**$ -**	**$ 583,137**	**$ 289,273**	**$ 194,188**	**$ -**	**$ 194,188**	**$ 388,949**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	53,768	-	-	53,768	46,323	2,481	7,607	10,089	43,679	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	50,000	-	-	50,000	25,000	4,935	10,253	15,188	34,812	-
250	Equipment:	25,000	-	-	25,000	25,000		12,344	12,344	12,656	-
270	Workers' Compensation Benefits		-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	360	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 129,168**	**$ -**	**$ -**	**$ 129,168**	**$ 96,683**	**$ 7,416**	**$ 30,204**	**$ 37,621**	**$ 91,547**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,275	75	-	75	1,425	-
	TOTAL UTILITIES:	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ 1,275**	**$ 75**	**$ -**	**$ 75**	**$ 1,425**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 713,805**	**$ -**	**$ -**	**$ 713,805**	**$ 387,231**	**$ 201,679**	**$ 30,204**	**$ 231,884**	**$ 481,922**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**8**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
FIRM/400 Account No.: 5208A231060SE208 (Annual Appropriations)

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	1,233,542	-	-	1,233,542	616,772	524,195	-	524,195	709,347	-
112	Overtime / Special Pay:	72,875	-	-	72,875	60,719	46,936	-	46,936	25,939	-
113	Benefits:	510,577	-	-	510,577	255,288	228,241	-	228,241	282,336	-
	TOTAL PERSONNEL SERVICES:	**$ 1,816,994**	**$ -**	**$ -**	**$ 1,816,994**	**$ 932,779**	**$ 799,372**	**$ -**	**$ 799,372**	**$ 1,017,622**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	25,025	-	-	25,025	21,891	160	-	160	24,865	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	7,500	-	-	7,500	-	-	-	-	7,500	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	2,480	-	-	2,480	2,108	-	-	-	2,480	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 35,005**	**$ -**	**$ -**	**$ 35,005**	**$ 23,999**	**$ 160**	**$ -**	**$ 160**	**$ 34,845**	**$ -**
	UTILITIES										
361	Power:	348,239	-	-	348,239	296,003	105,732	169,194	274,925	73,314	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	19,500	-	-	19,500	17,700	949	-	949	18,551	-
	TOTAL UTILITIES:	**$ 367,739**	**$ -**	**$ -**	**$ 367,739**	**$ 313,703**	**$ 106,680**	**$ 169,194**	**$ 275,874**	**$ 91,865**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,219,738**	**$ -**	**$ -**	**$ 2,219,738**	**$ 1,270,481**	**$ 906,212**	**$ 169,194**	**$ 1,075,406**	**$ 1,144,332**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE'S)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	32	0	0
Vacant (Funded)	0	27	0	0
TOTAL FTE's	**0**	**59**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208A231060SE213 (Annual Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	548,375	-	-	548,375	271,007	61,250	-	61,250	487,125	-
112	Overtime / Special Pay:	49,471	-	-	49,471	17,139	19,432	-	19,432	30,039	-
113	Benefits:	152,154	-	-	152,154	76,076	30,862	-	30,862	121,292	-
	TOTAL PERSONNEL SERVICES:	$ 750,000	$ -	$ -	$ 750,000	$ 364,222	$ 111,543	$ -	$ 111,543	$ 638,457	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,500,000	-	-	1,500,000	1,275,000	840,164	411,836	1,252,000	248,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,275,000	$ 840,164	$ 411,836	$ 1,252,000	$ 248,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,250,000	$ -	$ -	$ 2,250,000	$ 1,639,222	$ 951,707	$ 411,836	$ 1,363,543	$ 886,457	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
FIRM/400 Account No.: 5208A231060SE215 (Annual Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	2,000,000	-	-	2,000,000	1,700,000	-	-	-	2,000,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 2,000,000	$ -	$ -	$ 2,000,000	$ 1,700,000	$ -	$ -	$ -	$ 2,000,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,000,000	$ -	$ -	$ 2,000,000	$ 1,700,000	$ -	$ -	$ -	$ 2,000,000	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C**1060SE216 (Continuing Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	4,225,350	-	-	4,225,350	632,416	-	321,595	321,595	3,903,755	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 4,225,350**	**$ -**	**$ -**	**$ 4,225,350**	**$ 632,416**	**$ -**	**$ 321,595**	**$ 321,595**	**$ 3,903,755**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 4,225,350**	**$ -**	**$ -**	**$ 4,225,350**	**$ 632,416**	**$ -**	**$ 321,595**	**$ 321,595**	**$ 3,903,755**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.**
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C191060SE216 (Continuing Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	3,657,313	-	-	3,657,313	245,255	-	180,397	180,397	3,476,916	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 3,657,313**	**$ -**	**$ -**	**$ 3,657,313**	**$ 245,255**	**$ -**	**$ 180,397**	**$ 180,397**	**$ 3,476,916**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 3,657,313**	**$ -**	**$ -**	**$ 3,657,313**	**$ 245,255**	**$ -**	**$ 180,397**	**$ 180,397**	**$ 3,476,916**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C211060SE216 (Continuing Appropriations)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2022 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	568,037	-	-	568,037	387,161	-	141,198	141,198	426,839	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 568,037**	**$ -**	**$ -**	**$ 568,037**	**$ 387,161**	**$ -**	**$ 141,198**	**$ 141,198**	**$ 426,839**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 568,037**	**$ -**	**$ -**	**$ 568,037**	**$ 387,161**	**$ -**	**$ 141,198**	**$ 141,198**	**$ 426,839**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.

b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS
FIRM/400 Account No.: 5205A231030SE216 (Annual Appropriation)

		As of March 31, 2023 — FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	3,973,495	-	-	3,973,495	1,986,745	1,606,303	-	1,606,303	2,367,192	-
112	Overtime / Special Pay:	67,000	-	-	67,000	43,000	27,725	-	27,725	39,275	-
113	Benefits:	1,884,020	-	-	1,884,020	908,508	757,755	-	757,755	1,126,265	-
	TOTAL PERSONNEL SERVICES:	**$ 5,924,515**	**$ -**	**$ -**	**$ 5,924,515**	**$ 2,938,253**	**$ 2,391,782**	**$ -**	**$ 2,391,782**	**$ 3,532,733**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	127,000	-	-	127,000	107,950	19,960	29,726	49,686	77,314	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	493,967	-	-	493,967	408,984	272,030	-	272,030	221,937	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 620,967**	**$ -**	**$ -**	**$ 620,967**	**$ 516,934**	**$ 291,991**	**$ 29,726**	**$ 321,716**	**$ 299,251**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	7,000	-	-	7,000	5,950	1,623	-	1,623	5,377	-
	TOTAL UTILITIES:	**$ 7,000**	**$ -**	**$ -**	**$ 7,000**	**$ 5,950**	**$ 1,623**	**$ -**	**$ 1,623**	**$ 5,377**	**$ -**
450	**CAPITAL OUTLAY**	**337,446**	-	-	**337,446**	-	-	-	-	**337,446**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 6,889,928**	**$ -**	**$ -**	**$ 6,889,928**	**$ 3,461,137**	**$ 2,685,396**	**$ 29,726**	**$ 2,715,122**	**$ 4,174,806**	**$ -**

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	92	0	0
Vacant (Funded)	0	19	0	0
TOTAL FTE's	**0**	**111**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TRUCK ENFORCEMENT SCALE SYSTEM FACILITY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:
24 APR 2023
VINCENT P. ARRIOLA, DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **HIGHWAYS / TRUCK ENFORCEMENT SCALE SYSTEM (TESS) FACILITY (Public Law 33-106:8)**
FIRM/400 Account No.: **5257C161060SE215 (Continuing Appropriations)**

		As of March 31, 2023									
		FY 2023 Appropriations									
		A	B	C	D	E	F	G	H	I	J
FIRM/400 Account Code	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	24,485	-	-	24,485	24,485	-	-	-	24,485	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	67,238	-	-	67,238	36,238	-	1,585	1,585	65,653	-
250	Equipment:	14,150	-	-	14,150	8,650	-	-	-	14,150	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 105,873	$ -	$ -	$ 105,873	$ 69,373	$ -	$ 1,585	$ 1,585	$ 104,288	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	**210,000**	-		**210,000**	**140,000**	-	**69,900**	**69,900**	**140,100**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 315,873	$ -	$ -	$ 315,873	$ 209,373	$ -	$ 71,485	$ 71,485	$ 244,388	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.**
b) Information from FIRM/400 was used to determine the amounts reflected.

Department Funding Abstract for Non-Appropriated Funds and Other Sources of Revenues

Department/Agency: Department of Public Works ***Division:*** Bus Operations

Required Attachments
For "Non-Appropriated Funds" and "Other Sources of Revenues," attach copy of FY 2023 Financial Statement ("Unaudited," if audited statements are not available), and latest FIRM 400 print out for FY 2023.
Note: List fund source individually

	Object Classification	*No. of FTEs*	***Fund Name:*** DEP-Bus Op School Bus		
			FY 2023 (As of 03/31/23)		
			Revenue Allocation	*Expenditure / Encumbrance*	*Balance (B-C)*
		A	*B*	*C*	*D*
	PERSONNEL SERVICES		**Reference Acct No. 5100X211022RS012**		
111	*Regular Salaries/Increments:*		88,228	-	88,228
112	*Overtime/Special Pay:*		65,451	-	65,451
113	*Benefits:*		112,115	-	112,115
	Sub-Total Personnel Services:	**0**	**265,794**	**-**	**265,794**
	OPERATIONS				
220	*Travel Off-Isl/Loc Mil Reimb:*		9,289	-	9,289
230	*Contractual Services:*		57,407	1,279	56,128
232	*Office Space Rental:*				-
240	*Supplies and Materials:*		19,468	369	19,099
250	*Equipment:*		36,290	-	36,290
270	*Workers Compensation:*				-
271	*Drug Testing:*		34,095	3,400	30,695
280	*Sub-Recipient / Subgrant:*				-
290	*Miscellaneous:*				-
	Sub-Total Operations:		**156,549**	**5,048**	**151,501**
	UTILITIES				
361	*Power:*		-	-	-
362	*Water / Sewer:*		-	-	-
363	*Telephone / Toll:*		2,249	-	2,249
	Sub-Total Utilities:		**2,249**	**-**	**2,249**
450	***CAPITAL OUTLAY:***		**310,525**	**-**	**310,525**
800	***EXPENSE REIMBURSEMENT:***		**(3,421)**	**(3,421)**	**-**
	TOTAL:	**0**	**731,696**	**1,627**	**730,069**

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUNDS: DPW BUILDING & DESIGN FEE; AND DPW BDF-25% BLDG PERMIT FEES SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Nos: 5235C1010GA202 & 5235C**1010GA203**

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	24 APR 2023
Signature	Date

		As of March 31 2023								
		FY 2023								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A)+(B)+(C)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (F)+(G)	FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	3,129,124.69	-	3,129,124.69	1,243,522.15	207,022.91	2,935,367.78	3,142,390.69	(13,266.00)
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	1,355,080.84	-	1,355,080.84	563,575.38	88,062.43	1,272,193.18	1,360,255.61	(5,174.77)
	TOTAL PERSONNEL SERVICES	$ -	$ 4,484,206.49	$ -	$ 4,484,206.49	$ 1,807,098.49	$ 295,085.34	$ 4,207,561.92	$ 4,502,647.26	$ (18,440.77)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	23,581.65	-	23,581.65	23,581.65	-	23,581.65	23,581.65	-
					-					
230	Contractual Services:	-	1,067,208.67	-	1,067,208.67	949,384.67	17,730.44	1,049,478.23	1,067,208.67	-
					-					
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
					-					
240	Supplies & Materials:	-	348,347.95	-	348,347.95	348,347.95	6,221.47	342,623.50	348,844.97	(497.02)
					-				-	-
250	Equipment:	-	138,187.63	-	138,187.63	138,187.63	81.90	138,105.73	138,187.63	-
					-					
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
					-					
271	Drug Testing Charges	-	1,310.00	-	1,310.00	1,310.00	-	1,310.00	1,310.00	-
					-					
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
					-					
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,578,635.90	$ -	$ 1,578,635.90	$ 1,460,811.90	$ 24,033.81	$ 1,555,099.11	$ 1,579,132.92	$ (497.02)
	UTILITIES									
361	Power	-	17,744.90	-	17,744.90	18,200.00	16,141.60	2,058.40	18,200.00	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	70,164.41	-	70,164.41	70,164.41	3,605.97	66,558.44	70,164.41	-
	TOTAL UTILITIES	$ -	$ 87,909.31	$ -	$ 87,909.31	$ 88,364.41	$ 19,747.57	$ 68,616.84	$ 88,364.41	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	195,010.00	-	195,010.00	195,010.00	75,580.00	119,430.00	195,010.00	-
	TOTAL	$ -	$ 6,345,761.70	$ -	$ 6,345,761.70	$ 3,551,284.80	$ 414,446.72	$ 5,950,707.87	$ 6,365,154.59	$ (19,392.89)

	As of March 31 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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 - DPW BUILDING & DESIGN FEE SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA202**

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature: V. A. | Date: 24 APR 2023

As of March 31, 2023 — FY 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	1,118,936.48	-	1,118,936.48	243,897.48	207,022.91	914,193.11	1,121,216.02	(2,279.54)
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	619,200.21	-	619,200.21	171,911.21	88,062.43	531,979.01	620,041.44	(841.23)
	TOTAL PERSONNEL SERVICES	$ -	$ 1,738,137.65	$ -	$ 1,738,137.65	$ 415,809.65	$ 295,085.34	$ 1,446,173.08	$ 1,741,258.42	$ (3,120.77)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursem	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	80,407.67	-	80,407.67	80,407.67	17,730.44	62,677.23	80,407.67	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	8,504.63	-	8,504.63	8,504.63	6,221.47	2,780.18	9,001.65	(497.02)
250	Equipment:	-	6,855.95	-	6,855.95	6,855.95	81.90	6,774.05	6,855.95	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	1,040.00	-	1,040.00	1,040.00	-	1,040.00	1,040.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 96,808.25	$ -	$ 96,808.25	$ 96,808.25	$ 24,033.81	$ 73,271.46	$ 97,305.27	$ (497.02)
	UTILITIES									
361	Power	-	17,744.90	-	17,744.90	18,200.00	16,141.60	2,058.40	18,200.00	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	19,240.81	-	19,240.81	19,240.81	3,605.97	15,634.84	19,240.81	-
	TOTAL UTILITIES	$ -	$ 36,985.71	$ -	$ 36,985.71	$ 37,440.81	$ 19,747.57	$ 17,693.24	$ 37,440.81	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 1,871,931.61	$ -	$ 1,871,931.61	$ 550,058.71	$ 338,866.72	$ 1,537,137.78	$ 1,876,004.50	$ (4,072.89)

As of March 31, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	9+1	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	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 (Elizabeth Marzan)
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director Director Name (Print)	
Signature	24 APR 2023 Date

AS400 Account Code	Appropriation Classification	A FY 2023 Appropriations	B FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (PL31-233)	C FY 2023 Governor's Transfer +/-	D Total FY 2023 Spending Authorized (A)+(B)+(C)	E FY 2023 YTD Allotment	F FY 2023 YTD Expenditures/ Encumbrances 1/	G FY 2023 Projected Expenditures	H FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	-	-	-	-	1,769.54	-	1,769.54	(1,769.54)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	841.23	-	841.23	(841.23)
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 2,610.77	$ -	$ 2,610.77	$ (2,610.77)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	3,655.02	-	3,655.02	3,655.02	-	3,655.02	3,655.02	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	319.78	-	319.78	319.78	143.99	175.79	319.78	-
250	Equipment:	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 143.99	$ 3,830.81	$ 3,974.80	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 2,754.76	$ 3,830.81	$ 6,585.57	$ (2,610.77)

As of March 31, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	1	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**1**	**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 (Elizabeth Marzan)
b) Info from AS400 was used to determine the amounts reflected.

DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION

APPROPRIATION ACCOUNTS RECORD **FY'2023**

ACCOUNT NAME: DPW BUILDING AND DESIGN FEE

ACCOUNT NUMBER **5235 C 17 1010 GA 202 - 111/113**

ACCOUNT NUMBER **5235 C 22 1010 GA 202 - 111/113**

PPE NO.	PERIOD FROM	PERIOD TO	PPE DATE	CHECK DATE	RUN ID	DOCUMENT NUMBER	REMARKS	EMPLOYEE NAME	YTD ALLOTMENT	ENCUMBER	EXPENDITURE		TOTAL EXPENDITUR
DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION													
APPROPRIATION ACCOUNT: 5235 C 17 1010 GA 202 - 111/113											111	113	TOTAL
FY2023 1ST QUARTER													
1	Sep 25 2022	Oct 8 2022	Oct 8 2022 Sat	Oct 14 2022 Fri	115		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			223.34	105.97	329.31
2	Oct 9 2022	Oct 22 2022	Oct 22 2022 Sat	Oct 28 2022 Fri	120		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			34.36	16.35	50.71
3	Oct 23 2022	Nov 5 2022	Nov 5 2022 Sat	Nov 10 2022 Thu	124		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			137.44	65.37	202.81
4	Nov 6 2022	Nov 19 2022	Nov 19 2022 Sat	Nov 23 2022 Wed	127		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			292.06	138.89	430.95
5	Nov 20 2022	Dec 3 2022	Dec 3 2022 Sat	Dec 9 2022 Fri	132		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			257.70	122.51	380.21
6	Dec 4 2022	Dec 17 2022	Dec 17 2022 Sat	Dec 23 2022 Fri	139		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			154.62	73.54	228.16
FY2023 2ND QUARTER													
7	Dec 18 2022	Dec 31 2022	Dec 31 2022 Sat	Jan 6 2023 Fri	1		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			17.18	8.16	25.34
10	Jan 29 2023	Feb 11 2023	Feb 11 2023 Sat	Feb 17 2023 Fri	11		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			652.84	310.44	963.28
NOTE: ACCOUNT NEGATIVE, CHARGES TO BE JOURNAL VOUCHER TO ACTIVE ACCOUNT										SUB-TOTAL	1,769.54	841.23	2,610.77
DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION													
APPROPRIATION ACCOUNT: 5235 C 22 1010 GA 202 - 111/113											111	113	TOTAL
FY2023 2ND QUARTER													
11	Feb 12 2023	Feb 25 2023	Feb 25 2023	Mar 3 2023 Fri	18		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			274.88	130.71	405.59
12	Feb 26 2023	Mar 11 2023	Mar 11 2023	Mar 17 2023 Fri	23		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			120.26	57.21	177.47
13	Mar 12 2023	Mar 25 2023	Mar 25 2023	Mar 31 2023 Fri	28		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			68.72	32.64	101.36
										SUB-TOTAL	463.86	220.56	684.42
										FY2023 TOTAL	2,233.40	1,061.79	3,295.19

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C181010GA202

ong

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature | 24 APR 2023
Date

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (PL31-233)	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
		As of March 31, 2023 — FY 2023								
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	12,499.53	0	12,499.53	12,499.53	0	12,499.53	12,499.53	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	814.16	0	814.16	814.16	1,311.18	0.00	1,311.18	(497.02)
250	Equipment:	0	30.95	0	30.95	30.95	0	30.95	30.95	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	$ -	$ 13,344.64	$ -	$ 13,344.64	$ 13,344.64	$ 1,311.18	$ 12,530.48	$ 13,841.66	$ (497.02)
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	286.81	0	286.81	286.81	286.81	0	286.81	0
	TOTAL UTILITIES	$ -	$ 286.81	$ -	$ 286.81	$ 286.81	$ 286.81	$ -	$ 286.81	$ -
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	$ -	$ 13,631.45	$ -	$ 13,631.45	$ 13,631.45	$ 1,597.99	$ 12,530.48	$ 14,128.47	$ (497.02)

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	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 - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C191010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name
Signature | Date: 24 APR 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (PL31-233:7)	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	(510.00)	-	(510.00)	-		-	-	(510.00)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	8,043.91	-	8,043.91	8,043.91		8,043.91	8,043.91	-
	TOTAL PERSONNEL SERVICES	$ -	$ 7,533.91	$ -	$ 7,533.91	$ 8,043.91	$ -	$ 8,043.91	$ 8,043.91	$ (510.00)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	4,159.07	-	4,159.07	4,159.07	-	4,159.07	4,159.07	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	320.00	-	320.00	320.00	-	320.00	320.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -	$ 4,479.07	$ 4,479.07	$ -
	UTILITIES									
361	Power	-	(455.10)	-	(455.10)	-	-	-	-	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ (455.10)	$ -	$ (455.10)	$ -	$ -	$ -	$ -	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 11,557.88	$ -	$ 11,557.88	$ 12,522.98	$ -	$ 12,522.98	$ 12,522.98	$ (965.10)

As of March 31, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	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 - BUILDING & DESIGN FEE)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C201010GA202

ovy

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	24 APR 2023
Director Name (Print)	
Signature	Date

As of March 31, 2023 — FY 2022

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA066	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	571.62	-	571.62	571.62	-	571.62	571.62	-
112	Overtime/Special Pay	-	0.96	-	0.96	0.96	-	0.96	0.96	-
113	Benefits	-	15,547.80	-	15,547.80	15,547.80	-	15,547.80	15,547.80	-
	TOTAL PERSONNEL SERVICES	$ -	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -	$ 16,120.38	$ 16,120.38	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	5,391.18	-	5,391.18	5,391.18	-	5,391.18	5,391.18	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	1,570.69	-	1,570.69	1,570.69	850.00	720.69	1,570.69	-
250	Equipment:	-	4,825.00	-	4,825.00	4,825.00	81.90	4,743.10	4,825.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 11,786.87	$ -	$ 11,786.87	$ 11,786.87	$ 931.90	$ 10,854.97	$ 11,786.87	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 27,907.25	$ -	$ 27,907.25	$ 27,907.25	$ 931.90	$ 26,975.35	$ 27,907.25	$ -

As of March 31, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**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 - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C211010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	24 APR 2023 Date

As of March 31, 2023 — FY 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L. 31-233)	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	1,868.14	-	1,868.14	1,868.14	-	1,868.14	1,868.14	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	15,662.82	-	15,662.82	15,662.82	-	15,662.82	15,662.82	-
	TOTAL PERSONNEL SERVICES	$ -	$ 17,530.96	$ -	$ 17,530.96	$ 17,530.96	$ -	$ 17,530.96	$ 17,530.96	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	10,752.87	-	10,752.87	10,752.87	-	10,752.87	10,752.87	-
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	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ -

As of March 31, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	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 - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C221010GA202

ms
sm

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Signature Print	24 APR 2023
Signature	Date

		As of March 31, 2023 FY 2023								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L. 31-233)	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A)+(B)+(C)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (F)+(G)	FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	1,117,006.72	-	1,117,006.72	241,457.72	205,253.37	911,753.35	1,117,006.72	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	579,945.68	-	579,945.68	132,656.68	87,221.20	492,724.48	579,945.68	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,696,952.40	$ -	$ 1,696,952.40	$ 374,114.40	$ 292,474.57	$ 1,404,477.83	$ 1,696,952.40	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursem	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	43,950.00	-	43,950.00	43,950.00	17,730.44	26,219.56	43,950.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	5,800.00	-	5,800.00	5,800.00	3,916.30	1,883.70	5,800.00	-
250	Equipment:	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	720.00	-	720.00	720.00	-	720.00	720.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 52,470.00	$ -	$ 52,470.00	$ 52,470.00	$ 21,646.74	$ 30,823.26	$ 52,470.00	$ -
	UTILITIES									
361	Power	-	18,200.00	-	18,200.00	18,200.00	16,141.60	2,058.40	18,200.00	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	18,954.00	-	18,954.00	18,954.00	3,319.16	15,634.84	18,954.00	-
	TOTAL UTILITIES	$ -	$ 37,154.00	$ -	$ 37,154.00	$ 37,154.00	$ 19,460.76	$ 17,693.24	$ 37,154.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 1,786,576.40	$ -	$ 1,786,576.40	$ 463,738.40	$ 333,582.07	$ 1,452,994.33	$ 1,786,576.40	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	9+1	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**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 (Elizabeth Marzan)
b) Info from AS400 was used to determine the amounts reflected.

DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION

APPROPRIATION ACCOUNTS RECORD **FY'2023**

ACCOUNT NAME: DPW BUILDING AND DESIGN FEE

ACCOUNT NUMBER **5235 C 17 1010 GA 202 - 111/113**

ACCOUNT NUMBER **5235 C 22 1010 GA 202 - 111/113**

PPE NO.	PERIOD FROM	PERIOD TO	PPE DATE	CHECK DATE	RUN ID	DOCUMENT NUMBER	REMARKS	EMPLOYEE NAME	YTD ALLOTMENT	ENCUMBER	EXPENDITURE		TOTAL EXPENDITUR
DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION													
APPROPRIATION ACCOUNT: 5235 C 17 1010 GA 202 - 111/113											111	113	TOTAL
FY2023 1ST QUARTER													
1	Sep 25 2022	Oct 8 2022	Oct 8 2022 Sat	Oct 14 2022 Fri	115		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			223.34	105.97	329.31
2	Oct 9 2022	Oct 22 2022	Oct 22 2022 Sat	Oct 28 2022 Fri	120		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			34.36	16.35	50.71
3	Oct 23 2022	Nov 5 2022	Nov 5 2022 Sat	Nov 10 2022 Thu	124		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			137.44	65.37	202.81
4	Nov 6 2022	Nov 19 2022	Nov 19 2022 Sat	Nov 23 2022 Wed	127		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			292.06	138.89	430.95
5	Nov 20 2022	Dec 3 2022	Dec 3 2022 Sat	Dec 9 2022 Fri	132		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			257.70	122.51	380.21
6	Dec 4 2022	Dec 17 2022	Dec 17 2022 Sat	Dec 23 2022 Fri	139		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			154.62	73.54	228.16
FY2023 2ND QUARTER													
7	Dec 18 2022	Dec 31 2022	Dec 31 2022 Sat	Jan 6 2023 Fri	1		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			17.18	8.16	25.34
10	Jan 29 2023	Feb 11 2023	Feb 11 2023 Sat	Feb 17 2023 Fri	11		DERELICT PROGRAM	ELIZABETH D. MARZIPAN (FHWA)			652.84	310.44	963.28
NOTE: ACCOUNT NEGATIVE, CHARGES TO BE JOURNAL VOUCHER TO ACTIVE ACCOUNT										SUB-TOTAL	1,769.54	841.23	2,610.77
DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION													
APPROPRIATION ACCOUNT: 5235 C 22 1010 GA 202 - 111/113											111	113	TOTAL
FY2023 2ND QUARTER													
11	Feb 12 2023	Feb 25 2023	Feb 25 2023	Mar 3 2023 Fri	18		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			274.88	130.71	405.59
12	Feb 26 2023	Mar 11 2023	Mar 11 2023	Mar 17 2023 Fri	23		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			120.26	57.21	177.47
13	Mar 12 2023	Mar 25 2023	Mar 25 2023	Mar 31 2023 Fri	28		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			68.72	32.64	101.36
										SUB-TOTAL	463.86	220.56	684.42
										FY2023 TOTAL	2,233.40	1,061.79	3,295.19

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF-25% BUILDING PERMIT FEES SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C1010GA203**

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature: V.A. | Date: 24 APR 2023

As of March 31 2023 — FY 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-66)	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	2,010,188.21	-	2,010,188.21	999,624.67	-	2,021,174.67	2,021,174.67	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	735,880.63	-	735,880.63	391,664.17	-	740,214.17	740,214.17	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ 1,391,288.84	$ -	$ 2,761,388.84	$ 2,761,388.84	$ (15,320.00)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	23,581.65	-	23,581.65	23,581.65	-	23,581.65	23,581.65	-
230	Contractual Services:	-	986,801.00	-	986,801.00	868,977.00	-	986,801.00	986,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	339,843.32	-	339,843.32	339,843.32	-	339,843.32	339,843.32	-
250	Equipment:	-	131,331.68	-	131,331.68	131,331.68	-	131,331.68	131,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	270.00	-	270.00	270.00	-	270.00	270.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,481,827.65	$ -	$ 1,481,827.65	$ 1,364,003.65	$ -	$ 1,481,827.65	$ 1,481,827.65	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	50,923.60	-	50,923.60	50,923.60	-	50,923.60	50,923.60	-
	TOTAL UTILITIES	$ -	$ 50,923.60	$ -	$ 50,923.60	$ 50,923.60	$ -	$ 50,923.60	$ 50,923.60	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	195,010.00	-	195,010.00	195,010.00	75,580.00	119,430.00	195,010.00	-
	TOTAL	$ -	$ 4,473,830.09	$ -	$ 4,473,830.09	$ 3,001,226.09	$ 75,580.00	$ 4,413,570.09	$ 4,489,150.09	$ (15,320.00)

As of March 31 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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 - DPW BDF - 25% BUILDING PERMIT FEES)

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	24 APR 2023
Signature	Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C161010GA203

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 P.L. 33-66	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES (As of March 31 2023, FY 2023)									
111	Regular Salaries/Increments	-	(10,986.46)	-	(10,986.46)	-	-	-	-	(10,986.46)
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	-	-	-	-	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ -	$ -	$ -	$ -	$ (15,320.00)

FULL TIME EQUIVALENCIES (FTE's) (As of March 31 2023)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	1	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	1	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 - DPW BDF - 25% BUILDING PERMIT FEES)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C171010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature | 24 APR 2023 Date

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 33-66:12	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	42,434.97	-	42,434.97	42,434.97	-	42,434.97	42,434.97	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	21,511.70	-	21,511.70	21,511.70	-	21,511.70	21,511.70	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -	$ 63,946.67	$ 63,946.67	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	6,481.65	-	6,481.65	6,481.65	-	6,481.65	6,481.65	-
230	Contractual Services:	-	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	18,372.49	-	18,372.49	18,372.49	-	18,372.49	18,372.49	-
250	Equipment:	-	41,331.68	-	41,331.68	41,331.68	-	41,331.68	41,331.68	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -	$ 86,185.82	$ 86,185.82	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	12,923.60	-	12,923.60	12,923.60	-	12,923.60	12,923.60	-
	TOTAL UTILITIES	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	11,010.00	-	11,010.00	11,010.00	-	11,010.00	11,010.00	-
	TOTAL	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -

As of March 31 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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 - DPW BDF - 25% BUILDING PERMIT FEES)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C191010GA203

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

24 APR 2023

Signature | Date

		As of March 31 2023 FY 2023								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA66409	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A)+(B)+(C)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (F)+(G)	FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	50,746.70	-	50,746.70	50,746.70	-	50,746.70	50,746.70	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	12,933.47	-	12,933.47	12,933.47	-	12,933.47	12,933.47	-
	TOTAL PERSONNEL SERVICES	$ -	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -	$ 63,680.17	$ 63,680.17	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	52,800.83	-	52,800.83	52,800.83	-	52,800.83	52,800.83	-
250	Equipment:	-	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -

	As of March 31 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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 - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C201010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	24 APR 2023 Date

		As of March 31 2023 FY 2023								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 31-66	FY 2023 Governor's Transfer +/-	Total FY 2023 Spending Authorized (A)+(B)+(C)	FY 2023 YTD Allotment	FY 2023 YTD Expenditures/ Encumbrances 1/	FY 2023 Projected Expenditures	FY 2023 Total Expenditures/ Encumbrances (F)+(G)	FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	500,000.00	-	500,000.00	500,000.00	-	500,000.00	500,000.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	240,000.00	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -	$ 740,000.00	$ 740,000.00	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursem	-	17,100.00	-	17,100.00	17,100.00	-	17,100.00	17,100.00	-
230	Contractual Services:	-	28,000.00	-	28,000.00	28,000.00	-	28,000.00	28,000.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	178,705.00	-	178,705.00	178,705.00	-	178,705.00	178,705.00	-
250	Equipment:	-	40,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	135.00	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -	$ 263,940.00	$ 263,940.00	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	25,000.00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-
	TOTAL UTILITIES	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	84,000.00	-	84,000.00	84,000.00	75,580.00	8,420.00	84,000.00	-
	TOTAL	$ -	$ 1,112,940.00	$ -	$ 1,112,940.00	$ 1,112,940.00	$ 75,580.00	$ 1,037,360.00	$ 1,112,940.00	$ -

	As of March 31 2023			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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 - DPW BDF - 25% BUILDING PERMIT FEES)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C211010GA203

Duly signed

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	27 APR 2023
Signature	Date

As of March 31 2023 — FY 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 (P.L.33-066)	C: FY 2023 Governor's Transfer +/-	D: Total FY 2023 Spending Authorized (A)+(B)+(C)	E: FY 2023 YTD Allotment	F: FY 2023 YTD Expenditures/ Encumbrances 1/	G: FY 2023 Projected Expenditures	H: FY 2023 Total Expenditures/ Encumbrances (F)+(G)	I: FY 2023 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	-	1,427,993.00	-	1,427,993.00	406,443.00	-	1,427,993.00	1,427,993.00	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	465,769.00	-	465,769.00	117,219.00	-	465,769.00	465,769.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ 523,662.00	$ -	$ 1,893,762.00	$ 1,893,762.00	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimburseme	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	938,801.00	-	938,801.00	820,977.00	-	938,801.00	938,801.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	89,965.00	-	89,965.00	89,965.00	-	89,965.00	89,965.00	-
250	Equipment:	-	-	-	-	-	-	-	-	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	135.00	-	135.00	135.00	-	135.00	135.00	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 1,028,901.00	$ -	$ 1,028,901.00	$ 911,077.00	$ -	$ 1,028,901.00	$ 1,028,901.00	$ -
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	13,000.00	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-
	TOTAL UTILITIES	$ -	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -
	TOTAL	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ 1,547,739.00	$ -	$ 3,035,663.00	$ 3,035,663.00	$ -

As of March 31 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	2	0	0	0
TOTAL FTE's	2	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
SUB-GRANTEE (FEDERAL)
OVERALL SUMMARY

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **VARIOUS DIVISIONS**
FIRM/400 Account No.: **5100Z**10******* (Sub-Grantee - Federal)**

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	-	645,300	6,000	651,300	651,300	-	85,800	85,800	565,500	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits:	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 645,300	$ 6,000	$ 651,300	$ 651,300	$ -	$ 85,800	$ 85,800	$ 565,500	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	201,558	-	201,558	201,558	-	-	-	201,558	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 846,858	$ 6,000	$ 852,858	$ 852,858	$ -	$ 85,800	$ 85,800	$ 767,058	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	-	-	-	-
Vacant (Funded)	-	-	-	-
TOTAL FTE's	0	0	0	0

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / MASSO RESERVOIR FISHING PLATFORM**
FIRM/400 Account No.: **5100Z191000WR401 (MOU/Work Request No. W191600012)**

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	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:	-	79,800	6,000	85,800	85,800	-	85,800	85,800	-	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 79,800	$ 6,000	$ 85,800	$ 85,800	$ -	$ 85,800	$ 85,800	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 79,800	$ 6,000	$ 85,800	$ 85,800	$ -	$ 85,800	$ 85,800	$ -	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensatin/acting or detail pay.

b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / PREDATOR CONTROL PROGRAM BUILDING**
FIRM/400 Account No.: **5100Z191000WR402 (MOU/Work Request No. W191600011)**

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	-	385,500	-	385,500	385,500	-	-	-	385,500	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 385,500	$ -	$ 385,500	$ 385,500	$ -	$ -	$ -	$ 385,500	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 385,500	$ -	$ 385,500	$ 385,500	$ -	$ -	$ -	$ 385,500	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensatin/acting or detail pay.**
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / MERIZO PIER/BOAT RAMP MAINTENANCE**
FIRM/400 Account No.: **5100Z191000WR416 (MOU/Work Request No. W191600007)**

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY2022 Authorized Lapse Carried Over/ Continued into FY2023	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	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:	-	50,000	-	50,000	50,000	-	-	-	50,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 50,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 50,000	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 50,000	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **CAPITAL IMPROVEMENT PROJECTS / MASSO RESERVOIR ASSESSMENT**
FIRM/400 Account No.: **5100Z191000WR418 (MOU/Work Request No. W191600009)**

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	-	30,000	-	30,000	30,000	-	-	-	30,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 30,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 30,000	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.

b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS / MERIZO PIER/BOAT RAMP REPAIRS
FIRM/400 Account No.: 5100Z191000WR419 (MOU/Work Request No. W191600010)

		As of March 31, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	-	100,000	-	100,000	100,000	-	-	-	100,000	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits:	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
SUB-GRANTEE (FEDERAL)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **BUS OPERATIONS / DIESEL SCHOOL BUS REPLACEMENT (USEPA)**
FIRM/400 Account No.: **5100Z211000WR420 (USEPA DERA Grant MOU/Work Request No. W212200001)**

		As of March 31, 2023									
		FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2023 Appropriations*	*FY2022 Authorized Lapse Carried Over/ Continued into FY2023*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	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:	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	201,558	-	201,558	201,558	-	-	-	201,558	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -	$ -	$ 201,558	$ -

	As of March 31, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

[1] **a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.**
b) Information from FIRM/400 was used to determine the amounts reflected.

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

2 4 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Revenue Summary Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Revenue Summary Report for the FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Revenue Summary Report

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2023
FY 2023 Second Quarter - As of March 31, 2023

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

24 APR 2023

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	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	29,675	355,520	244,145	177,720	117,445	83,075	46,525	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	$ 1,303,591
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	-	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 38,920
CIP	310056207	Plans & Specifications	GF	350	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 108,541
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (PL 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (PL 30-118)	323551201	DPW Bldg Insp Fee (Plan Checking Fee)	BDF/ Insp	312,158	3,840,121	2,899,845	2,014,948	1,211,928	949,578	1,142,755	979,951	600,807	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	$ 19,784,615
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	-	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 4,379,934
Hwy	326361208	Highway Special Use Permit ($50)	GF	-	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,690
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 210,250
Hwy (PL 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Hwy (PL 33-106)	325754101	TESS Interest Income	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761010	TESS Permits	TESS	21,200	61,300	22,400	8,700	-	-	-													$ 113,600
Hwy (PL 33-106)	325761011	TESS Permits-Surety Bond	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761012	TESS Permits-Single Trip $500	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761013	TESS Permits-Continuous Trips $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761020	TESS Administrative Fee	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761030	TESS Fines-Penalties	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761031	TESS Fines/Penalties-Driver	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761032	TESS Fines/Penalties-Driver 1st $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761033	TESS Fines/Penalties-Driver 2nd $200	TESS	-	-	-	-	-	-	-													$ -

DEPARTMENT OF PUBLIC WORKS
Revenues Generated by Department
(Excludes Solid Waste Management Division)
For Fiscal Years 2005 thru 2023
FY 2023 Second Quarter - As of March 31, 2023

Source: FIRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit		FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (PL 33-106)	325761034	TESS Fines/Penalties-Driver 3rd $500	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761035	TESS Fines/Penalties-Driver 4th $1,000	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761040	TESS Fines/Penalties-Person/Entity	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761041	TESS Fines/Penalties-Person/Entity 1st $500	TESS	11,480	246,725	166,125	155,935	143,170	80,015	6,330													$ 809,780
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	13,430	148,815	96,305	96,305	82,445	60,025	4,410													$ 501,735
Hwy (PL 33-106)	325761043	TESS Fines/Penalties-Person/Entity 3rd $1,000	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761050	TESS Fines-Driver & Entity Excess Dimension	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761051	TESS Fines-Driver/Entity 5ft $50	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761052	TESS Fines-Driver/Entity 5-10ft $100	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761053	TESS Fines-Driver/Entity 10-15ft $150	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761054	TESS Fines-Driver/Entity 15+ft $200+$10 add'l ft	TESS	-	-	-	-	-	-	-													$ -
Hwy (PL 33-106)	325761060	TESS Fines-Penalties-Per DPW Director $500 Civil	TESS	-	-	-	-	-	-	-													$ -
Revenues collected by DPW and appropriated to other agencies.																							
Guam Museum (2)	324454101	Guam Museum Permit Fees-25%	Guam Museum	-	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 4,379,934
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	716,454	2,688,996	1,884,190	1,324,723	820,005	611,287	676,182	721,041	890,660	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	$ 20,169,747
		GRAND TOTAL:		$ 1,104,747	$ 10,083,531	$ 7,249,214	$ 5,153,726	$ 3,245,151	$ 2,395,605	$ 2,554,400	$ 2,519,056	$ 1,552,897	$ 2,369,739	$ 2,006,846	$ 1,873,063	$ 1,208,093	$ 1,032,627	$ 1,840,015	$ 1,633,945	$ 1,732,756	$ 1,496,905	$ 1,163,371	$ 52,215,687

Footnotes
(1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section
(2) Per P.L. 33-66 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum

PL 33-66 (2) Revenue from Permit as of:	03/31/23
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 716,454
Total	$ 716,454

LEGEND:

FUND:	GF	General Fund
	BDF	DPW Bldg & Design Fee Acct
	GPT	Guam Preservation Trust
	THF	Territorial Highway Fund
	TESS	Truck Enforcement Screening Station Facility Fund
DIVISION:	SWM	Solid Waste Management
	CIP	Capital Improvement Projects
	HWY	Division of Highways

Prepared by H Carlos

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

24 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Summary of Public Streetlights Cost

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Cost for the FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Summary of Public Streetlights Cost

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF STREETLIGHT COST
FY 2023 Second Quarter Report
As of March 31, 2023

DEPARTMENT/AGENCY HEAD CERTIFICATION
as to the accuracy of information contained herein:

24 APR 2023

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

Power	*Encumbrance No.*	*Account Number*	*FY 2023 Total Appropriation*	*Actual Expenditures*	*Encumbrance*	*Available Balance*
			A	*B*	*C*	*(A - B - C)*
Public Streetlight (Public Streetlight Fund)	P236A01684/Q230671001	5202A230671GA262	4,185,868	1,636,170	2,425,601	124,097
Public Streetlight (Guam Highway Fund)	P236A01686/Q230671002	5208A230671GA263	811,077	339,641	461,137	10,299
Grand Total:			**4,996,945**	**1,975,811**	**2,886,738**	**134,396**

Footnote:
Public Law 36-54 - Appropriations per Budget Act were made to the Department of Administration, whereas, the Department of Public Works administers the Public Streetlight Program.

DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2023 POWER BILL SPREADSHEET

PUBLIC STREET LIGHTS
5202A230671GA262/361

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Appropriation	*$ 4,185,868.00*	*$ 4,185,868.00*	*$ 4,185,868.00*	*$ 4,185,868.00*
Expenditures	*$ 1,141,502.18*	*$ 754,769.78*	*$ -*	*$ -*
Encumbrance	*$ 3,190,714.00*	*$ 2,435,944.22*	*$ 2,435,944.22*	*$ 2,435,944.22*
Available Balance	*$ 995,154.00*	*$ 995,154.00*	*$ 995,154.00*	*$ 995,154.00*

Account Name
Village Streetlights
Total Streetlights
475
Total Service Address
474

Account No: 3045433600	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Current Monthly Billing:	$ 366,508.25	$ 369,933.64	$ 382,149.48	$ 374,032.94	$ 370,337.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ 12,993.32	$ 3,546.72	$ 6,370.77	$ 2,559.32	$ 7,840.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 1,174,938.46	$ 740,905.33	$ 1,114,385.69	$ 1,502,905.94	$ 737,995.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	171328	313009	345661	325615	309112	0	0	0	0	0	0	0

Guam Highway Fund
5208A230671GA263/361

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Appropriation	*$ 811,077.00*	*$ 811,077.00*	*$ 811,077.00*	*$ 811,077.00*
Expenditures	*$ 344,951.65*	*$ 231,566.51*	*$ -*	*$ -*
Encumbrance	*$ 689,415.00*	*$ 457,848.49*	*$ 457,848.49*	*$ 457,848.49*
Available Balance	*$ 121,662.00*	*$ 121,662.00*	*$ 121,662.00*	*$ 121,662.00*

Account Name
Primary Street Lights
Total Streetlights

Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Current Monthly Billing:	$ 85,360.23	$ 88,042.49	$ 92,000.40	$ 90,468.89	$ 86,204.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ 10,877.74	$ 1,283.32	$ 731.92	$ -	$ 616.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 522,705.45	$ 464,419.11	$ 553,744.92	$ 646,477.24	$ 368,181.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	87527	83452	97126	94052	83859	0	0	0	0	0	0	0

Guam Highway Fund
5202A230671GA263/361
Account Name
Sec / Coll St. Lights
Total Streetlights

Account No: 3088040552	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Current Monthly Billing:	$ 21,837.40	$ 22,036.87	$ 22,781.28	$ 22,295.99	$ 31,980.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 69,584.69	$ 69,584.69	$ 83,945.12	$ 106,726.40	$ 62,366.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	20235	19656	21635	20338	20582	0	0	0	0	0	0	0

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

24 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Utility Relocation Costs for Federally Funded Highway Projects

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Utility Relocation Costs for Federally Funded Highway Projects for the FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): Project Status Report

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA
Public Utilities Commission

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Reporting Period January 2023 thru March 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed					$ -	
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed					$ -	
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed					$ -	
4	GU-ER-098-1(018) / GU-TI-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed					$ -	
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed					$ -	
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed					$ -	
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed					$ -	
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed					$ -	
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed					$ -	
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Zo	Highway Saftey Services	5/30/2010	12/5/2011	Completed					$ -	
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed					$ -	
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed					$ -	
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed					$ -	
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed					$ -	
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed					$ -	
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Pending Final					$ -	
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed					$ -	Check issued for final payment on 3/15/23
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed					$ -	
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed					$ -	
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed					$ -	
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed					$ -	
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed					$ -	
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed					$ -	
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipelin	Rex International	1/20/2014	11/13/2015	Completed					$ -	
25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed					$ -	
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed					$ -	
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed					$ -	
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed					$ -	
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed					$ -	
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed					$ -	
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed					$ -	
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	10/26/2020	Completed					$ -	
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed					$ -	
34	GU-DAR-0003(105)	Route 3 Wideing from Route 28 to Chalan Kareta (DoD)	Black Construction Corp	2/28/2018	7/16/2020	Completed					$ -	
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed					$ -	
36	GU-THS-0001(131)/ GU-TH	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kana	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed					$ -	
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	N/A	Completed					$ -	
38	GU-THS-0001(133)	Route 1 Resurfacing from Route 30 to Route 10A	Hawaiian Rock Products	7/6/2021	8/27/2022	In Progress		$ 58,513.23			$ 58,513.23	Invoices Current Thru 8/27/2022 (PPAY 14 Final)
39	GU-THS-1400(020)	Islandwide Safety Improvements on Primary Roads (Striping	Highway Saftey Services	2/7/2022	N/A	In Progress					$ -	Invoices Current Thru 3/25/2022 (TO1-PPAY 2)
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Stree	Hawaiian Rock Products	2/14/2022	N/A	In Progress		$ 21,500.00			$ 21,500.00	Invoices Current Thru 11/25/2022 (PPAY 9)
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	11/28/2022	N/A	In Progress					$ -	
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress					$ -	Invoices Current thru 5/25/2022 (PPAY 01)

43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (ID	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed					$ -	Invoices Current thru 12/05/2022 (PPAY 02 Final)
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening	Infratech International	9/19/2022	N/A	In Progress					$ -	Invoices Current thru 11/25/2022 (PPAY 02)
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 t	Infratech International	10/17/2022	N/A	In Progress					$ -	Invoices Current thru 11/25/2022 (PPAY 02)
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress					$ -	
47											$ -	
48											$ -	
49											$ -	
50											$ -	
51											$ -	
											$ -	

Program Wide Utility Expenditure This Period*: $ 80,013.23
Program Wide Utility Expenditure To Date*: $ 15,030,088.15

LEGEND: N/A: Not Applicable
* The program does not track cost exclusivly per utility. Amounts were taken from a review of project bid items. Bid item amounts used may include work not assoicated with utilities.

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director

24 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Off-Island Travel Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! The Department of Public Works did not make any off-island travel during the FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

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Deputy Director

2 4 APR 2023

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2023 Second Quarter – Prior Year Obligations (Paid)

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations that were paid this year, FY 2023 Second Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru March 31, 2023).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV, at 646-3250.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

Attachment(s): PYO Listing (Paid)

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

Department of Public Works
Prior Year Obligations for FY 2023
PAID
as of March 31, 2023

Date Paid	Vendor No.	Transaction Type	Vendor	Amount Due	Amount Paid	Balance	Check No.	Reference	RUN ID
12/03/21			Antonio Mendiola	$ 146.64	$ 132.71		818608	HMC Overtime Promised Comp	Run ID 120
12/03/21			Albert Alegarbes	$ 2,603.88	$ 1,916.90		818617	HMC Overtime Promised Comp	
12/03/21			Alfred Santos	$ 2,030.78	$ 1,887.44		818619	HMC Overtime Promised Comp	Run ID 120
12/03/21			Andrew Crisostomo	$ 2,363.62	$ 2,006.39			HMC Overtime Promised Comp	Run ID 120
12/03/21			Benny Ignacio	$ 1,406.63	$ 1,357.07		818618	HMC Overtime Promised Comp	
			Cecil Orsini	$ 1,002.00					
12/03/21			Christopher Duenas	$ 508.06	$ 476.23			HMC Overtime Promised Comp.	Run ID 120
12/03/21			Darren Muna	$ 3,641.07	$ 2,598.51			HMC Overtime Promised Comp	Run ID 120
12/03/21			David Benavente	$ 60.73				HMC Overtime Promised Comp	
12/03/21			David Cruz	$ 205.32	$ 183.76		818613	HMC Overtime Promised Comp	
12/03/21			David Tedtaotao	$ 187.56	$ 165.15		818615	HMC Overtime Promised Comp	
12/03/21			Dennis Eber	$ 1,434.87	$ 1,194.60			HMC Overtime Promised Comp	Run ID 120
12/03/21			Daniel N. Troxel	$ 1,058.94	$ 873.41		818605	HMC Overtime Promised Comp	
12/03/21			Edward Benavente	$ 539.00	$ 467.59		818612	HMC Overtime Promised Comp	
12/03/21			Elizabeth Barcinas	$ 34.11	$ 33.62			HMC Overtime Promised Comp	
12/03/21			Emeterio Kakas	$ 1,558.66	$ 1,212.66		818614	HMC Overtime Promised Comp	
			Ernest Scharff	$ 860.51					
12/03/21			Eugene San Nicolas	$ 270.97	$ 227.68		818611	HMC Overtime Promised Comp	Run ID 120
12/03/21			Fabian Tamayo	$ 260.82	$ 257.04			HMC Overtime Promised Comp	Run ID 120
12/03/21			Irizarry Morris	$ 609.01	$ 522.23		818604	HMC Overtime Promised Comp	
12/03/21		1040	Jesse Barcinas	$ 1,609.42	$ 1,428.41		818602	HMC Overtime Promised Comp	Run ID 120
12/03/21			Jesus Castro	$ 1,223.64	$ 956.51			HMC Overtime Promised Comp	Run ID 120
			Jesus Duenas	$ 7,231.33				check re-issued	
12/03/21			Jose Santos	$ 227.88	$ 227.88		818606	HMC Overtime Promised Comp	
12/03/21			Juan Eustaquio	$ 120.00	$ 108.59		818607	HMC Overtime Promised Comp	
12/03/21			Kennedy Mariur	$ 155.55	$ 144.12		818610	HMC Overtime Promised Comp	
12/03/21			Mariano Salas	$ 1,448.09	$ 1,272.66			HMC Overtime Promised Comp	Run ID 120
12/03/21			Nicanor Surigao	$ 175.90	$ 158.59		818616	HMC Overtime Promised Comp	
12/03/21			Patrick WP Cruz	$ 177.66	$ 170.16			HMC Overtime Promised Comp	Run ID 120
12/03/21			Pedro R. Perez	$ 831.08	$ 798.97		818609	HMC Overtime Promised Comp	
12/03/21			Raymond Quintanilla	$ 109.06	$ 107.48		818601	HMC Overtime Promised Comp	
12/03/21			Raul Villacorta	$ 1,178.94	$ 553.98			HMC Overtime Promised Comp	Run ID 120
12/03/21			Robert San Nicolas	$ 697.41	$ 682.98			HMC Overtime Promised Comp	Run ID 120
12/03/21			Rudy Angoco	$ 238.73	$ 224.69			HMC Overtime Promised Comp	Run ID 120
12/03/21			Bilong Sagrado	$ 1,608.95	$ 1,457.24		818620	HMC Overtime Promised Comp	
12/03/21			Steven Reyes	$ 77.76	$ 34.80			HMC Overtime Promised Comp	Run ID 120
12/03/21			Vicente P. Cruz	$ 567.77	$ 141.94			HMC Overtime Promised Comp	Run ID 120
12/03/21			William T. Cruz	$ 363.66	$ 358.39			HMC Overtime Promised Comp	Run ID 120
07/16/21			Maria G. Duarte	$ 6,114.41	$ 4,243.83			CWA of 2014 Appeal	Run ID 72
07/16/21			Walter G. Gray	$ 18,493.61	$ 11,028.13			CWA of 2014 Appeal	Run ID 72
07/16/21			Joseph D. Guevara	$ 27,460.32	$ 17,803.42		817774	CWA of 2014 Appeal	
07/16/21			Peter S. Trinidad	$ 5,497.36	$ 3,926.01			CWA of 2014 Appeal	Run ID 72
07/16/21			Joseph F. Ulloa	$ 17,324.62	$ 13,624.43		817775	CWA of 2014 Appeal	Run ID 72
07/30/21			Francine M. Flores	$ 11,345.99	$ 8,015.94			CWA of 2014 Appeal	Run ID 78
07/30/21			Taron Pitter	$ 165.92	$ 152.86		817857	CWA of 2014 Appeal	Run ID 78
07/30/21			Daniel Junior B. Quintanilla	$ 34,740.99	$ 21,464.01			CWA of 2014 Appeal	Run ID 78
07/09/21			Franklin Taitano	$ 45,416.47	$ 25,631.53		817744	CWA of 2014 Appeal	Run ID 68
			Cecila Javier	$ 5,174.66	$ 4,284.04			CWA of 2014 Appeal	Run ID 72
12/17/21			Todd Gillan	$ 950.34	$ 845.80			CWA of 2014 Appeal	Run ID 127
			AGUILAR JR. RAYS	2,886.83	$ 2,359.78		819007	CWA of 2014 Appeal	Run ID 19
12/17/21			ARRIOLA. ANTONIO A	$ 3,712.77	$ 3,083.14		818709	CWA of 2014 Appeal	Run ID 127
			AYUYU. ARTHUR F	156.86					
12/17/21			BASCON. EARLJR	$ 3,074.91	$ 2,502.48			CWA of 2014 Appeal	Run ID 127
			CASTRO ROMAN JOHN MJ	$ 1,409.42	$ 1,198.28			CWA of 2014 Appeal	Run ID 127
12/17/21			CHARFAUROS.JR.•HAROLD	$ 2,593.56	$ 2,201.69			CWA of 2014 Appeal	Run ID 127
			COOK. ERCILD	2,358.16	$ 1,903.01		819010	CWA of 2014 Appeal	Run ID 19
			DIAZ RIGOLBERTOJ	3,308.46					
12/17/21			EDRALIN. ED H	$ 353.52	$ 326.29		818708	CWA of 2014 Appeal	Run ID 127
12/17/21			FASTIDIO. GLORIA L	$ 5,982.02	$ 4,454.11			CWA of 2014 Appeal	Run ID 19
			FEGURGUR.RAYMOND SA	2,644.71	$ 2,154.82		819008	CWA of 2014 Appeal	Run ID 19
			FERNANDEZ.JESSEJOHN A	273.29	$ 252.39		819004	CWA of 2014 Appeal	
12/17/21			FRANCISCO.GERONE B	$ 2,148.86	$ 1,910.80			CWA of 2014 Appeal	Run ID 127
12/17/21			GATAN. JEFFREYJ	$ 1,390.53	$ 1,184.92			CWA of 2014 Appeal	Run ID 127
12/17/21			HUDSON. CHARLESW	$ 2,171.60	$ 1,754.38		818707	CWA of 2014 Appeal	Run ID 127
			LEANO. MARLON DC	568.57					
			LUJAN. JACOB MATIHEW R	1,063.76	$ 941.92		819009	CWA of 2014 Appeal	Run ID 19
			MANIBUSAN JR. ANTHONY J	2,729.31					
12/17/21			MARQUEZ. RODOLFO S	$ 3,650.25	$ 3,031.79			CWA of 2014 Appeal	Run ID 127
12/17/21			MENO. BRADLEYJS	$ 5,300.36	$ 4,057.16		818711	CWA of 2014 Appeal	Run ID 127
			MOLO, ALBERT G	3,531.03					

12/17/21			NAPUTI JR. JUAN SN	$ 1,249.38	$ 1,047.24		818716	CWA of 2014 Appeal	Run ID 127
12/17/21			NEDEDOG, FRANKLIN T.	$ 2,913.71	$ 2,026.64		818715	CWA of 2014 Appeal	Run ID 127
12/17/21		1010	ORTALEZA, ALQUIN DA	$ 2,779.85	$ 2,281.59			CWA of 2014 Appeal	Run ID 127
			QUIAMBAO, RAYMOND P	0.00					
			RAPADAS. SALVADOR R	1,124.50	1,025.88		819006	CWA of 2014 Appeal	Run ID 19
12/17/21			RASMUSSEN ROBERT P	$ 1,296.86	$ 1,124.14		818713	CWA of 2014 Appeal	Run ID 127
12/17/21			SABANGAN, MARLO C	$ 752.44	$ 671.53		818706	CWA of 2014 Appeal	Run ID 127
			SAN NICOLAS, KEN J	2,213.27	$ 1,805.76			CWA of 2014 Appeal	
12/23/21			SANCHEZ, COREYJ	$ 2,385.67	$ 1,917.52		818778	CWA of 2014 Appeal	Run ID 127
12/17/21		1040	SANTOS JR., MANUEL M	$ 2,695.09	$ 2,186.02			CWA of 2014 Appeal	Run ID 127
12/17/21			SANTOS, JERRIMIAH JM	$ 3,942.71	$ 3,039.97		818712	CWA of 2014 Appeal	Run ID 127
12/17/21			TAINATONGO, SHANE M	$ 3,564.42	$ 2,753.36		818714	CWA of 2014 Appeal	Run ID 127
12/17/21			TERRELL, MICHAEL J.	$ 3,079.84	$ 2,470.61			CWA of 2014 Appeal	Run ID 127
			WUSSTING, BRIAN J	$ 1,482.83	$ 1,350.11		819005	CWA of 2014 Appeal	Run ID 19
			BLAZ. JOAQUIN R					CWA of 2014 Appeal	paid 12/17/21
			BENSAN. CRISPIN B	4.867.55					
			DOMINGO. ROMUALDO C	10.066.46					
			BERNADAS. ANTONIO B	$ 2,357.68	$ 1,821.71		819002	CWA of 2014 Appeal	Run ID 19
			CALAOR. JERI C	$393.26					
			CAPATI. ROGELIOJ	$5.276.86					
12/17/21			FONTBUENA. ARCE0	$ 3,942.16	$ 3,154.03				Run ID 127
			GONZAGA. TIMMY	2261.14					
12/17/21			Faustino P. Punzalan	$ 2,618.08	$ 2,088.89	$ -	818705	CWA of 2014 Appeal	
			TERLAJE, RALPH E	6466.57					
			WILSON. MARYROSE M	$6,101.66					
					$ 199,442.34				