

SUBJECT: DPW FY24 - 4th QUARTER REPORTDATE: 10/29/2024

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

- Doc Type: _____
- OFFICE OF THE SPEAKER
THERESE M. TERLAJE**
- OCT 29 2024**
- Time: 9:40 AM
- Received: [Signature]
- 1 ☐ Financial Report
 - 2 ☐ FGIA Financial Report
 - 3 ☐ Revenue Summary Report
 - 4 ☐ Summary of Public Streetlights Cost
 - 5 ☐ Federally Funded Highway Projects -Utility Relocation Costs
 - 6 ☐ Off-Island Travel Report
 - 7 ☐ Prior Years Obligation (Paid)
 - 8 ☐ Prior Years Obligation (Unpaid)
 - 9 ☐ Staffing Pattern

Received By: Guam Legislature

Name: _____

Date: _____ Time: _____

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
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- 9 ☒ Staffing Pattern

Received By: Office of the Governor

Name: _____

Date: _____ Time: _____

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

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

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

- ☐ FGIA Financial Report (Federally Funded Program Only)

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

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

- ☐ FGIA Financial Report (Federally Funded Program Only)

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

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

- ☒ Federally Funded Highway Projects -Utility Relocation Costs

Received By: PUCName: Shelia SalasDate: 10/24/24 Time: 10:00 AMTo: Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)

- 1 ☐ Financial Report
- 2 ☐ FGIA Financial Report
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- 6 ☐ Off-Island Travel Report
- 7 ☐ Prior Years Obligation (Paid)
- 8 ☐ Prior Years Obligation (Unpaid)
- 9 ☐ Staffing Pattern

Received By: OPAName: Thomas QuichacoDate: 10/29/24 Time: 10:02

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



LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

25 OCT 2024

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

Subject: Fiscal Year 2024 Fourth Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2024 Fourth Quarter (*Year-to-Date*) – (*from the Months of October 1, 2023 thru September 30, 2024*).

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
Public Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2024 FOURTH QUARTER REPORT

Source: GFMIS Accounting & Data Warehouse System

		As of September 30, 2024				
		A	B	C	D	E
Funding Source	Account No.	Total Appropriations / Grants Awarded	FY 2024 Actual Expenditures	FY 2024 Actual Encumbrances	FY 2024 Projected Expenditures	FY 2024 Available Balances (A-B-C-D)
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus	5100 X 21 1022 RS 012	1,041,125	180,259	40,199	820,667	-
Non-Appropriated and Other Funds Total:		1,041,125	180,259	40,199	820,667	-
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations	5205 A 24 1030 SE 216	7,985,584	7,083,211	7,134	895,239	-
Territorial Educational Facilities Fund Total:		7,985,584	7,083,211	7,134	895,239	-
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 24 1000 GA 201	2,484,497	1,870,763	95,462	518,272	-
Capital Improvement Projects	5208 A 24 1010 SE 205	951,128	636,350	22,832	291,946	-
Transportation Maintenance	5208 A 24 1020 GA 207	2,050,969	1,263,457	25,885	761,627	-
Bus Operation	5208 A 24 1030 SE 206	-	-	-	-	-
Building Construction & Facilities Maintenance	5208 A 24 1040 SE 201	900,000	620,852	2,585	276,563	-
Highways	5208 A 24 1060 SE 208	3,465,605	2,508,006	82,011	875,588	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 24 1060 SE 213	1,500,000	279,911	414,033	806,056	-
HMC - Add'l Village Streets & Rd Resurf/Repairs	5208 A 24 1060 SE 214	500,000	259,902	-	240,098	-
HMC - Bike Ln./ Village Resurfacing/Repairs	5208 A 24 1060 SE 215	1,500,000	62,327	866,000	571,673	-
Guam Highway Fund Total:		13,352,199	7,501,569	1,508,808	4,341,823	-
GHF & GEFF ANNUAL APPROPRIATIONS:		21,337,783	14,584,779	1,515,942	5,237,062	-
GUAM HIGHWAY FUND (CONTINUING)						
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	245,255	-	180,397	64,858	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	387,161	-	141,198	245,963	-
Guam Highway Fund (Continuing) Total:		632,416	-	321,595	310,821	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	2,619	-	-	2,619	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	11,530	-	-	12,440	(910)
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	11,558	-	-	12,523	(965)
DPW Building and Design Fee Account	5235 C 20 1010 GA 202	27,105	-	-	27,105	-
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	1,166,222	1,164,943	31,463	(30,184)	-
DPW Building and Design Fee Account	5235 C 24 1010 GA 202	3,177,071	86,331	-	3,090,740	-
DPW Building and Design Fee Sub-Total:		4,424,389	1,251,273	31,463	3,143,528	(1,875)
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	1,037,360	-	-	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:		4,398,250	-	-	4,413,570	(15,320)
Building and Design Fund Grand Total:		8,822,639	1,251,273	31,463	7,557,098	(17,195)
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND						
TESS Facility	5257 C 16 1060 SE 215	214,973	-	-	214,973	-
Truck Enforcement Screening Station Facility Fund Total:		214,973	-	-	214,973	-
SUB-GRANTEE (FEDERAL)						
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)	5100 Z 22 1000 WR 408	27,000,000	103,275	53,842	26,842,883	-
Merizo Pier / Boat Ramp Maintenance (W191600007)	5100 Z 19 1000 WR 416	50,000	-	-	50,000	-
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	-	184,495	17,063	-
Sub-Grantee Total:		27,351,558	103,275	238,337	27,009,946	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 24 106* ** ***	2,716,589	687,579	464,020	1,564,991	-
National Highway Transportation Safety Administration Total:		2,716,589	687,579	464,020	1,564,991	-
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	55,291,590	22,503,701	15,753,082	17,034,807	-
Federal Highway Administration Total:		55,291,590	22,503,701	15,753,082	17,034,807	-
AMERICAN RESCUE PLAN (ARPA)						
Administrative Services	5682 C 21 1000 AR 301	612,431	-	527,200	85,231	-
CIP Building & Design (Permit Center)	5682 C 21 1010 AR 301	1,219,999	650,743	288,000	281,256	-
Transportation Maintenance	5682 C 21 1020 AR 301	574,706	452,466	59,693	62,548	-
Bus Operations	5682 C 21 1030 AR 301	1,086,567	175,693	575,470	335,404	-
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	35,778	35,778	-	-	-
Division of Highways	5682 C 21 1060 AR 301	7,828,950	916,109	2,730,591	4,182,249	-
Federal Highway Administration Total:		11,358,430	2,230,788	4,180,954	4,946,688	-
U.S. DEPARTMENT OF INTERIOR (USDOI)						
US DOI/CIP - RJ Bordallo Complex Phase II	5101 H 17 1000 IB 110	30,138	-	14,138	16,000	-
USDOI - FY19 IA OPS (Recipient #4-DPW)	5101 H 19 1000 IB 101	1,596,596	-	28,582	1,568,014	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	386,766	277,389	103,742	5,635	-
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,302,781	46,581	1,110	1,255,091	-
USDOI - Highway Infrastructure Maintenance Program	5101 H 21 1000 IB 104	556,000	539,700	-	16,300	-
USDOI - TM & Fleet Support Program	5101 H 22 1020 TA 101	188,857	67,500	-	121,357	-
U.S. Department of Interior Total:		4,061,137	931,170	147,571	2,982,396	-
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	5691 C 23 1030 RS 002	9,875,000	-	-	9,875,000	-
2022 CSB Rebate Total:		9,875,000	-	-	9,875,000	-
LOCAL FUNDS TOTAL:		59,400,494	16,119,587	2,147,536	41,150,567	(17,195)
FEDERAL FUNDS TOTAL:		83,302,746	26,353,238	20,545,627	36,403,881	-
GRAND TOTAL:		142,703,240	42,472,825	22,693,163	77,554,448	(17,195)

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: GUAM HIGHWAY FUND ACCOUNTS
FIRM/400 Account No.: 5208****10***** (Annual and Continuing Appropriations-AS400)
6****001-20*-24-10**2** (Annual and Continuing Appropriations-GFMS)

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

VINCENT P. ARRIOL, DPPW Director
25 OCT 2024

As of September 30, 2024										
FY 2024										
	A	B	C	D	E	F	G	H	I	J
Object Class	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures¹	Encumbrances¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES										
111 Regular Salaries / Increments:	5,222,272	-	-	5,222,272	5,051,856	4,116,665	-	4,116,665	1,105,607	-
112 Overtime / Special Pay:	442,693	-	-	442,693	442,693	411,701	-	411,701	30,992	-
113 Benefits:	2,593,870	-	-	2,593,870	2,550,614	1,708,080	-	1,708,080	885,790	-
TOTAL PERSONNEL SERVICES:	\$ 8,258,835	\$ -	\$ -	\$ 8,258,835	\$ 8,045,163	\$ 6,236,446	\$ -	\$ 6,236,446	\$ 2,022,389	\$ -
OPERATIONS										
220 Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230 Contractual Services:	3,366,856	-	-	3,366,856	3,430,164	499,183	1,341,694	1,840,877	1,525,979	-
233 Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240 Supplies & Materials:	627,096	-	-	627,096	637,874	169,639	49,742	219,381	407,715	-
250 Equipment:	234,600	-	-	234,600	234,600	-	-	-	234,600	-
270 Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271 Drug Testing Charges:	3,680	-	-	3,680	3,620	-	-	-	3,680	-
280 Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290 Miscellaneous:	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:	\$ 4,232,232	\$ -	\$ -	\$ 4,232,232	\$ 4,306,258	\$ 668,823	\$ 1,391,436	\$ 2,060,258	\$ 2,171,973	\$ -
UTILITIES										
361 Power:	556,880	-	-	556,880	556,880	355,627	117,373	473,000	83,880	-
362 Water / Sewer:	250,000	-	-	250,000	250,000	207,076	-	207,076	42,924	-
363 Telephone / Toll:	54,252	-	-	54,252	67,750	33,596	-	33,596	20,656	-
TOTAL UTILITIES:	\$ 861,132	\$ -	\$ -	\$ 861,132	\$ 874,630	\$ 596,299	\$ 117,373	\$ 713,672	\$ 147,460	\$ -
CAPITAL OUTLAY										
450 CAPITAL OUTLAY	-	-	-	-	90,000	-	-	-	-	-
INDIRECT COST										
701 INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:	\$ 13,352,199	\$ -	\$ -	\$ 13,352,199	\$ 13,316,051	\$ 7,501,568	\$ 1,508,809	\$ 9,010,377	\$ 4,341,822	\$ -

As of September 30, 2024				
FULL TIME EQUIVALENCES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	4	78	0	2
Vacant (Funded)	0	0	0	0
TOTAL FTE's	4	78	0	2

^{1/} a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/acting or detail pay.
b) Information from GFMS is 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.: 5208A241000GA201 (Annual Appropriations)
6***001-208-24-1000201

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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:	1,173,870	-	-	1,173,870	1,173,870	1,006,846	-	1,006,846	167,024	-
112	Overtime / Special Pay	14,597	-	-	14,597	14,597	9,838	-	9,838	4,759	-
113	Benefits:	580,673	-	-	580,673	580,673	398,214	-	398,214	182,459	-
	TOTAL PERSONNEL SERVICES:	1,769,140	-	-	1,769,140	1,769,140	1,414,899	-	1,414,899	354,241	-
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	80,370	-	-	80,370	80,370	44,252	6,982	51,234	29,136	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	26,707	-	-	26,707	26,707	2,239	5,971	8,210	18,497	-
250	Equipment	15,000	-	-	15,000	15,000	-	-	-	15,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	122,477	-	-	122,477	122,417	46,491	12,953	59,444	63,033	-
UTILITIES											
361	Power:	317,880	-	-	317,880	317,880	187,491	82,510	270,000	47,880	-
362	Water / Sewer:	250,000	-	-	250,000	250,000	207,076	-	207,076	42,924	-
363	Telephone / Toll:	25,000	-	-	25,000	25,000	14,806	-	14,806	10,194	-
	TOTAL UTILITIES:	592,880	-	-	592,880	592,880	409,373	82,510	491,882	100,998	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	2,484,497	-	-	2,484,497	2,484,437	1,870,763	95,462	1,966,225	518,272	-

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

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6111001-208-24-1000201	REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	167,023.74	1,173,870.00	1,006,846.26	0.00	0.00	85.77
6112001-208-24-1000201	OVERTIME SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	4,758.54	14,597.00	9,838.46	0.00	0.00	67.40
6113001-208-24-1000201	FRINGE-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	182,458.74	580,673.00	398,214.26	0.00	0.00	68.58
6230001-208-24-1000201	CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	29,136.09	80,370.00	44,252.03	5,451.88	1,530.00	63.75
6240001-208-24-1000201	SUPPLIES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	18,497.25	26,707.00	2,238.95	2,763.90	3,206.90	30.74
6250001-208-24-1000201	EQUIPMENT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
6271001-208-24-1000201	DRUG TESTING CHARGES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	340.00	340.00	0.00	0.00	0.00	0.00
6361001-208-24-1000201	POWER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	47,879.52	317,880.00	187,490.95	82,509.53	0.00	84.94
6362001-208-24-1000201	WATER UTILITY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	42,923.90	250,000.00	207,076.10	0.00	0.00	82.83
6363001-208-24-1000201	TELECOMM-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DIRECTOR'S OFFICE	10,194.44	25,000.00	14,805.56	0.00	0.00	59.22

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5208A241010SE205 (Annual Appropriations)
6***001-208-24-1010205

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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:	\$ 602,764.90	\$ -	\$ -	602,765	\$ 432,349.00	\$ 402,401.77	-	402,402	200,363	-
112	Overtime / Special Pay	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	-
113	Benefits:	\$ 231,046.48	\$ -	\$ -	231,046	\$ 187,790.00	\$ 150,864.07	-	150,864	80,182	-
	TOTAL PERSONNEL SERVICES:	833,811	-	-	833,811	620,139	553,266	-	553,266	280,546	-
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-
230	Contractual Services	\$ 102,830.78	\$ -	\$ -	102,831	\$ 166,139.00	\$ 72,390.00	\$ 21,409.40	93,799	9,031	-
233	Office Space Rental	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	-
240	Supplies & Materials	\$ 6,334.00	\$ -	\$ -	6,334	\$ 17,112.00	\$ 3,646.03	\$ 1,423.01	5,069	1,265	-
250	Equipment	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	-
271	Drug Testing Charges	\$ 400.00	\$ -	\$ -	400	\$ 400.00	\$ -	-	-	400	-
280	Sub-Recipient / Subgrant	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-
290	Miscellaneous:	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	-	-
	TOTAL OPERATIONS:	109,565	-	-	109,565	183,651	76,036	22,832	98,868	10,696	-
UTILITIES											
361	Power:	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	-
362	Water / Sewer	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	-
363	Telephone / Toll	\$ 7,751.84	\$ -	\$ -	7,752	\$ 21,250.00	\$ 7,047.84	-	7,048	704	-
	TOTAL UTILITIES:	7,752	-	-	7,752	21,250	7,048	-	7,048	704	-
450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	90,000	-	-	-	-	-
701	INDIRECT COST	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
	GRAND TOTAL:	951,128	-	-	951,128	915,040	636,350	22,832	659,182	291,946	-

As of September 30, 2024				
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	4	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	0	4	0	0

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) prompted compensating/acting or detail pay.
b) Information from GFNIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6111001-208-24-1010205	REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	29,947.23	432,349.00	402,401.77	0.00	0.00	93.07
6113001-208-24-1010205	FRINGE-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	36,925.93	187,790.00	150,864.07	0.00	0.00	80.34
6230001-208-24-1010205	CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	72,339.60	166,139.00	72,390.00	21,409.40	0.00	56.46
6240001-208-24-1010205	SUPPLIES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	12,042.96	17,112.00	3,646.03	1,423.01	0.00	29.62
6271001-208-24-1010205	DRUG TESTING CHARGES-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	400.00	400.00	0.00	0.00	0.00	0.00
6363001-208-24-1010205	TELECOMM-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	14,202.16	21,250.00	7,047.84	0.00	0.00	33.17
6450001-208-24-1010205	CAPITAL OUTLAY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-CAPITAL IMPROVEMENT PROJECTS	90,000.00	90,000.00	0.00	0.00	0.00	0.00
TOTAL:		255,857.88	915,040.00	636,349.71	22,832.41	0.00	292.66

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5208A241020GA207 (Annual Appropriations)
6***001-208-24-1020207

As of September 30, 2024											
FY 2024											
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	FY 24 Allotment	Expenditures¹	Encumbrances¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	1,022,328	-	-	1,022,328	1,022,328	748,763	-	748,763	273,565	-
112	Overtime / Special Pay	111,000	-	-	111,000	111,000	107,178	-	107,178	3,822	-
113	Benefits	547,925	-	-	547,925	547,925	331,645	-	331,645	216,280	-
TOTAL PERSONNEL SERVICES: \$		1,681,253	\$	-	\$	1,681,253	\$	1,187,586	\$	493,667	\$
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	60,000	-	-	60,000	60,000	11,215	5,494	16,710	43,290	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	301,716	-	-	301,716	301,716	58,320	20,391	78,711	223,005	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$		361,716	\$	-	\$	361,716	\$	69,535	\$	25,885	\$
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	8,000	-	-	8,000	8,000	6,336	-	6,336	1,664	-
TOTAL UTILITIES: \$		8,000	\$	-	\$	8,000	\$	6,336	\$	1,664	\$
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		2,050,969	\$	-	\$	2,050,969	\$	1,263,457	\$	25,885	\$

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

As of 10/9/2024	Report filters
Year	2024
Origin Year	2024

Organization	Account Display Name	Appropriation		Allotted \$	Allotted YTD \$	Actual Expenditures YTD \$	Encumbrances \$	Budget Funds Available \$	Unallotted \$	Reserved \$
		Budget Journal \$	Appropriated \$							
	1020207-DPW - TRANSP MAINT DIV (GHE)	2,050,969.0	2,050,969.0	2,050,969.0	2,050,969.0	1,263,456.98	25,885.12	761,826.9	0.0	0.0
	6111001-REGULAR SALARY	1,022,328.0	1,022,328.0	1,022,328.0	1,022,328.0	748,762.87	0.0	273,565.13	0.0	0.0
	6112001-OVERTIME SALARY	111,000.0	111,000.0	111,000.0	111,000.0	107,178.27	0.0	3,821.73	0.0	0.0
	6113001-FRINGS	547,925.0	547,925.0	547,925.0	547,925.0	331,645.27	0.0	216,279.73	0.0	0.0
	6230001-CONTRACT	60,000.0	60,000.0	60,000.0	60,000.0	11,215.31	5,494.2	43,290.49	0.0	0.0
	6240001-SUPPLIES	301,716.0	301,716.0	301,716.0	301,716.0	58,319.71	20,390.92	223,005.37	0.0	0.0
	6363001-TELECOMM	8,000.0	8,000.0	8,000.0	8,000.0	6,335.55	0.0	1,664.45	0.0	0.0

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6111001-208-24-1020207	REGULAR SALARY- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	273,565.13	1,022,328.00	748,762.87	0.00	0.00	73.24
6112001-208-24-1020207	OVERTIME SALARY- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	3,821.73	111,000.00	107,178.27	0.00	0.00	96.56
6113001-208-24-1020207	FRINGE- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	216,279.73	547,925.00	331,645.27	0.00	0.00	60.53
6230001-208-24-1020207	CONTRACT- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	43,290.49	60,000.00	11,215.31	5,494.20	0.00	27.85
6240001-208-24-1020207	SUPPLIES- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	223,005.37	301,716.00	58,319.71	16,328.07	4,062.85	26.09
6363001-208-24-1020207	TELECOMM- GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - TRANSP MAINT DIV (GHF)	1,664.45	8,000.00	6,335.55	0.00	0.00	79.19

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/ADB Account No.: 5208A241030SE206 (Annual Appropriations)

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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 (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits:	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-

¹ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/acting or detail pay.
b) Information from GFNIS 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
FRM/400 Account No.: 5208A2410405E201 (Annual Appropriations)
6***001-208-24-1040201

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures¹	Encumbrances¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	525,147	-	-	525,147	525,147	448,344	-	448,344	76,803	-
112	Overtime / Special Pay	11,462	-	-	11,462	11,462	6,164	-	6,164	5,298	-
113	Benefits	251,931	-	-	251,931	251,931	157,736	-	157,736	94,195	-
TOTAL PERSONNEL SERVICES: \$		788,540	\$ -	\$ -	788,540	\$ 788,540	\$ 612,243	\$ -	612,243	\$ 176,297	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	40,665	-	-	40,665	40,665	1,174	416	1,590	39,075	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	68,895	-	-	68,895	68,895	6,661	2,169	8,829	60,066	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	400	-	-	400	400	-	-	-	400	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$		109,960	\$ -	\$ -	109,960	\$ 109,960	\$ 7,834	\$ 2,585	10,419	\$ 99,541	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	1,500	-	-	1,500	1,500	775	-	775	725	-
TOTAL UTILITIES: \$		1,500	\$ -	\$ -	1,500	\$ 1,500	\$ 775	\$ -	775	\$ 725	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		900,000	\$ -	\$ -	900,000	\$ 900,000.00	\$ 620,852.33	\$ 2,584.85	623,437.18	\$ 276,562.82	\$ -

As of September 30, 2024				
FULL TIME EQUIVALENCIES (FTE's)		Unclassified	Classified	Contract
Filled / Warm Bodies		0	8	0
Vacant (Funded)		0	0	0
TOTAL FTE's		0	8	0

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

As of 10/14/2024
Year
Origin Year

Report filters
2024
2024

Organization		Period		Appropriation		Allotted \$		Allotted YTD \$		Actual Expenditures YTD \$		Encumbrances \$		Budget Funds Available \$		Unallotted \$		Reserved \$	
Account Display Name		Budget Journal \$		Appropriated \$		Allotted \$		Allotted YTD \$		Actual Expenditures YTD \$		Encumbrances \$		Budget Funds Available \$		Unallotted \$		Reserved \$	
6111001-REGULAR SALARY		525,147.0		525,147.0		525,147.00		525,147.00		448,343.72		0.0		76,803.28		0.0		0	
6112001-OVERTIME SALARY		11,462.0		11,462.0		11,462.00		11,462.00		6,163.86		0.0		5,298.34		0.0		0	
6113001-FRINGS		251,931.0		251,931.0		251,931.00		251,931.00		157,736.05		0.0		94,194.95		0.0		0	
6230001-CONTRACT		40,665.0		40,665.0		40,665.00		40,665.00		1,173.84		416.27		39,075.09		0.0		0	
6240001-SUPPLIES		68,895.0		68,895.0		68,895.00		68,895.00		6,860.86		2,168.58		60,065.76		0.0		0	
6271001-DRUG TESTING CHARGES		400.0		400.0		400		400		0.0		0.0		400		0.0		0	
6363001-TELECOMM		1,500.0		1,500.0		1,500.00		1,500.00		774.6		0.0		725.4		0.0		0	

Budget control dimension values		Dimension descriptions	Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
6111001-208-24-1040201		REGULAR SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	76,803.28	525,147.00	448,343.72	0.00	0.00	85.37
6112001-208-24-1040201		OVERTIME SALARY-GUAM HIGHWAY FUND-FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	5,298.34	11,462.00	6,163.66	0.00	0.00	53.77
6113001-208-24-1040201		FRINGE-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	94,194.95	251,931.00	157,736.05	0.00	0.00	62.61
6230001-208-24-1040201		CONTRACT-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	39,075.09	40,665.00	1,173.64	416.27	0.00	3.91
6240001-208-24-1040201		SUPPLIES-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	60,065.76	68,895.00	6,660.66	2,168.58	0.00	12.82
6271001-208-24-1040201		DRUG TESTING CHARGES-GUAM HIGHWAY FUND-FISCAL YEAR 2024- DPW - BLDG CONST/FAC MAINT DIV	400.00	400.00	0.00	0.00	0.00	0.00
6363001-208-24-1040201		TELECOMM-GUAM HIGHWAY FUND- FISCAL YEAR 2024-DPW - BLDG CONST/FAC MAINT DIV	725.40	1,500.00	774.60	0.00	0.00	51.64

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
FRM/400 Account No.: 5208A2410605E208 (Annual Appropriations)
6***001-208-24-1060208

Object Class		Appropriation Classification	As of September 30, 2024									
			FY 2024									
			A	B	C	D	E	F	G	H	I	J
			FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures¹	Encumbrances¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
PERSONNEL SERVICES												
111	Regular Salaries / Increments		1,898,162	-	-	1,898,162	1,898,162	1,505,576	-	1,505,576	392,586	-
112	Overtime / Special Pay		115,311	-	-	115,311	115,311	87,053	-	87,053	28,258	-
113	Benefits:		920,616	-	-	920,616	920,616	615,920	-	615,920	304,696	-
TOTAL PERSONNEL SERVICES: \$			2,934,089	\$	-	\$	2,934,089	\$	2,208,549	\$	725,540	\$
OPERATIONS												
220	Travel - Off-Island / Local Mileage Reimbursements		-	-	-	-	-	-	-	-	-	-
230	Contractual Services		82,990	-	-	82,990	82,990	27,915	27,359	55,273	27,717	-
233	Office Space Rental		-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials		175,446	-	-	175,446	175,446	98,774	19,789	118,563	56,883	-
250	Equipment		19,600	-	-	19,600	19,600	-	-	-	19,600	-
270	Workers' Compensation Benefits		-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges		2,480	-	-	2,480	2,480	-	-	-	2,480	-
280	Sub-Recipient / Subgrant		-	-	-	-	-	-	-	-	-	-
290	Miscellaneous		-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$			280,516	\$	-	\$	280,516	\$	126,689	\$	47,147	\$
UTILITIES												
361	Power		239,000	-	-	239,000	239,000	168,136	34,864	203,000	36,000	-
362	Water / Sewer		-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll		12,000	-	-	12,000	12,000	4,632	-	4,632	7,368	-
TOTAL UTILITIES: \$			251,000	\$	-	\$	251,000	\$	172,769	\$	34,864	\$
450	CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$			3,465,605	\$	-	\$	3,465,605	\$	3,465,605.00	\$	82,010.89	\$

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.: 5208A2410605E213 (Annual Appropriations)
6***001-208-24-1060213

		As of September 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures¹	Encumbrances¹	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	1,500,000	-	-	1,500,000	1,500,000	279,911	414,033	693,944	806,056	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment:	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$		1,500,000 \$	- \$	- \$	1,500,000 \$	1,500,000 \$	279,911 \$	414,033 \$	693,944 \$	806,056 \$	-
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		1,500,000 \$	- \$	- \$	1,500,000 \$	1,500,000 \$	279,911 \$	414,033 \$	693,944 \$	806,056 \$	-

¹ a) Indicate on a separate sheet each amount expended for: 1) prior-year obligations(s); 2) emergency authorizations(s); and 3) promised compensation/acting or detail pay.
b) Information from GFNIS 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.: 5208A2410605E214 (Annual Appropriations)
6***001-208-24-1060214

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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 (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments:	-	-	-	-	-	4,734	-	4,734	(4,734)	-
112	Overtime / Special Pay	190,323	-	-	190,323	190,323	201,468	-	201,468	(11,145)	-
113	Benefits:	61,679	-	-	61,679	61,679	53,701	-	53,701	7,978	-
TOTAL PERSONNEL SERVICES:		\$ 252,002	\$ -	\$ -	\$ 252,002	\$ 252,002	\$ 259,902	\$ -	\$ 259,902	\$ (7,900)	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements:	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	47,998	-	-	47,998	47,998	-	-	-	47,998	-
250	Equipment	200,000	-	-	200,000	200,000	-	-	-	200,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS:		\$ 247,998	\$ -	\$ -	\$ 247,998	\$ 247,998	\$ -	\$ -	\$ -	\$ 247,998	\$ -
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 259,902	\$ -	\$ 259,902	\$ 240,098	\$ -

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensation/acting or detail pay.
b) Information from GFNIS 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.: 5208A241060SE215 (Annual Appropriations)
6***001-208-24-1060215

As of September 30, 2024										
		FY 2024								
	A	B	C	D	E	F	G	H	I	J
Object Class	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	F-T-D Allotment	Expenditures¹	Encumbrances¹	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	1,500,000	-	1,500,000	1,500,000	62,327	866,000	928,327	571,673	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS: \$		1,500,000 \$	- \$	1,500,000 \$	1,500,000 \$	62,327 \$	866,000 \$	928,327 \$	571,673 \$	-
UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		1,500,000 \$	- \$	1,500,000 \$	1,500,000 \$	62,327 \$	866,000 \$	928,327 \$	571,673 \$	-

As of September 30, 2024				
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 compensation/acting or detail pay.
b) Information from GFMS was used to determine the amounts reflected.

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

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FTRM/400 Account No.: 5208C**1060SE216 (Continuing Appropriations)
6**001-208**-1060216

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2022 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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 (J - 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	-	632,416	-	632,416	632,416	-	-	321,595	310,821	-
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: \$		-	\$ 632,416	\$	-	\$ 632,416	\$	-	\$ 321,595	\$ 310,821	\$
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$		-	\$	-	\$	-	\$	-	\$	-	\$
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		-	\$ 632,416	\$	-	\$ 632,416	\$	-	\$ 321,595	\$ 310,821	\$

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

OFB/Departmental Funding/Expenditure Fact Sheet
(CU/AM HIGHWAY FT/ND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - ADDITIONAL VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208C191060SE216 (Continuing Appropriations)
6***001-208-19-1060216

As of September 30, 2024														
FY 2024														
Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J			
		FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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		245,255	-	245,255	245,255	-	180,397	180,397	64,858	-			
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: \$		- \$	245,255	\$	- \$	245,255	\$	180,397	\$	180,397	\$	64,858	\$	
UTILITIES														
361	Power	-	-	-	-	-	-	-	-	-	-			
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-			
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-			
TOTAL UTILITIES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$			
CAPITAL OUTLAY														
450		-	-	-	-	-	-	-	-	-	-			
INDIRECT COST														
701		-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL: \$		- \$	245,255.01	\$	- \$	245,255.01	\$	180,397.22	\$	180,397.22	\$	64,857.79	\$	-

FULL TIME EQUIVALENCIES (FTE's)					As of September 30, 2024				
					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 compensation/acting or detail pay.
b) Information from GFNIS 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
FTRM/400 Account No.: 5208C211060SE216 (Continuing Appropriations)
6***001-208-21-1060216

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	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:	-	387,161	-	387,161	387,161	-	141,198	141,198	245,963	-
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: \$		- \$	387,161 \$	- \$	387,161 \$	387,161 \$	- \$	141,198 \$	141,198 \$	245,963 \$	- \$
UTILITIES											
361	Power:	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer:	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll:	-	-	-	-	-	-	-	-	-	-
TOTAL UTILITIES: \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL: \$		- \$	387,160.91 \$	- \$	387,160.91 \$	387,160.91 \$	- \$	141,197.91 \$	141,197.91 \$	245,963.00 \$	- \$

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

Budget control dimension values		Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2019-ADDL VILLGE ST/RD							
6230001-208-19-1060216	RESRF/REPAIR	64,857.79	245,255.01	0.00	180,397.22	0.00	73.55

Budget control dimension values		Budget funds available	Total revised budget	Total actual expenditures	Budget reservations for encumbrances	Budget reservations for pre-encumbrances	Percent used
CONTRACT-GUAM HIGHWAY FUND-FISCAL YEAR 2021-ADDL VILLGE ST/RD							
6230001-208-21-1060216	RESRF/REPAIR	245,963.00	387,160.91	0.00	141,197.91	0.00	36.47

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM EDUCATIONAL FACILITIES FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUS OPERATIONS
FIRM/400 Account No.: 5205A241030SE216 (Annual Appropriation)
6***001 -205-24-1030216

As of September 30, 2024											
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	FY-T-D Allotment	Expenditures¹	Encumbrances¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (J - H - I)
PERSONNEL SERVICES											
111	Regular Salaries / Increments	4,432,342	-	-	4,432,342	4,432,342	4,192,900	-	4,192,900	239,442	-
112	Overtime / Special Pay	634,000	-	-	634,000	634,000	400,576	-	400,576	233,424	-
113	Benefits	2,305,035	-	-	2,305,035	2,305,035	1,911,393	-	1,911,393	393,642	-
	TOTAL PERSONNEL SERVICES:	\$ 7,371,377	\$ -	\$ -	\$ 7,371,377	\$ 7,371,377	\$ 6,504,869	\$ -	\$ 6,504,869	\$ 866,508	\$ -
OPERATIONS											
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	17,751	-	-	17,751	17,751	114	3,730	3,844	13,907	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	591,456	-	-	591,456	591,456	574,275	3,404	577,679	13,777	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	\$ 609,207	\$ -	\$ -	\$ 609,207	\$ 609,207	\$ 574,389	\$ 7,134	\$ 581,523	\$ 27,684	\$ -
UTILITIES											
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	5,000	-	-	5,000	5,000	3,953	-	3,953	1,047	-
	TOTAL UTILITIES:	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,953	\$ -	\$ 3,953	\$ 1,047	\$ -
450	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	\$ 7,985,584.00	\$ -	\$ -	\$ 7,985,584.00	\$ 7,985,584.00	\$ 7,083,210.77	\$ 7,133.99	\$ 7,090,344.76	\$ 895,239	\$ -

As of September 30, 2024				
FULL TIME EQUIVALENCIES (FTE'S)				
Filled / Warm Bodies	Unclassified	Classified	Contract	Other (LTA)
	0	102	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE'S	0	102	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 compensating/acting or detail pay.
b) Information from GFNIS was used to determine the amounts reflected.

Budget control dimension values	Dimension descriptions	Budget funds		Total actual	Budget reservations		Percent used
		available	Total revised budget		for encumbrances	for pre-encumbrances	
6111001-205-24-1030216	REGULAR SALARY-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	239,441.91	4,432,342.00	4,192,900.09	0.00	0.00	94.60
6112001-205-24-1030216	OVERTIME SALARY-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	233,424.12	634,000.00	400,575.88	0.00	0.00	63.18
6113001-205-24-1030216	FRINGE-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	393,641.84	2,305,035.00	1,911,393.16	0.00	0.00	82.92
6230001-205-24-1030216	CONTRACT-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	13,907.03	17,751.00	113.86	2,416.89	1,313.22	21.65
6240001-205-24-1030216	SUPPLIES-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	13,777.00	591,456.00	574,275.12	70.55	3,333.33	97.67
6363001-205-24-1030216	TELECOMM-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	1,047.34	5,000.00	3,952.66	0.00	0.00	79.05
6450001-205-24-1030216	CAPITAL OUTLAY-GUAM EDUCATIONAL FACILITIES-FISCAL YEAR 2024-BUS OPERATIONS - TEFF	0.00	0.00	0.00	0.00	0.00	100.00