SUBJECT: DPW FY23 - 4TH QUARTER REPORT DATE: 10/24/2023

public works DIPATTAMENTON CHE'CHO' PUPBLEKO

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

To: ***Speaker, I Mina'Trentai 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

Received By: OFFICE OF THE SPEAKER THERESE M. TERLAJE
Name:
Date: OCT 2 4 2023 Time:
Time: 9:30 am
Received: MARIE CRUZ

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
4 ☑ Summary of Public Streetlights Cost
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6 ☑ Off-Island Travel Report
7 ☑ Prior Years Obligation (Paid)
8 ☑ Prior Years Obligation (Unpaid)
9 ☑ Staffing Pattern

Received By: Office of the Governor
OFFICE OF THE GOVERNOR CENTRAL FILES
Elaine Tajalle
Name:
RECEIVED BY
TIME Date: 10/24/23 Time: 9:41 pm

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Thomas Battung
DATE: 10/24/2023
TIME: 10:20 ☑ AM ☐ PM

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

☑ Federally Funded Highway Projects -Utility Relocation Costs

RECEIVED
OCT 2 4 2023
Public Utilities Commission
GUAM

Received By: ***PUC***
Name: Colleen Chlarson
Date: 10/24/23 Time: 10:00a

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

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

Received By: ***OPA***
Name: ____________
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

23 OCT 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 Fourth Quarter – Financial Reports

Dear Madam Speaker:

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

Source: FIRM/400 Accounting System

		As of September 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	6,089,782	8,269	791,877	-
Territorial Educational Facilities Fund Total:		**6,889,928**	**6,089,782**	**8,269**	**791,877**	**-**
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 23 1000 GA 201	2,171,525	1,599,114	61,181	511,230	-
Capital Improvement Projects	5208 A 23 1010 SE 205	1,152,044	1,040,941	33,070	78,032	-
Transportation Maintenance	5208 A 23 1020 GA 207	1,756,018	995,513	125,776	634,729	-
Bus Operation	5208 A 23 1030 SE 206	141,579	4,458	3,744	133,377	-
Building Construction & Facilities Maintenance	5208 A 23 1040 SE 201	713,805	482,960	29,365	201,480	-
Highways	5208 A 23 1060 SE 208	2,219,738	1,159,145	95,128	965,466	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 23 1060 SE 213	2,250,000	1,568,487	411,836	269,676	-
HMC - Bike Ln./ Village Resurfacing/Repairs	5208 A 23 1060 SE 215	2,000,000	-	1,539,100	460,900	-
Guam Highway Fund Total:		**12,404,709**	**6,850,619**	**2,299,201**	**3,254,889**	**-**
GHF & TEFF ANNUAL APPROPRIATIONS:		**19,294,637**	**12,940,401**	**2,307,470**	**4,046,766**	**-**
GENERAL FUND ANNUAL APPROPRIATION						
2% GF RSRV - DPW ROAD RESURFACE	5100 A 23 1000 BS 2	10,628,742	972,088	7,830,255	1,826,399	-
General Fund (Annual) Total:		**10,628,742**	**972,088**	**7,830,255**	**1,826,399**	**-**
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	5,118,087	1,460,774	180,397	3,476,916	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	1,205,839	637,802	141,198	426,839	-
Guam Highway Fund (Continuing) Total:		**6,323,926**	**2,098,576**	**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	320	3,600	55	-
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	803	850	26,255	-
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	608,822	26,487	1,151,267	-
DPW Building and Design Fee Sub-Total:		**1,871,932**	**611,956**	**31,027**	**1,228,949**	**-**
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**	**687,536**	**31,027**	**5,627,199**	**-**
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND						
TESS Facility	5257 C 16 1060 SE 215	363,780	117,807	1,585	244,388	-
Truck Enforcement Screening Station Facility Fund Total:		**363,780**	**117,807**	**1,585**	**244,388**	**-**
SUB-GRANTEE (FEDERAL)						
Masso Resevoir Fishing Platform (W191600012)	5100 Z 19 1000 WR 401	55,050	-	50	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:		**822,108**	**-**	**201,608**	**620,500**	**-**
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 23 106* ** ***	2,244,191	621,464	77,111	1,545,617	-
National Highway Transportation Safety Administration Total:		**2,244,191**	**621,464**	**77,111**	**1,545,617**	**-**
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	87,969,671	24,035,503	37,232,438	26,701,730	-
Federal Highway Administration Total:		**87,969,671**	**24,035,503**	**37,232,438**	**26,701,730**	**-**
AMERICAN RESCUE PLAN (ARPA)						
ARPA (DPW)	5682 C 21 1000 AR 301	605	605	-	-	-
CIP Building & Design (Permit Center)	5682 C 21 1010 AR 301	1,384,124	281,717	389,412	712,995	
Transportation Maintenance	5682 C 21 1020 AR 301	3,065,764	590,246	874,736	1,600,782	-
Bus Operations	5682 C 21 1030 AR 301	2,805,614	1,021,676	561,232	1,222,706	-
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	195,533	32,152	-	163,381	-
Division of Highways	5682 C 21 1060 AR 301	12,967,558	7,163,643	3,767,927	2,035,988	-
Federal Highway Administration Total:		**20,419,199**	**9,090,039**	**5,593,308**	**5,735,852**	**-**

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

Source: FIRM/400 Accounting System

		As of September 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	14,000	5,143	-	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	80,000	547,863	30,138	(498,000)	-
USDOI - FY19 IA OPS (Recipient #4-DPW)	5101 H 19 1000 IB 101	2,550,000	953,592	28,582	1,567,826	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	1,247,144	610,378	381,131	255,635	-
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,649,856	347,219	1,841	1,300,796	-
HWY - Infrastructure Maintenance Program	5101 H 20 1061 IB 102	370,000	367,475	-	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:		**12,457,114**	**8,588,726**	**1,049,338**	**2,819,050**	**-**
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:		**44,508,651**	**16,816,408**	**10,695,167**	**16,997,076**	**-**
FEDERAL FUNDS TOTAL:		**132,965,175**	**42,335,733**	**53,327,194**	**37,302,249**	**-**
GRAND TOTAL:		**177,473,826**	**59,152,140**	**64,022,361**	**54,299,324**	**-**

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

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

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

		As of September 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:	4,262,138	-	17,500	4,279,638	4,009,861	3,420,477	-	3,420,477	859,161	-
112	Overtime / Special Pay:	538,339	-	-	538,339	536,043	413,671	-	413,671	124,668	-
113	Benefits:	2,032,953	-	(31,700)	2,001,253	1,858,294	1,380,606	-	1,380,606	620,647	-
	TOTAL PERSONNEL SERVICES:	**$ 6,833,430**	**$ -**	**$ (14,200)**	**$ 6,819,230**	**$ 6,404,198**	**$ 5,214,753**	**$ -**	**$ 5,214,753**	**$ 1,604,477**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	4,016,935	-	17,000	4,033,935	4,033,935	946,314	2,052,571	2,998,885	1,035,050	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	512,922	-	(4,300)	508,622	447,139	73,222	103,451	176,673	331,949	-
250	Equipment:	76,403	-	-	76,403	26,403	1,217	18,604	19,821	56,582	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	24,080	-	-	24,080	23,920	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	24,080	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 4,630,340**	**$ -**	**$ 12,700**	**$ 4,643,040**	**$ 4,531,397**	**$ 1,020,753**	**$ 2,174,626**	**$ 3,195,379**	**$ 1,447,661**	**$ -**
	UTILITIES										
361	Power:	664,639	-	-	664,639	664,639	405,012	82,313	487,325	177,314	
362	Water / Sewer:	221,000	-	-	221,000	221,000	178,718	42,262	220,980	20	-
363	Telephone / Toll:	55,300	-	1,500	56,800	56,575	31,382	-	31,382	25,418	-
	TOTAL UTILITIES:	**$ 940,939**	**$ -**	**$ 1,500**	**$ 942,439**	**$ 942,214**	**$ 615,113**	**$ 124,575**	**$ 739,687**	**$ 202,752**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 12,404,709**	**$ -**	**$ -**	**$ 12,404,709**	**$ 11,877,809**	**$ 6,850,619**	**$ 2,299,201**	**$ 9,149,820**	**$ 3,254,889**	**$ -**

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	3	69	0	4
Vacant (Funded)	0	0	0	0
TOTAL FTE's	3	69	0	4

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

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

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

		As of September 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:	985,668	-		985,668	833,708	804,416	-	804,416	181,252	-
112	Overtime / Special Pay:	30,858	-	-	30,858	30,858	26,017	-	26,017	4,841	-
113	Benefits:	439,326	-	-	439,326	387,427	308,140	-	308,140	131,186	-
	TOTAL PERSONNEL SERVICES:	$ 1,455,852	$ -	$ -	$ 1,455,852	$ 1,251,993	$ 1,138,573	$ -	$ 1,138,573	$ 317,279	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	109,389	-	-	109,389	109,389	43,069	6,109	49,178	60,211	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	24,081	-	-	24,081	24,081	10,071	7,440	17,511	6,570	-
250	Equipment:	1,403	-	-	1,403	1,403	1,217	185	1,403	0	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	20,400	-	-	20,400	20,340	-	-	-	20,400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 155,273	$ -	$ -	$ 155,273	$ 155,213	$ 54,357	$ 13,734	$ 68,091	$ 87,182	$ -
	UTILITIES										
361	Power:	316,400	-	-	316,400	316,400	207,215	5,185	212,400	104,000	-
362	Water / Sewer:	221,000	-	-	221,000	221,000	178,718	42,262	220,980	20	-
363	Telephone / Toll:	23,000	-	-	23,000	23,000	20,251	-	20,251	2,749	-
	TOTAL UTILITIES:	$ 560,400	$ -	$ -	$ 560,400	$ 560,400	$ 406,184	$ 47,447	$ 453,631	$ 106,769	$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 2,171,525	$ -	$ -	$ 2,171,525	$ 1,967,606	$ 1,599,114	$ 61,181	$ 1,660,295	$ 511,230	$ -

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	3	9	0	4
Vacant (Funded)	0	0	0	0
TOTAL FTE's	3	9	0	4

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 September 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	-	17,500	728,341	728,341	717,821	-	717,821	10,520	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	318,829	-	(31,700)	287,129	287,129	277,274	-	277,274	9,855	-
	TOTAL PERSONNEL SERVICES:	$ 1,029,670	$ -	$ (14,200)	$ 1,015,470	$ 1,015,470	$ 995,095	$ -	$ 995,095	$ 20,375	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	86,722	-	17,000	103,722	103,722	30,874	20,068	50,942	52,780	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	29,252	-	(4,300)	24,952	24,952	11,511	13,002	24,514	438	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	400	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 116,374	$ -	$ 12,700	$ 129,074	$ 129,074	$ 42,385	$ 33,070	$ 75,456	$ 53,618	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	6,000	-	1,500	7,500	7,500	3,461	-	3,461	4,039	-
	TOTAL UTILITIES:	$ 6,000	$ -	$ 1,500	$ 7,500	$ 7,500	$ 3,461	$ -	$ 3,461	$ 4,039	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,152,044	$ -	$ -	$ 1,152,044	$ 1,152,044	$ 1,040,941	$ 33,070	$ 1,074,012	$ 78,032	$ -

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	9	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	9	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 September 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	667,630	628,190	-	628,190	157,257	-
112	Overtime / Special Pay:	60,000	-	-	60,000	60,000	61,925	-	61,925	(1,925)	-
113	Benefits:	415,595	-	-	415,595	353,256	258,009	-	258,009	157,586	-
	TOTAL PERSONNEL SERVICES:	$ 1,261,042	$ -	$ -	$ 1,261,042	$ 1,080,886	$ 948,124	$ -	$ 948,124	$ 312,918	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	167,133	-	-	167,133	167,133	7,391	52,216	59,606	107,527	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	272,143	-	-	272,143	231,277	34,778	73,560	108,339	163,804	-
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:	$ 489,676	$ -	$ -	$ 489,676	$ 398,750	$ 42,169	$ 125,776	$ 167,945	$ 321,731	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	5,300	-	-	5,300	5,300	5,220	-	5,220	80	-
	TOTAL UTILITIES:	$ 5,300	$ -	$ -	$ 5,300	$ 5,300	$ 5,220	$ -	$ 5,220	$ 80	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,756,018	$ -	$ -	$ 1,756,018	$ 1,484,936	$ 995,513	$ 125,776	$ 1,121,289	$ 634,729	$ -

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	13	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**13**	**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 September 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	3,111	480	3,591	542	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	137,446	-	-	137,446	116,829	1,348	3,264	4,612	132,834	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 141,579	$ -	$ -	$ 141,579	$ 120,962	$ 4,458	$ 3,744	$ 8,202	$ 133,377	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 141,579	$ -	$ -	$ 141,579	$ 120,962	$ 4,458	$ 3,744	$ 8,202	$ 133,377	$ -

	As of September 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 September 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	382,475	330,838	-	330,838	51,637	-
112	Overtime / Special Pay:	24,135	-	-	24,135	21,839	9,035	-	9,035	15,100	-
113	Benefits:	191,472	-	-	191,472	162,751	118,737	-	118,737	72,735	-
	TOTAL PERSONNEL SERVICES:	$ 598,082	$ -	$ -	$ 598,082	$ 567,065	$ 458,610	$ -	$ 458,610	$ 139,472	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	46,323	-	-	46,323	46,323	8,293	4,762	13,055	33,268	-
233	Office Space Rental:	-	-	-	-	-	-		-	-	-
240	Supplies & Materials:	42,500	-	-	42,500	42,500	15,514	6,185	21,699	20,801	-
250	Equipment:	25,000	-	-	25,000	25,000	-	18,419	18,419	6,581	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	360	-	-	-	400	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 114,223	$ -	$ -	$ 114,223	$ 114,183	$ 23,807	$ 29,365	$ 53,172	$ 61,051	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	1,500	-	-	1,500	1,275	543	-	543	957	-
	TOTAL UTILITIES:	$ 1,500	$ -	$ -	$ 1,500	$ 1,275	$ 543	$ -	$ 543	$ 957	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 713,805	$ -	$ -	$ 713,805	$ 682,523	$ 482,960	$ 29,365	$ 512,325	$ 201,480	$ -

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**8**	**0**	**0**

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

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

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

		As of September 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:	1,048,542	-	-	1,048,542	1,048,542	654,181	-	654,181	394,361	-
112	Overtime / Special Pay:	72,875	-	-	72,875	72,875	43,039	-	43,039	29,836	-
113	Benefits:	510,577	-	-	510,577	510,577	262,059	-	262,059	248,518	-
	TOTAL PERSONNEL SERVICES:	**$ 1,631,994**	**$ -**	**$ -**	**$ 1,631,994**	**$ 1,631,994**	**$ 959,280**	**$ -**	**$ 959,280**	**$ 672,714**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	210,025	-	-	210,025	210,025	160	18,000	18,160	191,865	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	7,500	-	-	7,500	7,500	-	-	-	7,500	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	2,480	-	-	2,480	2,480	-	-	-	2,480	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 220,005**	**$ -**	**$ -**	**$ 220,005**	**$ 220,005**	**$ 160**	**$ 18,000**	**$ 18,160**	**$ 201,845**	**$ -**
	UTILITIES										
361	Power:	348,239	-	-	348,239	348,239	197,798	77,128	274,925	73,314	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	19,500	-	-	19,500	19,500	1,907	-	1,907	17,593	-
	TOTAL UTILITIES:	**$ 367,739**	**$ -**	**$ -**	**$ 367,739**	**$ 367,739**	**$ 199,705**	**$ 77,128**	**$ 276,833**	**$ 90,906**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,219,738**	**$ -**	**$ -**	**$ 2,219,738**	**$ 2,219,738**	**$ 1,159,145**	**$ 95,128**	**$ 1,254,272**	**$ 965,466**	**$ -**

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	30	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**30**	**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 September 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:	349,165	-	-	349,165	349,165	285,030	-	285,030	64,135	-
112	Overtime / Special Pay:	350,471	-	-	350,471	350,471	273,654	-	273,654	76,817	-
113	Benefits:	157,154	-	-	157,154	157,154	156,386	-	156,386	768	-
	TOTAL PERSONNEL SERVICES:	$ 856,790	$ -	$ -	$ 856,790	$ 856,790	$ 715,071	$ -	$ 715,071	$ 141,719	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	1,393,210	-	-	1,393,210	1,393,210	853,417	411,836	1,265,253	127,957	-
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:	$ 1,393,210	$ -	$ -	$ 1,393,210	$ 1,393,210	$ 853,417	$ 411,836	$ 1,265,253	$ 127,957	$ -
	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	$ 2,250,000	$ 1,568,487	$ 411,836	$ 1,980,324	$ 269,676	$ -

	As of September 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 September 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	2,000,000	-	1,539,100	1,539,100	460,900	-
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	$ 2,000,000	$ -	$ 1,539,100	$ 1,539,100	$ 460,900	$ -
	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	$ 2,000,000	$ -	$ 1,539,100	$ 1,539,100	$ 460,900	$ -

	As of September 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 September 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:	6,323,926	-	-	6,323,926	2,730,992	2,098,576	321,595	2,420,171	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:	$ 6,323,926	$ -	$ -	$ 6,323,926	$ 2,730,992	$ 2,098,576	$ 321,595	$ 2,420,171	$ 3,903,755	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 6,323,926	$ -	$ -	$ 6,323,926	$ 2,730,992	$ 2,098,576	$ 321,595	$ 2,420,171	$ 3,903,755	$ -

	As of September 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); 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 September 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:	5,118,087	-	-	5,118,087	1,706,029	1,460,774	180,397	1,641,171	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:	$ 5,118,087	$ -	$ -	$ 5,118,087	$ 1,706,029	$ 1,460,774	$ 180,397	$ 1,641,171	$ 3,476,916	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 5,118,087	$ -	$ -	$ 5,118,087	$ 1,706,029	$ 1,460,774	$ 180,397	$ 1,641,171	$ 3,476,916	$ -

	As of September 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 September 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:	1,205,839	-	-	1,205,839	1,024,963	637,802	141,198	779,000	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:	$ 1,205,839	$ -	$ -	$ 1,205,839	$ 1,024,963	$ 637,802	$ 141,198	$ 779,000	$ 426,839	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,205,839	$ -	$ -	$ 1,205,839	$ 1,024,963	$ 637,802	$ 141,198	$ 779,000	$ 426,839	$ -

	As of September 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 September 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:	4,066,495	-	-	4,066,495	4,066,495	3,771,914	-	3,771,914	294,581	-
112	Overtime / Special Pay:	381,000	-	-	381,000	381,000	302,193	-	302,193	78,807	-
113	Benefits:	1,834,020	-	-	1,834,020	1,834,020	1,696,424	-	1,696,424	137,596	-
	TOTAL PERSONNEL SERVICES:	**$ 6,281,515**	**$ -**	**$ -**	**$ 6,281,515**	**$ 6,281,515**	**$ 5,770,531**	**$ -**	**$ 5,770,531**	**$ 510,984**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	127,000	-	-	127,000	127,000	41,417	8,269	49,686	77,314	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	343,967	-	-	343,967	343,967	272,267	-	272,267	71,700	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 470,967**	**$ -**	**$ -**	**$ 470,967**	**$ 470,967**	**$ 313,684**	**$ 8,269**	**$ 321,953**	**$ 149,014**	**$ -**
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	7,000	-	-	7,000	7,000	5,567	-	5,567	1,433	-
	TOTAL UTILITIES:	**$ 7,000**	**$ -**	**$ -**	**$ 7,000**	**$ 7,000**	**$ 5,567**	**$ -**	**$ 5,567**	**$ 1,433**	**$ -**
450	**CAPITAL OUTLAY**	**130,446**	-	-	**130,446**	**130,446**	-	-	-	**130,446**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 6,889,928**	**$ -**	**$ -**	**$ 6,889,928**	**$ 6,889,928**	**$ 6,089,782**	**$ 8,269**	**$ 6,098,051**	**$ 791,877**	**$ -**

	As of September 30, 2023			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	95	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**95**	**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:
23 OCT 2023
VINCENT P. ARRIOLA, DPW Director

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

		As of September 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:	44,280	-	-	44,280	44,280	19,795	-	19,795	24,485	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	93,000	-	-	93,000	62,000	25,762	1,585	27,347	65,653	-
250	Equipment:	16,500	-	-	16,500	11,000	2,350	-	2,350	14,150	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 153,780	$ -	$ -	$ 153,780	$ 117,280	$ 47,907	$ 1,585	$ 49,492	$ 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:	$ 363,780	$ -	$ -	$ 363,780	$ 257,280	$ 117,807	$ 1,585	$ 119,392	$ 244,388	$ -

	As of September 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.

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 09/30/23)		
			Revenue Allocation	*Expenditure / Encumbrance*	*Balance (B-C)*
		A	*B*	*C*	*D*
	PERSONNEL SERVICES		**Reference Acct No. 5100X211022RS012**		
111	*Regular Salaries/Increments:*		93,101	4,873	88,228
112	*Overtime/Special Pay:*		83,496	18,045	65,451
113	*Benefits:*		117,604	5,489	112,115
	Sub-Total Personnel Services:	**0**	**294,201**	**28,407**	**265,794**
	OPERATIONS				
220	*Travel Off-Isl/Loc Mil Reimb:*		9,289	-	9,289
230	*Contractual Services:*		84,115	27,987	56,128
232	*Office Space Rental:*				-
240	*Supplies and Materials:*		33,496	14,396	19,099
250	*Equipment:*		49,965	13,675	36,290
270	*Workers Compensation:*				-
271	*Drug Testing:*		34,095	5,400	28,695
280	*Sub-Recipient / Subgrant:*				-
290	*Miscellaneous:*				-
	Sub-Total Operations:		**210,959**	**61,458**	**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:***		**(88,239)**	**(88,239)**	**-**
	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 therein:
23 OCT 2023
VINCENT P. ARRIOLA, DPW Director

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 September 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	10,628,742	972,088	7,830,255	8,802,343	1,826,399	-
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	$ 10,628,742	$ 972,088	$ 7,830,255	$ 8,802,343	$ 1,826,399	$ -
	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	$ 10,628,742	$ 972,088	$ 7,830,255	$ 8,802,343	$ 1,826,399	$ -

	As of September 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
(DPW BLDG & DESIGN FEE ACCOUNT AND DPW BDF-25% BLDG PERMIT FEES)
OVERALL SUMMARY

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

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C**1010.GA.202 & 5235.C**1010.GA.203 (Continuing Appropriations)**

		As of September 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:	-	2,962,028.94	-	2,962,028.94	1,940,988.94	416,471.47	-	416,471.47	2,545,557.47	-
112	Overtime / Special Pay:	-	67,096.71	-	67,096.71	67,096.71	3,271.59	-	3,271.59	63,825.12	-
113	Benefits:	-	1,330,080.84	-	1,330,080.84	981,530.84	172,127.87	-	172,127.87	1,157,952.97	-
	TOTAL PERSONNEL SERVICES:	**-**	**4,359,206.49**	**-**	**4,359,206.49**	**2,989,616.49**	**591,870.93**	**-**	**591,870.93**	**3,767,335.56**	**-**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	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	2,753.99	16,297.97	19,051.96	1,048,156.71	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	348,347.95	-	348,347.95	348,347.95	8,837.90	850.00	9,687.90	338,660.05	-
250	Equipment:	-	138,187.63	-	138,187.63	138,187.63	81.90	-	81.90	138,105.73	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	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**	**11,673.79**	**17,147.97**	**28,821.76**	**1,549,814.14**	**-**
	UTILITIES										
361	Power:	-	42,744.90	-	42,744.90	43,200.00	4,320.48	13,879.52	18,200.00	24,544.90	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	70,164.41	-	70,164.41	70,164.41	4,090.33	-	4,090.33	66,074.08	-
	TOTAL UTILITIES:	**-**	**112,909.31**	**-**	**112,909.31**	**113,364.41**	**8,410.81**	**13,879.52**	**22,290.33**	**90,618.98**	**-**
450	**CAPITAL OUTLAY**	-	295,010.00	-	295,010.00	295,010.00	75,580.00	-	75,580.00	219,430.00	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**-**	**6,345,761.70**	**-**	**6,345,761.70**	**4,858,802.80**	**687,535.53**	**31,027.49**	**718,563.02**	**5,627,198.68**	**-**

	As of September 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); 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
(DPW BUILDING & DESIGN FEE ACCOUNT)
SUMMARY

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

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C**1010.GA.202 (Continuing Appropriations)**

		As of September 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:	-	951,840.73	-	951,840.73	952,350.73	416,471.47	-	416,471.47	535,369.26	-
112	Overtime / Special Pay:	-	67,096.71	-	67,096.71	67,096.71	3,271.59	-	3,271.59	63,825.12	-
113	Benefits:	-	594,200.21	-	594,200.21	594,200.21	172,127.87	-	172,127.87	422,072.34	-
	TOTAL PERSONNEL SERVICES:	-	**1,613,137.65**	-	**1,613,137.65**	**1,613,647.65**	**591,870.93**	-	**591,870.93**	**1,021,266.72**	-
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	-	80,407.67	-	80,407.67	80,407.67	2,753.99	16,297.97	19,051.96	61,355.71	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	8,504.63	-	8,504.63	8,504.63	8,837.90	850.00	9,687.90	(1,183.27)	-
250	Equipment:	-	6,855.95	-	6,855.95	6,855.95	81.90	-	81.90	6,774.05	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	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**	**11,673.79**	**17,147.97**	**28,821.76**	**67,986.49**	-
	UTILITIES										
361	Power:	-	42,744.90	-	42,744.90	43,200.00	4,320.48	13,879.52	18,200.00	24,544.90	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	19,240.81	-	19,240.81	19,240.81	4,090.33	-	4,090.33	15,150.48	-
	TOTAL UTILITIES:	-	**61,985.71**	-	**61,985.71**	**62,440.81**	**8,410.81**	**13,879.52**	**22,290.33**	**39,695.38**	-
450	**CAPITAL OUTLAY**	-	**100,000.00**	-	**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	-	**1,871,931.61**	-	**1,871,931.61**	**1,872,896.71**	**611,955.53**	**31,027.49**	**642,983.02**	**1,228,948.59**	-

	As of September 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); 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C17.10.10.GA.202 (Continuing Appropriations)**

		As of September 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 31-233	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	-	-		-	-	-	-	-	-	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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	3,600.00	55.02	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	319.78	-	319.78	319.78	319.78	-	319.78	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 319.78	$ 3,600.00	$ 3,919.78	$ 55.02	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 3,974.80	$ -	$ 3,974.80	$ 3,974.80	$ 319.78	$ 3,600.00	$ 3,919.78	$ 55.02	$ -

	As of September 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C18.10.10.GA.202 (Continuing Appropriations)**

		As of September 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 31-233	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	-	-		-	-	-	-	-	-	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
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	90.00	12,409.53	-
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	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 13,344.64	$ -	$ 13,344.64	$ 13,344.64	$ 1,724.26	$ 90.00	$ 1,814.26	$ 11,530.38	$ -
	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	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 13,631.45	$ -	$ 13,631.45	$ 13,631.45	$ 2,011.07	$ 90.00	$ 2,101.07	$ 11,530.38	$ -

	As of September 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C19.10.10.GA.202 (Continuing Appropriations)**

		As of September 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 PL 31-233:7	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	-	(510.00)		(510.00)	-	-	-	-	(510.00)	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	8,043.91	-	8,043.91	8,043.91	-	-	-	8,043.91	-
	TOTAL PERSONNEL SERVICES	$ -	$ 7,533.91	$ -	$ 7,533.91	$ 8,043.91	$ -	$ -	$ -	$ 7,533.91	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	4,159.07	-	4,159.07	4,159.07	-	-	-	4,159.07	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	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	$ -
	UTILITIES										
361	Power	-	(455.10)	-	(455.10)	-	-	-	-	(455.10)	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ (455.10)	$ -	$ (455.10)	$ -	$ -	$ -	$ -	$ (455.10)	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 11,557.88	$ -	$ 11,557.88	$ 12,522.98	$ -	$ -	$ -	$ 11,557.88	$ -

	As of September 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C20.10.10.GA.202 (Continuing Appropriations)**

		As of September 30, 2023 FY 2023									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2023 Appropriations	FY 2022 Authorized Lapse Carried Over/ Continued into FY 2023 21GCA066	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	-	571.62		571.62	571.62	-	-	-	571.62	-
112	Overtime	-	0.96	-	0.96	0.96	-	-	-	0.96	-
113	Benefits	-	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	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	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	720.69	850.00	1,570.69	-	-
250	Equipment	-	4,825.00	-	4,825.00	4,825.00	81.90	-	81.90	4,743.10	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	$ -	$ 11,786.87	$ -	$ 11,786.87	$ 11,786.87	$ 802.59	$ 850.00	$ 1,652.59	$ 10,134.28	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 27,907.25	$ -	$ 27,907.25	$ 27,907.25	$ 802.59	$ 850.00	$ 1,652.59	$ 26,254.66	$ -

	As of September 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C21.10.10.GA.202 (Continuing Appropriations)** ong

		As of September 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 PL 31-233	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	-	1,868.14		1,868.14	1,868.14	-	-	-	1,868.14	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	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	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	10,752.87	-	10,752.87	10,752.87	-	-	-	10,752.87	-
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	$ -	$ 10,752.87	$ -	$ 10,752.87	$ 10,752.87	$ -	$ -	$ -	$ 10,752.87	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 28,283.83	$ -	$ 28,283.83	$ 28,283.83	$ -	$ -	$ -	$ 28,283.83	$ -

	As of September 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); 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
(DPW BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C22.10.10.GA.202 (Continuing Appropriations)**

		As of September 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 PL 31-233*	*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	-	949,910.97		949,910.97	949,910.97	416,471.47	-	416,471.47	533,439.50	-
112	Overtime	-	67,095.75	-	67,095.75	67,095.75	3,271.59	-	3,271.59	63,824.16	-
113	Benefits	-	554,945.68	-	554,945.68	554,945.68	172,127.87	-	172,127.87	382,817.81	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,571,952.40	$ -	$ 1,571,952.40	$ 1,571,952.40	$ 591,870.93	$ -	$ 591,870.93	$ 980,081.47	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	43,950.00	-	43,950.00	43,950.00	2,753.99	12,607.97	15,361.96	28,588.04	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	5,800.00	-	5,800.00	5,800.00	6,073.17	-	6,073.17	(273.17)	-
250	Equipment	-	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	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	$ 8,827.16	$ 12,607.97	$ 21,435.13	$ 31,034.87	$ -
	UTILITIES										
361	Power	-	43,200.00	-	43,200.00	43,200.00	4,320.48	13,879.52	18,200.00	25,000.00	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	18,954.00	-	18,954.00	18,954.00	3,803.52	-	3,803.52	15,150.48	-
	TOTAL UTILITIES	$ -	$ 62,154.00	$ -	$ 62,154.00	$ 62,154.00	$ 8,124.00	$ 13,879.52	$ 22,003.52	$ 40,150.48	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 1,786,576.40	$ -	$ 1,786,576.40	$ 1,786,576.40	$ 608,822.09	$ 26,487.49	$ 635,309.58	$ 1,151,266.82	$ -

	As of September 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); 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
(DPW BDF - 25% BLDG PERMIT FEES)
SUMMARY

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

VINCENT P. ARRIOLA, DPW Director

23 OCT 2023

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C**1010.GA.203 (Continuing Appropriations)**

		As of September 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 P.L. 33-66	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:	-	2,010,188.21	-	2,010,188.21	988,638.21	-	-	-	2,010,188.21	-
112	Overtime / Special Pay:	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	735,880.63	-	735,880.63	387,330.63	-	-	-	735,880.63	-
	TOTAL PERSONNEL SERVICES:	$ -	$ 2,746,068.84	$ -	$ 2,746,068.84	$ 1,375,968.84	$ -	$ -	$ -	$ 2,746,068.84	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements:	-	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	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	-	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	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	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	$ -
	UTILITIES										
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	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	$ -
450	**CAPITAL OUTLAY**	$ -	$ 195,010.00	$ -	$ 195,010.00	$ 195,010.00	$ 75,580.00	$ -	$ 75,580.00	$ 119,430.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL:	$ -	$ 4,473,830.09	$ -	$ 4,473,830.09	$ 2,985,906.09	$ 75,580.00	$ -	$ 75,580.00	$ 4,398,250.09	$ -

	As of September 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); 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
(DPW BDF - 25% BLDG PERMIT FEES)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C16.10.10.GA.203 (Continuing Appropriations)**

		As of September 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 PL 33-66	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	-	(10,986.46)		(10,986.46)	(10,986.46)	-	-	-	(10,986.46)	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	(4,333.54)	-	(4,333.54)	(4,333.54)	-	-	-	(4,333.54)	-
	TOTAL PERSONNEL SERVICES	$ -	$ (15,320.00)	$ -	$ (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	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**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ (15,320.00)	$ -	$ (15,320.00)	$ (15,320.00)	$ -	$ -	$ -	$ (15,320.00)	$ -

	As of September 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
(DPW BDF - 25% BLDG PERMIT FEES)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C17.10.10.GA.203 (Continuing Appropriations)**

		As of September 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 PL 33-66*	*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	-	42,434.97		42,434.97	42,434.97	-	-	-	42,434.97	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	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	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	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	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	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	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	$ 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	-
	TOTAL UTILITIES	$ -	$ 12,923.60	$ -	$ 12,923.60	$ 12,923.60	$ -	$ -	$ -	$ 12,923.60	$ -
450	**CAPITAL OUTLAY**	$ -	$ 11,010.00	$ -	$ 11,010.00	11,010.00	$ -	$ -	$ -	$ 11,010.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 174,066.09	$ -	$ 174,066.09	$ 174,066.09	$ -	$ -	$ -	$ 174,066.09	$ -

	As of September 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

NOTE **AMOUNT NOT POSTED OR SHOWING IN AS400 OR PRINTOUT. NEED TO BE POSTED.**

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

OFB/Departmental Funding/Expenditure Fact Sheet
(DPW BDF - 25% BLDG PERMIT FEES)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C19.10.10.GA.203 (Continuing Appropriations)** ong

		As of September 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 PL 33-66*	*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	-	50,746.70		50,746.70	50,746.70	-	-	-	50,746.70	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	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	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	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	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	-	$ 102,800.83	$ -	$ 102,800.83	$ 102,800.83	$ -	$ -	$ -	$ 102,800.83	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 166,481.00	$ -	$ 166,481.00	$ 166,481.00	$ -	$ -	$ -	$ 166,481.00	$ -

	As of September 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 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
(DPW BDF - 25% BLDG PERMIT FEES)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C20.10.10.GA.203 (Continuing Appropriations)**

		As of September 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 PL 33-66*	*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	-	500,000.00		500,000.00	500,000.00	-	-	-	500,000.00	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	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	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	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	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	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	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	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	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	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	$ -
450	**CAPITAL OUTLAY**	$ -	$ 84,000.00	$ -	$ 84,000.00	84,000.00	$ 75,580.00	$ -	$ 75,580.00	$ 8,420.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 1,112,940.00	$ -	$ 1,112,940.00	$ 1,112,940.00	$ 75,580.00	$ -	$ 75,580.00	$ 1,037,360.00	$ -

	As of September 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); 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
(DPW BDF - 25% BLDG PERMIT FEES)

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **1010 CAPITAL IMPROVEMENT DIVISION**
Account Nos.: **5235.C21.10.10.GA.203 (Continuing Appropriations)**

		As of September 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 PL 33-66	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	-	1,427,993.00		1,427,993.00	406,443.00	-	-	-	1,427,993.00	-
112	Overtime	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	465,769.00	-	465,769.00	117,219.00	-	-	-	465,769.00	-
	TOTAL PERSONNEL SERVICES	$ -	$ 1,893,762.00	$ -	$ 1,893,762.00	$ 523,662.00	$ -	$ -	$ -	$ 1,893,762.00	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	938,801.00	-	938,801.00	820,977.00	-	-	-	938,801.00	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	89,965.00	-	89,965.00	89,965.00	-	-	-	89,965.00	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	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	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	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	$ -
450	**CAPITAL OUTLAY**	$ -	$ 100,000.00	$ -	$ 100,000.00	100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -
701	**INDIRECT COST**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ -	$ 3,035,663.00	$ -	$ 3,035,663.00	$ 1,547,739.00	$ -	$ -	$ -	$ 3,035,663.00	$ -

	As of September 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 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

23 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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!

P 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 Fourth Quarter - As of September 30, 2023

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

Source: FTRM/400 Accounting Sytem

Division	Account No.	Account Name	Fund Deposit	FY2023	FY2022	FY2021	FY2020	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SWM)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP	310056202	Bldg Re-inspection	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	$ 350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056204	Care & Protection of Highways	GF	456,420	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	$ 1,730,336
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310056206	Other - Public Works	GF	130	130	50	-	-	-	10	-	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	$ 39,050
CIP	310056207	Plans & Specifications	GF	4,350	2,925	1,950	650	125	350	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	$ 112,541
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY (PL 16-57)	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
HWY	310061284	Highway Special Permit ($25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
CIP (1) (PL 30-118)	323551201	DPW Bldg Insp Fee (Plan Checking Fee)	BDF/ Insp	4,549,778	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	$ 24,022,236
CIP (2) (PL 33-66)	323554101	DPW Building Permit Fees-25%	BDF/ Perm	1,344,479	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 5,724,413
Hwy	326361208	Highway Special Use Permit ($50)	GF	40	40	40	40	40	-	-	64,100	80	-	-	-	-	-	-	250	100	-	-	$ 64,730
Hwy (PL 31-83)	320861001	Condition for Deposit Fee Penalty	THF	50,000	50,000	50,000	50,000	50,000	-	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	$ 260,250
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	98,800	61,300	22,400	8,700	-	-	-													$ 191,200
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 Fourth Quarter - As of September 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	258,205	246,725	166,125	155,935	143,170	80,015	6,330													$ 1,056,505
Hwy (PL 33-106)	325761042	TESS Fines/Penalties-Person/Entity 2nd $750	TESS	162,245	148,815	96,305	96,305	82,445	60,025	4,410													$ 650,550
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	1,344,479	942,082	662,353	409,997	305,638	337,994	360,557	16,834											$ 5,724,413
GPT (2) (PL 33-66)	332654101	Building Permit Fee	GPT	3,703,321	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	$ 23,156,614
			GRAND TOTAL:	$ 11,972,248	$ 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	$ 63,083,189

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%	$ 1,344,479
Guam Museum-25%	$ 1,344,479
Guam Preservation Trust - 50%	$ 3,703,321
Total	$ 6,392,280

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 JJ 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 3 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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): 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 Fourth Quarter Report
As of September 30, 2023

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

23 OCT 2023

VINCENT P. ARRIOLA, DPW Director

Source: FIRM/400 Accounting System

Power	*Encumbrance No.*	*Account Number*	*FY 2023 Total Appropriation*	*Actual Expenditures*	*Encumbrance*	*Available Balance*
			A	*B*	*C*	*(A - B - C)*
Public Streetlight (Public Streetlight Fund)	P236A01684/Q230671001	5202A230671GA262	4,185,868	3,902,840	158,932	124,097
Public Streetlight (Guam Highway Fund)	P236A01686/Q230671002	5208A230671GA263	811,077	799,197	1,581	10,299
		Grand Total:	**4,996,945**	**4,702,037**	**160,512**	**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*	*$ 1,155,135.33*	*$ 353,096.73*
Encumbrance	*$ 3,190,714.00*	*$ 2,051,193.02*	*$ 896,057.69*	*$ 542,960.96*
Available Balance	*$ 995,154.00*	*$ 995,154.00*	*$ 995,154.00*	*$ 995,154.00*

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Village Streetlights	3045433600												
Total Streetlights	*Current Monthly Billing:*	$ 366,508.25	$ 369,933.64	$ 382,149.48	$ 374,032.94	$ 370,337.12	$ 383,080.28	$ 372,165.06	$ 386,482.23	$ 361,603.79	$ 345,270.14	$ -	$ -
475	*Account Adjustments(+/-)*	$ 12,993.32	$ 3,546.72	$ 6,370.77	$ 2,559.32	$ 7,840.40	$ 1,670.92	$ 26,917.22	$ 7,967.03	$ -	$ 7,826.59	$ -	$ -
Total Service Address	*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	$ 755,994.59	$ 1,150,443.85	$ 353,096.73	$ -	$ -
474	*Payment Proc'd by DOA:*												
	Electrical Usage:	171328	313009	345661	325615	309112	348170	316500	343622	364732	309062	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*	*$ 328,236.95*	*$ 97,907.83*
Encumbrance	*$ 689,415.00*	*$ 343,078.09*	*$ 14,841.14*	*$ (83,066.69)*
Available Balance	*$ 121,662.00*	*$ 121,662.00*	*$ 121,662.00*	*$ 121,662.00*

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Primary Street Lights	0930959866												
Total Streetlights	*Current Monthly Billing:*	$ 85,360.23	$ 88,042.49	$ 92,000.40	$ 90,468.89	$ 86,204.81	$ 91,900.88	$ 87,448.90	$ 88,314.58	$ 81,308.49	$ 77,842.72	$ -	$ -
	Account Adjustments(+/-)	$ 10,877.74	$ 1,283.32	$ 731.92	$ -	$ 616.06	$ -	$ 5,770.47	$ 50.00	$ -	$ -	$ -	$ -
	Outstanding Balance:	$ 522,705.45	$ 464,419.11	$ 553,744.92	$ 646,477.24	$ 368,181.14	$ 455,043.73	$ 460,123.74	$ 461,442.23	$ 549,806.81	$ 77,842.72	$ -	$ -
	Payment Proc'd by DOA:												
	Electrical Usage:	87527	83452	97126	94052	84739	96808	87030	89819	93248	81147	0	0

Guam Highway Fund
5202A230671GA263/361

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Sec / Coll St. Lights	3088040552												
Total Streetlights	*Current Monthly Billing:*	$ 21,837.40	$ 22,036.87	$ 22,781.28	$ 22,295.99	$ 31,980.76	$ 22,869.52	$ 22,002.61	$ 22,397.21	$ 20,944.69	$ 20,065.11	$ -	$ -
	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	$ 51,716.10	$ 74,113.31	$ 20,065.11	$ -	$ -
	Payment Proc'd by DOA:												
	Electrical Usage:	20235	19656	21635	20338	20582	21733	19581	20694	21952	18819	0	0

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Village Streetlights	3045433600												
Total Streetlights	*Current Monthly Billing:*	$ 366,508.25	$ 369,933.64	$ 382,149.48	$ 374,032.94	$ 370,337.12	$ 383,080.28	$ 367,673.91	$ 386,482.23	$ 361,603.79	$ 345,270.14	$ -	$ -
475	*Account Adjustments(+/-)*	$ 12,993.32	$ 3,546.72	$ 6,370.77	$ 2,559.32	$ 7,840.40	$ 1,670.92	$ 26,917.22	$ 7,967.03	$ -	$ 7,826.59	$ -	$ -
Total Service Address	*Total:*	$ 379,501.57	$ 373,480.36	$ 388,520.25	$ 376,592.26	$ 378,177.52	$ 384,751.20	$ 394,591.13	$ 394,449.26	$ 361,603.79	$ 353,096.73	$ -	$ -
474													

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Primary St Lights	930959866												
Total Streetlights	*Current Monthly Billing:*	$ 85,360.23	$ 88,042.49	$ 92,000.40	$ 90,468.89	$ 86,204.81	$ 91,900.88	$ 87,448.90	$ 88,314.58	$ 81,308.49	$ 77,842.72	$ -	$ -
79	*Account Adjustments(+/-)*	$ 10,877.74	$ 1,283.32	$ 731.92	$ -	$ 616.06	$ -	$ 5,770.47	$ 50.00	$ -	$ -	$ -	$ -
Total Service Address	*Total:*	$ 96,237.97	$ 89,325.81	$ 92,732.32	$ 90,468.89	$ 86,820.87	$ 91,900.88	$ 93,219.37	$ 88,364.58	$ 81,308.49	$ 77,842.72	$ -	$ -
99													

Account Name	Account No:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Sec / Coll St. Lights	3088040552												
Total Streetlights	*Current Monthly Billing:*	$ 21,837.40	$ 22,036.87	$ 22,781.28	$ 22,295.99	$ 31,980.76	$ 22,869.52	$ 22,002.61	$ 22,397.21	$ 20,944.69	$ 20,065.11	$ -	$ -
3	*Account Adjustments(+/-)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Service Address	*Total:*	$ 21,837.40	$ 22,036.87	$ 22,781.28	$ 22,295.99	$ 31,980.76	$ 22,869.52	$ 22,002.61	$ 22,397.21	$ 20,944.69	$ 20,065.11	$ -	$ -
7													

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

23 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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

Sensitive

DPW HIGHWAYS

UTILITY EXPENDITURES FOR FEDERAL HIGHWAY & DOD FUNDED DPW PROJECTS:

Summary Expenditures FY 2023 October 31, 2022 - September 30, 2023

No.	Project Number	Project Name	Contractor	NTP	Final Acceptance	Project Billing Status	QUARTER 4- July 1, 2023 to September 30, 2023 Power Utilities	Water Utilities	Communication Utilities	Military/ Federal Utilities	TOTAL Utility Expenditure	Additional Remarks:
39	GU-THS-1400(020)	Islandwide Safety Improvement on Primary Roads (Striping and N	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 (Ro	Infratech International	9/19/2022	N/A	In Progress	$ -	$ -	$ -	$ -	$ -	
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CM	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	$ -	$ -	$ -	$ -	$ -	

Program Wide Utility Expenditure This Period*: $ -

Quarter 1-FY 23	$	135,362.42
Quarter 2-FY 23	$	80,013.23
Quarter 3-FY 23	$	-
Quarter 4-FY 23	$	-
TOTAL:	$	215,375.65

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	$21,500.00	$0.00	$0.00	$21,500.00
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 Nava	Infratech International	9/19/2022	N/A	In Progress	$0.00	$0.00	$0.00	$0.00	$ -
45	GU-THS-014B(004)	Route 14B (Yapo Rd) Reconstruction and Widening (Rte 14 to CMD) Ph1 Cliffsid	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*: $ 15,030,088.15

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
Director
LINDA J. IBANEZ
Deputy Director

23 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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!

fr 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 September 30, 2023

Traveler	Agency	Travel Dates	Cost	Funding Source	Purpose
POBLETE, Michael	DPW-OHS	August 7 - August 16, 2023	$ 9,085.92	NHTSA Section 402	IACP Conference, Anaheim, CA & GHSA Conference, New York City
BLANQUISCO, Alex	GPD-HPD	August 7 - August 12, 2023	$ 7,029.12	NHTSA Section 402	IACP Conference, Anaheim, CA
BUENO, Angelo	GPD-HPD	August 7 - August 12, 2023	$ 7,029.12	NHTSA Section 402	IACP Conference, Anaheim, CA
FULGAR, Van	DPW-OHS	August 7 - August 12, 2023	$ 7,029.12	NHTSA Section 402	IACP Conference, Anaheim, CA
IBANEZ, Linda	DPW-Director's Office	August 10 - August 16, 2023	$ 6,787.00	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
MATANANE, Therese	DPW-OHS	August 10 - August 16, 2023	$7,813.92	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
ALMANDRES, Jane	DPW-OHS	August 10 - August 16, 2023	$7,813.92	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
QUINATA, Camille	DPW-OHS	August 10 - August 16, 2023	$ 7,813.92	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
REYES, Morgan	GPD-HPD	August 10 - August 16, 2023	$ 7,939.88	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
FLICKINGER, Elizabeth	GPD-HPD	August 10 - August 16, 2023	$ 7,939.55	NHTSA Section 402	NAWSHL & GHSA Conference, New York City
AGUON, Jason	GPD-HPD	August 12 - August 16, 2023	$ 8,177.12	NHTSA Section 402	GHSA Conference, New York City
SAN NICOLAS, Joey	GFD	August 12 - August 16, 2023	$ 6,935.62	NHTSA Section 402	GHSA Conference, New York City
DESAMITO, Marvin	GPD-HPD	September 25 - October 6, 2023	$ 5,707.12	NHTSA Section 402	IPTM Advanced Traffic Crash Investigation Course, Jacksonville, FL
PEREZ, Jude	GPD-HPD	September 25 - October 6, 2023	$ 5,707.12	NHTSA Section 402	IPTM Advanced Traffic Crash Investigation Course, Jacksonville, FL
		Total Cost:	***$ 102,808.45***		

VF

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

23 OCT 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 Fourth 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 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2022 thru September 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 September 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**		