SUBJECT: DPW FY23 - 3RD QUARTER REPORT DATE: ____________

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 Siette 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

OFFICE OF THE SPEAKER
THERESE M. TERLAJE
07 27 2023
Time: 1:44 PM
Received: RB

Received By: *Guam Legislature*
Name: Reagan Budasi
Date: 7/27/23 Time: 1:44 PM

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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9 ☒ Staffing Pattern

Received By: *Office of the Governor*
RCVD AT CENTRAL FILE
Name: JUL 27 '23 PM2:01
Moises Gomez
Date:__________ Time:________

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
JUL 27 2023
Public Utilities Commission
GUAM

Received By: *PUC*
Name: ____
Date: 7/27/23 Time: 2:15pm

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
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Selina
DATE: 07/27/2023
TIME: 2:30 ☐AM ☑PM

Received By: *OPA*
Name:____________
Date:__________ Time:________

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

26 JUL 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 Third Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2023 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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 THIRD QUARTER REPORT

Source: FIRM/400 Accounting System

		As of June 30, 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	729,696	-	1,627	728,069	-
Non-Appropriated and Other Funds Total:		**729,696**	**-**	**1,627**	**728,069**	**-**
TERRITORIAL EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations	5205 A 23 1030 SE 216	6,889,928	4,173,068	18,881	2,697,979	-
Territorial Educational Facilities Fund Total:		**6,889,928**	**4,173,068**	**18,881**	**2,697,979**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 23 1000 GA 201	2,171,525	1,115,560	190,521	865,444	-
Capital Improvement Projects	5208 A 23 1010 SE 205	1,152,044	684,911	24,102	443,031	-
Transportation Maintenance	5208 A 23 1020 GA 207	1,756,018	677,054	16,027	1,062,937	-
Bus Operation	5208 A 23 1030 SE 206	141,579	2,554	1,321	137,704	-
Building Construction & Facilities Maintenance	5208 A 23 1040 SE 201	713,805	331,621	26,633	355,551	-
Highways	5208 A 23 1060 SE 208	2,219,738	1,432,167	153,331	634,240	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 23 1060 SE 213	2,250,000	1,081,891	411,836	756,273	-
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**	**5,325,758**	**823,771**	**6,255,180**	**-**
GHF & TEFF ANNUAL APPROPRIATIONS:		**19,294,637**	**9,498,826**	**842,652**	**8,953,159**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
2% GF RSRV - DPW ROAD RESURFACE	5100 A 23 1000 BS 2	10,628,742	461,272	3,781,993	6,385,476	-
General Fund (Annual) Total:		**10,628,742**	**461,272**	**3,781,993**	**6,385,476**	**-**
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	144	3,600	231	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	13,631	2,011	90	11,530	-
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	479,273	26,487	1,280,816	-
DPW Building and Design Fee Sub-Total:		**1,871,932**	**481,510**	**31,027**	**1,359,394**	**-**
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**	**557,090**	**31,027**	**5,757,644**	**-**
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	89,629	-	34,629	55,000	-
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:		**856,687**	**-**	**236,187**	**620,500**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 23 106* ** ***	2,244,191	349,200	27,050	1,867,942	-
National Highway Transportation Safety Administration Total:		**2,244,191**	**349,200**	**27,050**	**1,867,942**	**-**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	73,182,528	13,272,950	45,276,912	14,632,665	-
Federal Highway Administration Total:		**73,182,528**	**13,272,950**	**45,276,912**	**14,632,665**	**-**
AMERICAN RESCUE PLAN (ARPA)						
CIP Building & Design (Permit Center)	5682 C 21 1010 AR 301	1,425,688	167,639	339,751	918,298	-
Transportation Maintenance	5682 C 21 1020 AR 301	2,525,090	365,402	878,966	1,280,722	-
Bus Operations	5682 C 21 1030 AR 301	2,736,122	659,814	574,465	1,501,843	-
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	195,533	21,366	-	174,167	-
Division of Highways	5682 C 21 1060 AR 301	9,168,853	3,039,183	4,292,118	1,837,552	-
Federal Highway Administration Total:		**16,051,286**	**4,253,404**	**6,085,300**	**5,712,582**	**-**

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

Source: FIRM/400 Accounting System

		As of June 30, 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)*
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	100,219	28,582	1,576,192	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	663,044	321,176	86,233	255,635	-
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,445,277	79,071	1,841	1,364,364	-
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	16,807	7,447	181,410	-
U.S. Department of Interior Total:		**10,948,810**	**6,653,523**	**881,678**	**3,413,609**	**-**
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	5691 C 23 1030 RS 002	9,875,000	-	9,375,000	500,000	-
2022 CSB Rebate Total:		**9,875,000**	**-**	**9,375,000**	**500,000**	**-**
LOCAL FUNDS TOTAL:		**42,396,747**	**10,517,188**	**5,286,567**	**26,592,992**	**-**
FEDERAL FUNDS TOTAL:		**112,301,815**	**24,529,078**	**61,645,940**	**26,126,797**	**-**
GRAND TOTAL:		**154,698,561**	**35,046,266**	**66,932,506**	**52,719,789**	**-**

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

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

VINCENT P. ARRIOLA, DPW Director

2 6 JUL 2023

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

		As of June 30, 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	4,525,748	-	-	4,525,748	3,331,856	2,621,176	-	2,621,176	1,904,572	-
112	Overtime / Special Pay	385,339	-	-	385,339	322,712	227,383	-	227,383	157,956	-
113	Benefits	2,047,953	-	-	2,047,953	1,511,194	1,071,616	-	1,071,616	976,337	-
	TOTAL PERSONNEL SERVICES:	**$ 6,959,040**	**$ -**	**$ -**	**$ 6,959,040**	**$ 5,165,762**	**$ 3,920,175**	**$ -**	**$ 3,920,175**	**$ 3,038,865**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	3,938,725	-	-	3,938,725	3,354,245	925,946	483,401	1,409,347	2,529,378	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	513,222	-	-	513,222	388,317	46,366	27,821	74,187	439,035	-
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:	**$ 4,532,430**	**$ -**	**$ -**	**$ 4,532,430**	**$ 3,772,453**	**$ 973,530**	**$ 523,752**	**$ 1,497,282**	**$ 3,035,148**	**$ -**
	UTILITIES										
361	Power	637,239	-	-	637,239	585,003	291,688	195,637	487,325	149,914	-
362	Water / Sewer	221,000	-	-	221,000	221,000	116,597	104,383	220,980	20	-
363	Telephone / Toll	55,000	-	-	55,000	47,875	23,767	-	23,767	31,233	-
	TOTAL UTILITIES:	**$ 913,239**	**$ -**	**$ -**	**$ 913,239**	**$ 853,878**	**$ 432,052**	**$ 300,020**	**$ 732,072**	**$ 181,167**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 12,404,709**	**$ -**	**$ -**	**$ 12,404,709**	**$ 9,792,093**	**$ 5,325,757**	**$ 823,771**	**$ 6,149,529**	**$ 6,255,180**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	3	69	0	3
Vacant (Funded)	0	29	0	0
TOTAL FTE's	3	98	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)

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)
	As of June 30, 2023 — FY 2023										
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,013,068	-		1,013,068	740,314	560,610	-	560,610	452,458	-
112	Overtime / Special Pay	30,858	-	-	30,858	30,858	16,445	-	16,445	14,413	-
113	Benefits	459,326	-	-	459,326	350,275	215,220	-	215,220	244,106	-
	TOTAL PERSONNEL SERVICES:	$ 1,503,252	$ -	$ -	$ 1,503,252	$ 1,121,447	$ 792,275	$ -	$ 792,275	$ 710,977	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	109,389	-	-	109,389	90,501	31,656	18,088	49,744	59,645	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	24,081	-	-	24,081	17,709	5,956	7,559	13,515	10,566	-
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	$ 109,953	$ 38,830	$ 25,832	$ 64,662	$ 70,611	$ -
	UTILITIES										
361	Power	289,000	-	-	289,000	289,000	152,094	60,306	212,400	76,600	-
362	Water / Sewer	221,000	-	-	221,000	221,000	116,597	104,383	220,980	20	-
363	Telephone / Toll	23,000	-	-	23,000	19,550	15,765	-	15,765	7,235	-
	TOTAL UTILITIES:	$ 533,000	$ -	$ -	$ 533,000	$ 529,550	$ 284,456	$ 164,689	$ 449,145	$ 83,855	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,171,525	$ -	$ -	$ 2,171,525	$ 1,760,950	$ 1,115,560	$ 190,521	$ 1,306,081	$ 865,444	$ -

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of June 30, 2023			
Filled / Warm Bodies	3	9	0	3
Vacant (Funded)	0	3	0	0
TOTAL FTE's	3	12	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 June 30, 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	519,460	463,887	-	463,887	246,954	
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	318,829	-	-	318,829	232,988	183,289	-	183,289	135,540	-
	TOTAL PERSONNEL SERVICES:	$ 1,029,670	$ -	$ -	$ 1,029,670	$ 752,448	$ 647,176	$ -	$ 647,176	$ 382,494	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	86,722	-	-	86,722	73,714	30,654	16,068	46,722	40,000	-
233	Office Space Rental	-	-	-	-	-	-		-	-	-
240	Supplies & Materials	29,252	-	-	29,252	21,939	4,824	8,034	12,858	16,394	-
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	$ 95,993	$ 35,478	$ 24,102	$ 59,580	$ 56,794	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-		-	-	-
362	Water / Sewer	-	-	-	-	-	-		-	-	-
363	Telephone / Toll	6,000	-	-	6,000	5,100	2,258	-	2,258	3,742	-
	TOTAL UTILITIES:	$ 6,000	$ -	$ -	$ 6,000	$ 5,100	$ 2,258	$ -	$ 2,258	$ 3,742	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,152,044	$ -	$ -	$ 1,152,044	$ 853,541	$ 684,911	$ 24,102	$ 709,014	$ 443,030	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	9	0	0
Vacant (Funded)	0	2	0	0
TOTAL FTE's	**0**	**11**	**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 June 30, 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	573,981	439,535	-	439,535	345,912	-
112	Overtime / Special Pay	60,000	-	-	60,000	32,001	28,930	-	28,930	31,070	-
113	Benefits:	415,595	-	-	415,595	303,705	179,074	-	179,074	236,521	-
	TOTAL PERSONNEL SERVICES:	**$ 1,261,042**	**$ -**	**$ -**	**$ 1,261,042**	**$ 909,687**	**$ 647,540**	**$ -**	**$ 647,540**	**$ 613,502**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	167,133	-	-	167,133	142,683	2,653	12,057	14,710	152,423	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	272,443	-	-	272,443	204,333	23,351	3,969	27,321	245,122	-
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**	**$ 347,356**	**$ 26,005**	**$ 16,027**	**$ 42,031**	**$ 447,945**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,000	-	-	5,000	4,250	3,509	-	3,509	1,491	-
	TOTAL UTILITIES:	**$ 5,000**	**$ -**	**$ -**	**$ 5,000**	**$ 4,250**	**$ 3,509**	**$ -**	**$ 3,509**	**$ 1,491**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 1,756,018**	**$ -**	**$ -**	**$ 1,756,018**	**$ 1,261,293**	**$ 677,054**	**$ 16,027**	**$ 693,081**	**$ 1,062,937**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	13	0	0
Vacant (Funded)	0	8	0	0
TOTAL FTE's	**0**	**21**	**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 June 30, 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	1,583	1,080	2,663	1,470	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	137,446	-	-	137,446	103,086	971	241	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	$ 107,219	$ 2,554	$ 1,321	$ 3,875	$ 137,704	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 141,579	$ -	$ -	$ 141,579	$ 107,219	$ 2,554	$ 1,321	$ 3,875	$ 137,704	$ -

	As of June 30, 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 June 30, 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	279,500	224,279	-	224,279	158,196	-
112	Overtime / Special Pay:	24,135	-	-	24,135	21,839	8,477	-	8,477	15,658	-
113	Benefits:	191,472	-	-	191,472	139,925	81,428	-	81,428	110,044	-
	TOTAL PERSONNEL SERVICES:	**$ 598,082**	**$ -**	**$ -**	**$ 598,082**	**$ 441,264**	**$ 314,184**	**$ -**	**$ 314,184**	**$ 283,898**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	46,323	-	-	46,323	46,323	5,823	6,271	12,095	34,228	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	42,500	-	-	42,500	37,500	11,264	8,017	19,282	23,218	-
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:	**$ 114,223**	**$ -**	**$ -**	**$ 114,223**	**$ 109,183**	**$ 17,088**	**$ 26,633**	**$ 43,721**	**$ 70,502**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,275	349	-	349	1,151	-
	TOTAL UTILITIES:	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ 1,275**	**$ 349**	**$ -**	**$ 349**	**$ 1,151**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 713,805**	**$ -**	**$ -**	**$ 713,805**	**$ 551,722**	**$ 331,621**	**$ 26,633**	**$ 358,254**	**$ 355,551**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	0	0
Vacant (Funded)	0	4	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: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
FIRM/400 Account No.: 5208A231060SE208 (Annual Appropriations)

		As of June 30, 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	901,436	864,755	-	864,755	368,787	-
112	Overtime / Special Pay:	72,875	-	-	72,875	72,875	60,239	-	60,239	12,636	-
113	Benefits:	510,577	-	-	510,577	373,113	365,532	-	365,532	145,045	-
	TOTAL PERSONNEL SERVICES:	$ 1,816,994	$ -	$ -	$ 1,816,994	$ 1,347,424	$ 1,290,527	$ -	$ 1,290,527	$ 526,467	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	25,025	-	-	25,025	21,891	160	18,000	18,160	6,865	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	7,500	-	-	7,500	3,750	-	-	-	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	$ 27,749	$ 160	$ 18,000	$ 18,160	$ 16,845	$ -
	UTILITIES										
361	Power:	348,239	-	-	348,239	296,003	139,595	135,331	274,925	73,314	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	19,500	-	-	19,500	17,700	1,886	-	1,886	17,614	-
	TOTAL UTILITIES:	$ 367,739	$ -	$ -	$ 367,739	$ 313,703	$ 141,481	$ 135,331	$ 276,812	$ 90,927	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,219,738	$ -	$ -	$ 2,219,738	$ 1,688,876	$ 1,432,167	$ 153,331	$ 1,585,498	$ 634,240	$ -

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	30	0	0
Vacant (Funded)	0	12	0	0
TOTAL FTE's	0	42	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 June 30, 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	400,375	-	-	400,375	317,165	68,109	-	68,109	332,266	-
112	Overtime / Special Pay	197,471	-	-	197,471	165,139	113,292	-	113,292	84,179	-
113	Benefits	152,154	-	-	152,154	111,188	47,072	-	47,072	105,082	-
	TOTAL PERSONNEL SERVICES:	$ 750,000	$ -	$ -	$ 750,000	$ 593,492	$ 228,474	$ -	$ 228,474	$ 521,526	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,500,000	-	-	1,500,000	1,275,000	853,417	411,836	1,265,253	234,747	-
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	$ 853,417	$ 411,836	$ 1,265,253	$ 234,747	$ -
	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	$ 1,868,492	$ 1,081,891	$ 411,836	$ 1,493,727	$ 756,273	$ -

	As of June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	2,903,704	2,563,814	-	2,563,814	1,409,681	-
112	Overtime / Special Pay:	284,000	-	-	284,000	284,000	134,157	-	134,157	149,843	-
113	Benefits:	1,884,020	-	-	1,884,020	1,358,742	1,168,513	-	1,168,513	715,507	-
	TOTAL PERSONNEL SERVICES:	**$ 6,141,515**	**$ -**	**$ -**	**$ 6,141,515**	**$ 4,546,446**	**$ 3,866,484**	**$ -**	**$ 3,866,484**	**$ 2,275,031**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	127,000	-	-	127,000	107,950	30,804	18,881	49,686	77,314	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	343,967	-	-	343,967	324,917	272,185	-	272,185	71,782	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 470,967**	**$ -**	**$ -**	**$ 470,967**	**$ 432,867**	**$ 302,990**	**$ 18,881**	**$ 321,871**	**$ 149,096**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	7,000	-	-	7,000	5,950	3,595	-	3,595	3,405	-
	TOTAL UTILITIES:	**$ 7,000**	**$ -**	**$ -**	**$ 7,000**	**$ 5,950**	**$ 3,595**	**$ -**	**$ 3,595**	**$ 3,405**	**$ -**
450	**CAPITAL OUTLAY**	270,446	-	-	270,446	270,446	-	-	-	270,446	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 6,889,928**	**$ -**	**$ -**	**$ 6,889,928**	**$ 5,255,709**	**$ 4,173,068**	**$ 18,881**	**$ 4,191,949**	**$ 2,697,979**	**$ -**

	As of June 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	87	0	0
Vacant (Funded)	0	21	0	0
TOTAL FTE's	**0**	**108**	**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:

VINCENT P. ARRIOLA, DPW Director

26 JUL 2023

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)**

FIRM/400 Account Code	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)
	As of June 30, 2023 — FY 2023 Appropriations										
	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	$ -

FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
	As of June 30, 2023			
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 06/30/23)		
			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	5,400	28,695
280	*Sub-Recipient / Subgrant:*				-
290	*Miscellaneous:*				-
	Sub-Total Operations:		**156,549**	**7,048**	**149,501**
	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:***		**(5,421)**	**(5,421)**	-
	TOTAL:	**0**	**729,696**	**1,627**	**728,069**

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

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

VINCENT P. ARRIOLA, Director

2 6 JUL 2023

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **2% GF Reserve - DPW Road Resurface (as per PL 36-107)**
FIRM/400 Account No.: **5100A231000BS002 (Annual Appropriations)**

		As of June 30, 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:	10,628,742	-	-	10,628,742	10,000,000	461,272	3,781,993	4,243,266	6,385,476	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 10,628,742	$ -	$ -	$ 10,628,742	$ 10,000,000	$ 461,272	$ 3,781,993	$ 4,243,266	$ 6,385,476	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 10,628,742	$ -	$ -	$ 10,628,742	$ 10,000,000	$ 461,272	$ 3,781,993	$ 4,243,266	$ 6,385,476	$ -

	As of June 30, 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
(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**

only

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	
Signature	2 6 JUL 2023
	Date

As of June 30 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	-	3,129,124.69	(167,095.75)	2,962,028.94	1,951,975.40	328,023.58	2,645,501.82	2,973,525.40	(11,496.46)
112	Overtime/Special Pay	-	0.96	67,095.75	67,096.71	67,096.71	1,395.90	65,700.81	67,096.71	-
113	Benefits	-	1,355,080.84	(25,000.00)	1,330,080.84	985,864.38	134,181.86	1,200,232.52	1,334,414.38	(4,333.54)
	TOTAL PERSONNEL SERVICES	$ -	$ 4,484,206.49	$ (125,000.00)	$ 4,359,206.49	$ 3,004,936.49	$ 463,601.34	$ 3,911,435.15	$ 4,375,036.49	$ (15,830.00)
	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:	-	1,067,208.67	-	1,067,208.67	949,384.67	19,051.96	1,048,156.71	1,067,208.67	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	348,347.95	-	348,347.95	348,347.95	8,262.62	340,995.43	349,258.05	(910.10)
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	$ 27,396.48	$ 1,552,149.52	$ 1,579,546.00	$ (910.10)
	UTILITIES									
361	Power	-	17,744.90	25,000.00	42,744.90	43,200.00	18,200.00	25,000.00	43,200.00	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	70,164.41	-	70,164.41	70,164.41	3,339.59	66,824.82	70,164.41	-
	TOTAL UTILITIES	$ -	$ 87,909.31	$ 25,000.00	$ 112,909.31	$ 113,364.41	$ 21,539.59	$ 91,824.82	$ 113,364.41	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	195,010.00	100,000.00	295,010.00	295,010.00	75,580.00	219,430.00	295,010.00	-
	TOTAL	$ -	$ 6,345,761.70	$ -	$ 6,345,761.70	$ 4,874,122.80	$ 588,117.41	$ 5,774,839.49	$ 6,362,956.90	$ (17,195.20)

As of June 30 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	9	0	0
Vacant (Funded)	2	16	0	0
TOTAL FTE's	2	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s) (see CIP's Prior Years' Obligation Report); 2) emergency authorization(s); 3) promised compensation/acting or detail pay; 4) charges applied by Federal FHWA (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 SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202

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

As of June 30, 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	(167,095.75)	951,840.73	952,350.73	328,023.58	624,327.15	952,350.73	(510.00)
112	Overtime/Special Pay (for unpaid prior years')	-	0.96	67,095.75	67,096.71	67,096.71	1,395.90	65,700.81	67,096.71	-
113	Benefits	-	619,200.21	(25,000.00)	594,200.21	594,200.21	134,181.86	460,018.35	594,200.21	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,738,137.65	$ (125,000.00)	$ 1,613,137.65	$ 1,613,647.65	$ 463,601.34	$ 1,150,046.31	$ 1,613,647.65	$ (510.00)
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	80,407.67	-	80,407.67	80,407.67	19,051.96	61,355.71	80,407.67	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	8,504.63	-	8,504.63	8,504.63	8,262.62	1,152.11	9,414.73	(910.10)
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	$ 27,396.48	$ 70,321.87	$ 97,718.35	$ (910.10)
	UTILITIES									
361	Power	-	17,744.90	25,000.00	42,744.90	43,200.00	18,200.00	25,000.00	43,200.00	(455.10)
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	19,240.81	-	19,240.81	19,240.81	3,339.59	15,901.22	19,240.81	-
	TOTAL UTILITIES	$ -	$ 36,985.71	$ 25,000.00	$ 61,985.71	$ 62,440.81	$ 21,539.59	$ 40,901.22	$ 62,440.81	$ (455.10)
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-
	TOTAL	$ -	$ 1,871,931.61	$ -	$ 1,871,931.61	$ 1,872,896.71	$ 512,537.41	$ 1,361,269.40	$ 1,873,806.81	$ (1,875.20)

As of June 30, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	9	0	0
Vacant (Funded)	0	16	0	0
TOTAL FTE's	0	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s) (see CIP's Prior Years' Obligation Report); 2) emergency authorization(s); 3) promised compensation/acting or detail pay; 4) charges applied by Federal FHWA (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 26 JUL 2023 Date

As of June 30, 2023 — FY 2023

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	-	-	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	3,655.02	-	3,655.02	3,655.02	3,600.00	55.02	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	$ 3,743.99	$ 230.81	$ 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	$ 3,743.99	$ 230.81	$ 3,974.80	$ -

As of June 30, 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: 5235C181010GA202

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature: [signature] Date: 26 JUL 2023

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	-	-	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	12,499.53	-	12,499.53	12,499.53	90.00	12,409.53	12,499.53	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	814.16	-	814.16	814.16	1,724.26	-	1,724.26	(910.10)
250	Equipment:	-	30.95	-	30.95	30.95	-	30.95	30.95	-
270	Worker's Compensation	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient/Subgrant:	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 13,344.64	$ -	$ 13,344.64	$ 13,344.64	$ 1,814.26	$ 12,440.48	$ 14,254.74	$ (910.10)
	UTILITIES									
361	Power	-	-	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	286.81	-	286.81	286.81	286.81	-	286.81	-
	TOTAL UTILITIES	$ -	$ 286.81	$ -	$ 286.81	$ 286.81	$ 286.81	$ -	$ 286.81	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-
	TOTAL	$ -	$ 13,631.45	$ -	$ 13,631.45	$ 13,631.45	$ 2,101.07	$ 12,440.48	$ 14,541.55	$ (910.10)

As of June 30, 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: 5235C191010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
VINCENT P. ARRIOLA, Director	
Director Name (Print)	26 JUL 2023
Signature	Date

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 June 30 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

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature — 26 JUL 2023
Date

As of June 30 2023 — FY 2023

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 Reimbursements	-	-	-	-	-	-	-	-	-
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 June 30 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: V. A. Date: 26 JUL 2023

As of June 30, 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 Reimbursements	-	-	-	-	-	-	-	-	-
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 June 30, 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

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

VINCENT P. ARRIOLA, Director
Director Name (Print)

Signature: V.A. — Date: 26 JUL 2023

As of June 30, 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	-	1,117,006.72	(167,095.75)	949,910.97	949,910.97	328,023.58	621,887.39	949,910.97	-
112	Overtime/Special Pay (for unpaid prior years')	-	-	67,095.75	67,095.75	67,095.75	1,395.90	65,699.85	67,095.75	-
113	Benefits	-	579,945.68	(25,000.00)	554,945.68	554,945.68	134,181.86	420,763.82	554,945.68	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,696,952.40	$ (125,000.00)	$ 1,571,952.40	$ 1,571,952.40	$ 463,601.34	$ 1,108,351.06	$ 1,571,952.40	$ -
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	43,950.00	-	43,950.00	43,950.00	15,361.96	28,588.04	43,950.00	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	5,800.00	-	5,800.00	5,800.00	5,544.37	255.63	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	$ 20,906.33	$ 31,563.67	$ 52,470.00	$ -
	UTILITIES									
361	Power	-	18,200.00	25,000.00	43,200.00	43,200.00	18,200.00	25,000.00	43,200.00	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	-	18,954.00	-	18,954.00	18,954.00	3,052.78	15,901.22	18,954.00	-
	TOTAL UTILITIES	$ -	$ 37,154.00	$ 25,000.00	$ 62,154.00	$ 62,154.00	$ 21,252.78	$ 40,901.22	$ 62,154.00	$ -
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	-
	TOTAL	$ -	$ 1,786,576.40	$ -	$ 1,786,576.40	$ 1,786,576.40	$ 505,760.45	$ 1,280,815.95	$ 1,786,576.40	$ -

As of June 30, 2023

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	9	0	0
Vacant (Funded)	0	16	0	0
TOTAL FTE's	0	25	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s) (see CIP's Prior Years' Obligation Report); 2) emergency authorization(s); 3) promised compensation/acting or detail pay; 4) charges applied by Federal FHWA (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
DETAIL CHARGES TO CAPITAL IMPROVEMENTS PROJECTS, BUILDING PERMITS SECTION													
APPROPRIATION ACCOUNT: 5235 C 22 1010 GA 202 - 111/113											111	113	TOTAL
FY2023 3RD QUARTER													
16	Apr 23 2023	May 6 2023	May 06 2023	May 12 2023 Fri	40		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			20.97	9.30	30.27
17	May 7 2023	May 20 2023	May 20 2023	May 26 2023 Fri	48		DERELICT PROGRAM	MARZAN, ELIZABETH D (FHWA)			151.41	66.50	217.91
										SUB-TOTAL	172.38	75.80	248.18
										FY2023 TOTAL	2,405.78	1,137.59	3,543.37

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 | 26 JUL 2023
Date

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)
	As of June 30, 2023 — FY 2023									
	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 June 30, 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: 5235C161010GA203

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

VINCENT P. ARRIOLA, Director
Director Name/Print

Signature | Date: 28 JUL 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	-	(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)

As of June 30, 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: 5235C171010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature: V. [signature] | Date: 26 JUL 2023

ms
gw

As of June 30, 2023 — FY 2023

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 June 30, 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)
Signature 26 JUL 2023
Date

As of June 30, 2023 — FY 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA66409	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	-	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 June 30, 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	Date: 26 JUL 2023

AS400 Account Code	Appropriation Classification	A: FY 2023 Appropriations	B: FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 31-66	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)
	As of June 30, 2023 — FY 2023									
	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	$ -

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	As of June 30, 2023			
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

Department/Agency Head Certification
as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, Director
Director Name (Print)
Signature | Date 26 JUL 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)
	As of June 30, 2023 — FY 2023									
	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	$ -

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	As of June 30, 2023			
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 June 30, 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	-	706,300	-	706,300	706,300	51,171	34,629	85,800	620,500	-
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:	$ -	$ 706,300	$ -	$ 706,300	$ 706,300	$ 51,171	$ 34,629	$ 85,800	$ 620,500	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	201,558	-	201,558	201,558	-	201,558	201,558	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	(51,171)	-	(51,171)	(51,171)	(51,171)	-	(51,171)	0	-
	GRAND TOTAL:	$ -	$ 856,687	$ -	$ 856,687	$ 856,687	$ -	$ 236,187	$ 236,187	$ 620,500	$ -

	As of June 30, 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 June 30, 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:	-	140,800	-	140,800	140,800	51,171	34,629	85,800	55,000	-
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:	$ -	$ 140,800	$ -	$ 140,800	$ 140,800	$ 51,171	$ 34,629	$ 85,800	$ 55,000	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	(51,171)	-	(51,171)	(51,171)	(51,171)	-	(51,171)	0	-
	GRAND TOTAL:	$ -	$ 89,629	$ -	$ 89,629	$ 89,629	$ -	$ 34,629	$ 34,629	$ 55,000	$ -

	As of June 30, 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 / PREDATOR CONTROL PROGRAM BUILDING**
FIRM/400 Account No.: **5100Z191000WR402 (MOU/Work Request No. W191600011)**

		As of June 30, 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 June 30, 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 MAINTENANCE**
FIRM/400 Account No.: **5100Z191000WR416 (MOU/Work Request No. W191600007)**

		As of June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	201,558	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
800	**EXPENSE REIMBURSEMENT**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ 201,558	$ 201,558	$ -	$ -

	As of June 30, 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 6 JUL 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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!

V.C.

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 Third Quarter - As of June 30, 2023

Department / Agency Head Certification as to the accuracy of information contained herein:
VINCENT P. ARRIOLA, DPW Director 26 JUL 2023

Source: FIRM/400 Accounting System

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	44,050	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	$ 1,317,966
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	500	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	$ 108,691
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	517,741	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	$ 19,990,198
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	29,300	61,300	22,400	8,700	-	-	-													$ 121,700
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 Third Quarter - As of June 30, 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	901,584	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	$ 20,354,876
		GRAND TOTAL:		$ 1,518,085	$ 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	$ 52,629,025

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:	06/30/23
DPW Permit - 25%	$ -
Guam Museum-25%	$ -
Guam Preservation Trust - 50%	$ 901,584
Total	**$ 901,584**

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: M 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

2 6 JUL 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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!

V. C.

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 Third Quarter Report
As of June 30, 2023

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

VINCENT P. ARRIOLA, DPW Director
26 JUL 2023

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	2,399,099	1,662,672	124,097
Public Streetlight (Guam Highway Fund)	P236A01686/Q230671002	5208A230671GA263	811,077	573,213	227,564	10,299
		Grand Total:	**4,996,945**	**2,972,312**	**1,890,237**	**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	$ 1,139,520.98	$ 399,082.28	$ -
Encumbrance	$ 3,190,714.00	$ 2,051,193.02	$ 1,652,110.74	$ 1,652,110.74
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	$ 383,080.28	$ 372,165.06	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ 12,993.32	$ 3,546.72	$ 6,370.77	$ 2,559.32	$ 7,840.40	$ 1,670.92	$ 26,917.22	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 1,174,938.46	$ 740,905.33	$ 1,114,385.69	$ 1,502,905.94	$ 737,995.72	$ 739,580.98	$ 746,154.66	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	171328	313009	345661	325615	309112	348170	316500	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	$ 346,336.91	$ 115,221.98	$ -
Encumbrance	$ 689,415.00	$ 343,078.09	$ 227,856.11	$ 227,856.11
Available Balance	$ 121,662.00	$ 121,662.00	$ 121,662.00	$ 121,662.00

Account Name
Primary Street Lights
Total Streetlights

Account No: 0930959866	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	$ 91,900.88	$ 87,448.90	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ 10,877.74	$ 1,283.32	$ 731.92	$ -	$ 616.06	$ -	$ 5,770.47	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 522,705.45	$ 464,419.11	$ 553,744.92	$ 646,477.24	$ 368,181.14	$ 455,043.73	$ 460,123.74	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	87527	83452	97126	94052	84739	96808	87030	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	$ 22,869.52	$ 22,002.61	$ -	$ -	$ -	$ -	$ -
Account Adjustments(+/-)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outstanding Balance:	$ 69,584.69	$ 69,584.69	$ 83,945.12	$ 106,726.40	$ 62,366.84	$ 72,051.61	$ 62,940.37	$ -	$ -	$ -	$ -	$ -
Payment Proc'd by DOA:												
Electrical Usage:	20235	19656	21635	20338	20582	21733	19581	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

2 6 JUL 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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:

Summary Expenditures FY 2023 October 31, 2022 - September 31, 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and	Highway Saftey Services	2/7/2022	N/A	In Progress
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	Hawaiian Rock Products	2/14/2022	N/A	In Progress
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ)	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (R	Infratech International	9/19/2022	N/A	In Progress
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to C	Infratech International	10/17/2022	N/A	In Progress
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress

QUARTER 3 - April 1, 2023 to June 30, 2023

No.	Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
39	$ -	$ -	$ -	$ -	$ -	Invoices Current Thru 3/25/2022
40	$ -	$ 55,500.00	$ -	$ -	$ 55,500.00	Invoices Current Thru 12/10/2022
41	$ -	$ -	$ -	$ -	$ -	
42	$ -	$ -	$ -	$ -	$ -	Invoices Current thru 5/25/2022
43	$ -	$ -	$ -	$ -	$ -	
44	$ -	$ -	$ 16,587.90	$ -	$ 16,587.90	Invoices Current thru 1/25/2023
45	$ -	$ -	$ -	$ -	$ -	Invoices Current thru 11/25/2022
46	$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure This Period*: $ 72,087.90

Quarter 1-FY 23	$	135,362.42
Quarter 2-FY 23	$	80,013.23
Quarter 3-FY 23	$	72,087.90
Quarter 4-FY 23	$	-
TOTAL:	$	287,463.55

Foot note Explanation:

1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).

2.) PL 31-85 was passed in October 2011.

3.) N/A not applicable.

4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include work not assoicated with utilities

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures September 11, 2011 - June 30, 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
1	GU-NH-0001(122)	Skate Park Barrier Iglesia Circle	Kinden Corp	2/27/2009	4/13/2010	Completed	$0.00	$0.00	$0.00	$0.00	$ -
2	GU-NH-0001(124)	North Guam Signalization	GEMMCO	8/24/2009	6/30/2012	Completed	$1,800.00	$0.00	$1,138.46	$0.00	$ 2,938.46
3	GU-NH-0004(010)	Route 4 McDonalds to Route 10	Hawaiian Rock Products	8/24/2009	11/21/2015	Completed	$6,530.46	$0.00	$0.00	$0.00	$ 6,530.46
4	GU-ER-098-1(018) / GU-	Route 11 Shore Protection	Core Tech International	1/18/2010	4/22/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
5	GU-NH-0016(007)	Route 16 GMF/Guam Army National Guard Intersection	Maeda Pacific Corp	1/25/2010	2/11/2012	Completed	$11,530.00	$0.00	$0.00	$0.00	$ 11,530.00
6	GU-NH-0008(003)	Route 8/10/16 Tri-Intersection	Kinden Corp	3/1/2010	6/26/2012	Completed	$276,077.31	$23,437.70	$1,687.00	$0.00	$ 301,202.01
7	GU-NH-0015(104)	Route 15 Embankment Restoration	International Bridge Corp	3/15/2010	2/7/2014	Completed	$0.00	$0.00	$0.00	$0.00	$ -
8	GU-NH-0025(101)	Route 25 Reconstruction and Widening (ARRA)	Guam Construction Company	5/6/2010	9/5/2012	Completed	$924,032.81	$259,395.44	$58,245.00	$0.00	$ 1,241,673.25
9	GU-NH-0006(011)	Masso River Bridge	Chi Construction	5/12/2010	10/10/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
10	GU-NH-HE66(004)	Territorial Highway System Sinage and Island Wide School Zone Signs	Highway Saftey Services	5/30/2010	12/5/2011	Completed	$0.00	$0.00	$0.00	$0.00	$ -
11	GU-NH-0002(104)	Route 2 Culverts and Slide Repair	IMCO General Construction	6/1/2010	4/9/2013	Completed	$0.00	$0.00	$0.00	$0.00	$ -
12	GU-NH-0004(012)	Route 4 Widening and Resurfacing (Ylig Bride to Pago Bay)	Nippo Corp	9/28/2010	11/8/2013	Completed	$117,200.00	$0.00	$0.00	$0.00	$ 117,200.00
13	GU-NH-0017(102)	Route 17 Rehabilitation and Widening (ARRA)	Summitomo	11/10/2010	2/25/2013	Completed	$129,530.10	$289,835.14	$222,376.30	$0.00	$ 641,741.54
14	GQ-ER-006A(102)	Route 6A (Murrary Road)	Rex International	1/24/2011	1/30/2012	Completed	$0.00	$0.00	$0.00	$0.00	$ -
15	GU-NH-0004(015)	Rehabilitation of Route 4 Bridges Talofofo and Togcha Rivers	Black Construction Corp	2/14/2011	10/23/2014	Completed	$250,745.67	$425,532.38	$154,049.43	$0.00	$ 830,327.48
16	GU-NH-0004(104)	Ylig Bridge Replacement (Phase 2)	Smithbridge	2/18/2011	9/25/2015	Completed	$346,500.00	$360,278.00	$260,500.00	$0.00	$ 967,278.00
17	GU-NH-007A(001)	Route 7A Resurfacing	Summitomo	9/12/2011	10/23/2014	Completed	$81,001.82	$520,469.98	$31,197.35	$0.00	$ 632,669.15
18	GU-DAR-0011(008)	Route 11 and Traffic Enforcement Screening Station	Core Tech International	9/28/2011	5/1/2013	Completed	$134,996.76	$24,242.47	$27,194.39	$17,564.46	$ 203,998.08
19	GU-NH-0002(107)	Taleyfak Spanish Bridge Restoration	Rex International	3/13/2012	5/31/2013	Completed	$12,200.00	$0.00	$0.00	$0.00	$ 12,200.00
20	GU-DAR-T101(001)	Route 1/8 Agana Bridges	Core Tech International	4/23/2012	6/6/2018	Completed	$466,366.01	$19,507.80	$0.00	$136,238.64	$ 622,112.45
21	GU-TI-003A(001)	Jinapsan Beach Road	Maeda Pacific Corp	7/8/2013	1/5/2014	Completed	$2,249.90	$27,012.44	$12,874.43	$0.00	$ 42,136.77
22	GQ-ER-0004(113)	Replacement of Agfayan Bridge	Black Construction Corp	8/12/2013	6/27/2015	Completed	$131,464.00	$279,777.07	$171,000.00	$0.00	$ 582,241.07
23	GU-NH-0001(126)	Route 1 Asan & Aguada Bridges Rehabilitation	Maeda Pacific Corp	1/15/2014	10/31/2014	Completed	$0.00	-$13,185.25	$0.00	$0.00	$ (13,185.25)
24	GU-PAG-0011(004)	Replacement of Welded Seet Petrolleum Distribution Pipeline	Rex International	1/20/2014	11/13/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -

25	GU-NH-0004(013)	Route 4 Togcha to Ipan Beach Park	Nippo Corp	2/24/2014	6/29/2014	Completed	$0.00	$4,890.00	$0.00	$0.00	$4,890.00
26	GU-NH-0017(107)	Route 17 Rehabilitation and Widening Phase 2A	Nippo Corp	3/10/2014	11/11/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
27	GU-NH-00TP(002)	Tiyan Parkeway Phase 1	IMCO General Construction	4/1/2014	6/2/2015	Completed	$109,400.00	$43,503.75	$130,626.00	$127,000.00	$410,529.75
28	GQ-ER-0004(110)	Inarajan North Leg (As-Misa) Bridge Rehabilitation	IMCO General Construction	5/27/2014	7/16/2015	Completed	$60,000.00	$1,000.00	$0.00	$0.00	$61,000.00
29	GU-NH-0026(005)	Route 26/Route 25 Intersection Improvements	Korando Corp	6/16/2014	3/29/2016	Completed	$84,247.78	$68,516.87	$23,933.11	$123.15	$176,820.91
30	GU-NH-NBIS(007)	Bile and Pigua Bridge Replacement	Korando Corp	1/5/2015	6/1/2018	Completed	$73,256.00	$140,217.21	$69,039.60	$219,984.64	$502,497.45
31	GU-NH-0001(127)	Route 1 Resurfacing (Yigo and Asan-Piti)	Nippo Corp	2/2/2015	11/6/2015	Completed	$0.00	$0.00	$0.00	$0.00	$ -
32	GU-DAR-0001(125)	Route 1/3 Intersection Improvements (DoD)	Maeda Pacific Corp	12/13/2016	1/31/2020	Completed	$1,427,722.50	$288,138.84	$0.00	$9,580.25	$1,725,441.59
33	GU-NH-0020(003)	Route 20 (Tiyan Parkway) Demolition Phase 1	Maeda Pacific Corp	10/16/2017	3/23/2018	Completed	$5,800.00	$5,600.00	$0.00	$0.00	$11,400.00
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	$1,450,268.58	$928,092.97	$119,569.47	$2,902,926.03	$5,400,857.05
35	GU-TI-003A(003)	Route 3A Pavement Restoration Phase 1 Pott's Junction	Hawaiian Rock Products	4/4/2018	8/24/2019	Completed	$0.00	$0.00	$0.00	$0.00	$ -
36	GU-THS-0001(131)/ GU-	Route 1 Resurfacing/ Route 8 Resurfacing and Route 8 Kanada Toto Loop Road	Hawaiian Rock Products	7/12/2018	4/29/2020	Completed	$0.00	$40,905.00	$0.00	$0.00	$40,905.00
37	GU-THS-0001(132)	Atantano Bridge Temporary Shoring	Korando Corp	12/7/2020	8/6/2021	Completed	$0.00	$0.00	$0.00	$0.00	$ -
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	$0.00	$471,652.93	$0.00	$0.00	$471,652.93
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and Marking)	Highway Saftey Services	2/7/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
40	GU-THS-1000(114)	Route 28, Rehabilitation from Route 1 to Bumuchachu Street	Hawaiian Rock Products	2/14/2022	N/A	In Progress	$0.00	$77,000.00	$0.00	$0.00	$77,000.00
41	GU-THS-1300(020)	Islandwide Guardrail Repair and Replacement	Highway Saftey Services	TBD	N/A	-	$0.00	$0.00	$0.00	$0.00	$ -
42	GU-THS-1000(114)	Islandwide Signing System Upgrade	Highway Saftey Services	5/24/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
43	GU-THS-1200(020)	Islandwide Primary Roads Paving and Pavement Marking (IDIQ) - TO1	Hawaiian Rock Products	10/13/2022	12/5/2022	Completed	$0.00	$0.00	$0.00	$0.00	$ -
44	GU-NH-0005(003)	Route 5 & Portion of Route 12 Reconstruction and Widening (Route 2A to Nav	Infratech International	9/19/2022	N/A	In Progress	$0.00	$0.00	$16,587.90	$0.00	$ 16,587.90
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffsi	Infratech International	10/17/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
46	GU-THS-0014(003)	Route 14 Resurfacing from Route 1 to Route 14B	Hawaiian Rock Products	3/13/2023	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -

Program Wide Utility Expenditure*: $ 15,102,176.05

Foot note Explanation:
1.) Above Projects are federally funded by Federal Highway Administration (FHWA) or Department of Defense (DOD).
2.) PL 31-85 was passed in October 2011.
3.) N/A not applicable.
4.) *The program does not track cost exclusivly per utility. Amounts are taken from from project bid items. Bid item amounts may include minor 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
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LINDA J. IBANEZ
Deputy Director

2 6 JUL 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 Third Quarter – Off-Island Travel Report

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Off-Island Travel Report pursuant to Public Law 34-42 for the FY 2023 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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

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

DEPARTMENT OF PUBLIC WORKS
FY 2023 OFF-ISLAND TRAVEL REPORT
As of June 30, 2023

Traveler	Agency	Travel Dates	Cost	Funding Source	Purpose
ALMANDRES, Jane	DPW-OHS	April 1 - April 4, 2023	$ 5,234.12	NHTSA Section 405b	Lifesavers Conference, Seattle, WA
BERSAMIN, Rosaline	DPW-OHS	April 1 - April 4, 2023	$ 5,234.12	NHTSA Section 402	Lifesavers Conference, Seattle, WA
MENO, Roderick	GFD	April 1 - April 4, 2023	$ 5,284.12	NHTSA Section 402	Lifesavers Conference, Seattle, WA
BLANQUISCO, Alex	GPD-HPD	April 1 - April 4, 2023	$ 5,274.82	NHTSA Section 402	Lifesavers Conference, Seattle, WA
IGNACIO, Stephen	GPD-HPD	April 1 - April 4, 2023	$ 4,073.34	NHTSA Section 402	Lifesavers Conference, Seattle, WA
POBLETE, Michael	DPW-OHS	April 1 - April 6, 2023	$ 7,378.66	NHTSA Section 402	Lifesavers Conference, Seattle, WA & Partners Meeting, Sacramento, CA
FULGAR, Van	DPW-OHS	April 5 - April 6, 2023	$ 907.35	NHTSA Section 402	Partners Meeting, Sacramento, CA
		Total Cost:	***$ 33,386.53***		

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

26 JUL 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 Third 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 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru June 30, 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 June 30, 2023

Date Paid	Vendor	Merit Bonus	Total Benefits	Total Amount Paid	Reference	RUN ID
05/19/23	ARCEO, TOMMY J.	$ 1,493.14	$ 445.65	$ 1,938.79	Merit bonus paid FY18, FY20-FY22	47
05/19/23	BABAUTA, CHRISTINE B	$ 4,303.47	$ 1,353.89	$ 5,657.36	Merit bonus paid FY18, FY20-FY22	47
05/19/23	CABRERA, JOHN C.	$ 1,235.05	$ 368.91	$ 1,603.96	Merit bonus paid FY18, FY20-FY24	47
05/19/23	CALANAYAN, JOHN F.	$ 2,584.09	$ 772.47	$ 3,356.56	Merit bonus paid FY18, FY20-FY25	47
05/19/23	CAMACHO, RUDY C.	$ 1,160.25	$ 346.82	$ 1,507.07	Merit bonus paid FY18, FY20-FY26	47
05/19/23	CRISOSTOMO ANDREW J	$ 1,078.11	$ 320.63	$ 1,398.74	Merit bonus paid FY18, FY20-FY27	47
05/19/23	CRUZ, PATRICK WP	$ 3,703.14	$ 1,102.70	$ 4,805.84	Merit bonus paid FY18, FY20-FY28	47
05/19/23	CRUZ, ROSELILLY A	$ 4,769.74	$ 1,349.68	$ 6,119.42	Merit bonus paid FY18, FY20-FY22	47
05/19/23	CRUZ, STEVEN R.	$ 2,943.51	$ 876.68	$ 3,820.19	Merit bonus paid FY18, FY20-FY22	47
05/19/23	DIZON, GERALD E.	$ 1,235.05	$ 368.91	$ 1,603.96	Merit bonus paid FY18, FY20-FY22	47
05/19/23	DUARTE, MARIA G	$ 6,679.26	$ 1,991.85	$ 8,671.11	Merit bonus paid FY18, FY20-FY22	47
05/19/23	EBER, DENNIS C.	$ 1,389.01	$ 413.14	$ 1,802.15	Merit bonus paid FY18, FY20-FY22	47
05/19/23	FERNANDEZ, FREDERICK C.	$ 2,289.60	$ 684.20	$ 2,973.80	Merit bonus paid FY18, FY20-FY22	47
05/19/23	FLORES, FRANCINE MF	$ 1,563.87	$ 467.68	$ 2,031.55	Merit bonus paid FY18, FY20-FY22	47
05/19/23	FLORES ROSABEL I	$ 1,113.32	$ 331.14	$ 1,444.46	Merit bonus paid FY18, FY20-FY22	47
05/19/23	GUEVARA, CLARISSA F.	$ 1,399.41	$ 418.29	$ 1,817.70	Merit bonus paid FY18, FY20-FY22	47
05/19/23	GUMATAOTAO, RODNEY	$ 1,160.25	$ 346.82	$ 1,507.07	Merit bonus paid FY18, FY20-FY22	47
05/19/23	HAMLING, ALFRED M.	$ 1,197.07	$ 357.36	$ 1,554.43	Merit bonus paid FY18, FY20-FY22	47
05/19/23	MANIBUSAN, ANTHONY J. JR.	$ 1,077.09	$ 321.62	$ 1,398.71	Merit bonus paid FY18, FY20-FY22	47
05/19/23	MANIBUSAN TIMOTHY PM	$ 1,037.75	$ 309.05	$ 1,346.80	Merit bonus paid FY18, FY20-FY23	47
05/19/23	MANSAPIT, ERIC P.	$ 1,240.37	$ 368.99	$ 1,609.36	Merit bonus paid FY18, FY20-FY22	47
05/19/23	MENDIOLA, JESSE C	$ 1,235.05	$ 367.91	$ 1,602.96	Merit bonus paid FY18, FY20-FY22	47
05/19/23	MENO, DAVID M.	$ 1,197.07	$ 357.36	$ 1,554.43	Merit bonus paid FY18, FY20-FY22	47
05/19/23	MUNA, DARREN C.	$ 6,082.30	$ 1,813.19	$ 7,895.49	Merit bonus paid FY18, FY20-FY22	47
05/19/23	PEREDO MICHAEL A	$ 1,037.75	$ 309.05	$ 1,346.80	Merit bonus paid FY18, FY20-FY23	47
05/19/23	PEREZ, PAUL A.	$ 1,508.92	$ 448.88	$ 1,957.80	Merit bonus paid FY18, FY20-FY22	47
05/19/23	PEREZ, SANDRA Q	$ 3,385.34	$ 1,009.09	$ 4,394.43	Merit bonus paid FY18, FY20-FY22	47
05/19/23	PORTKA, ANTHONY K.	$ 1,235.05	$ 368.91	$ 1,603.96	Merit bonus paid FY18, FY20-FY22	47
05/19/23	QUINATA, JOSE M, JR.	$ 2,646.07	$ 787.37	$ 3,433.44	Merit bonus paid FY18, FY20-FY22	47
05/19/23	QUINTANILLA ROY Q	$ 1,314.67	$ 391.06	$ 1,705.73	Merit bonus paid FY18, FY20-FY23	47
05/19/23	ROMERO, RANDY P.	$ 2,549.47	$ 761.97	$ 3,311.44	Merit bonus paid FY18, FY20-FY22	47
05/19/23	SALAS, ELIAS S., JR.	$ 1,235.05	$ 368.91	$ 1,603.96	Merit bonus paid FY18, FY20-FY22	47
05/19/23	SANTOS, ANTHONY JOHN Q.	$ 1,117.90	$ 334.21	$ 1,452.11	Merit bonus paid FY18, FY20-FY22	47
05/19/23	SANTOS JR RICHARD J	$ 1,037.75	$ 309.05	$ 1,346.80	Merit bonus paid FY18, FY20-FY23	47

05/19/23	SANTOS PEDRO C	$ 1,493.14	$ 444.65	$ 1,937.79	Merit bonus paid FY18, FY20-FY24	47
05/19/23	SANTOS, ROQUE C.	$ 1,235.05	$ 368.91	$ 1,603.96	Merit bonus paid FY18, FY20-FY22	47
05/19/23	SANTOS, TARALYN VC	$ 1,216.04	$ 363.63	$ 1,579.67	Merit bonus paid FY18, FY20-FY22	47
05/19/23	STONE, ANTHONY W	$ 1,077.09	$ 320.62	$ 1,397.71	Merit bonus paid FY18, FY20-FY22	47
05/19/23	TAINATONGO, KEVIN A.	$ 1,462.51	$ 435.21	$ 1,897.72	Merit bonus paid FY18, FY20-FY22	47
05/19/23	TOVES, JUSTO I, JR	$ 1,161.37	$ 345.84	$ 1,507.21	Merit bonus paid FY18, FY20-FY22	47
05/19/23	TRINIDAD, PETER S.	$ 2,015.65	$ 602.23	$ 2,617.88	Merit bonus paid FY18, FY20-FY22	47
05/19/23	UNTALAN, MAELYNN RP	$ 795.34	$ 237.53	$ 1,032.87	Merit bonus paid FY18, FY20-FY22	47
05/19/23	YANG, CHENG SAN	$ 1,077.09	$ 321.62	$ 1,398.71	Merit bonus paid FY18, FY20-FY22	47
	TOTAL EST. PAID	**$ 81,768.22**	**$ 24,383.68**	**$ 106,151.90**		