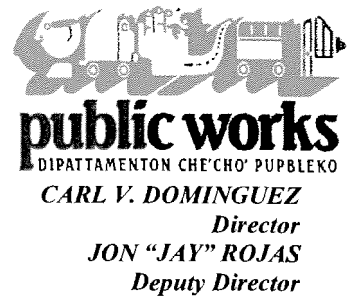


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



April 23, 2013

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

32-13-327
Office of the Speaker
Judith T. Won Pat, R.O. #1
Date 4/29/13
Time 9:45
Received by Faith
32-13-327

Re: FY2013 Second Quarter – Financial Reports

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2013 Second Quarter (year to date), for the months ended October 1, 2012 through March 31, 2013.

The Financial Reports can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

MR **JON "JAY" ROJAS**
Acting Director

2013 APR 29 AM 10:58
6

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

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DEPARTMENT OF PUBLIC WORKS

FY 2013 2nd Quarter Summary Report

Period ended March 31, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs. As of 03/31/13	C Available Balance (For the period 03/31/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
GENERAL FUND					
Director's Office (5100A131000GA001)	1,757,620	1,024,406	733,214	732,258	956
Bus Operations (5100A131030SE016)	5,576,328	2,589,117	2,987,211	2,890,748	96,463
Building Maintenance (5100A131040SE001)	1,125,402	526,855	598,547	604,492	(5,945)
Capital Improvement Projects (5100A131010GA005)	1,314,856	588,017	726,839	626,597	100,242
General Fund Total:	\$9,774,206	\$4,728,395	\$5,045,811	\$4,854,095	\$191,716
SPECIAL REVENUE FUND					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	62,991	62,991	0	0	0
SAR Fund Total:	62,991	62,991	0	0	0
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Bus Operations - Fuel (5208A131030SE206)	1,177,100	447,305	729,795	729,795	0
Highway Maintenance (5208A131060SE208)	5,255,236	2,791,388	2,463,848	2,149,295	314,553
Transportation Maintenance (5208A131020GA207)	2,227,168	1,037,052	1,190,116	1,190,116	0
GHF Total:	8,659,504	4,275,745	4,383,759	4,069,206	314,553
Total SAR/St Light/GHF:	8,730,702	4,338,736	4,391,966	4,077,413	314,553
Building and Design Fund					
DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	255,787	244,982	393,484	(148,501)
DPW-Building and Design Fee Account (5235C121010GA202)	97,538	21,793	75,745	75,745	0
DPW-Building & Design Total:	598,307	277,580	320,727	469,229	(148,501)
Special Revenue Fund Total:	\$9,329,009	\$4,616,316	\$4,712,693	\$4,546,642	\$166,052
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	765,169	350,247	414,923	414,923	0
Non-Appropriated Fund Total:	\$765,169	\$350,247	\$414,923	\$414,923	\$0

DEPARTMENT OF PUBLIC WORKS
 FY 2013 2nd Quarter Summary Report
 Period ended March 31, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs. As of 03/31/13	C Available Balance (For the period 03/31/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
RECYCLING REVOLVING FUND					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
CAPITAL PROJECTS FUND (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	505,931	465,010	40,921	40,921	0
E.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4 5224D111090BA201 & 5224D111090GB202)	2,168,723	137,712	2,031,011	387,651	1,643,361
E.O. Highway Bond 2001A-CPF (5224D1110***) P.L. 30-216 Preventive Maintenance of Buses (5224A111020PM205)	72,688	27,450	45,237	45,237	0
Capital Project Fund (CPF) Total:	\$2,747,342	\$630,172	\$2,117,170	\$473,809	\$1,643,361
FEDERAL FUNDS					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,075,085	976,770	98,315	98,315	0
Federal Highway Administration (FHWA) (5101F**10)	109,511,338	74,688,234	34,823,104	34,823,104	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	0	180,000	180,000	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060S1101)	221,323	34,352	186,971	186,971	0
USDOJ-School Bus Procurement (5101H121030IB110)	1,280,000	1,175,990	104,010	104,010	0
USDOJ-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Liguao, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
Federal Fund Total:	\$119,367,746	\$83,975,347	\$35,392,399	\$35,392,399	\$0
Grand Total:	142,044,604	94,313,482	47,731,122	45,729,993	2,001,129

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund Summary)

Department/Agency: DEPARTMENT OF PUBLIC WORKS

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

JON "JAY" ROJAS, ACTING

Director Name (Print)

[Handwritten Signature]
Signature

4/26/17
Date

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	6,340,722	0	0	6,340,722	3,169,277	2,965,479	3,246,665	6,212,144	128,578
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,579,202	0	0	2,579,202	1,289,307	1,198,026	1,324,555	2,522,581	56,621
TOTAL PERSONNEL SERVICES		8,919,924	0	0	8,919,924	4,458,584	4,163,504	4,571,220	8,734,725	185,199
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	0	0	22,983	22,983	0
230	CONTRACTUAL SERVICES:	173,936	0	0	173,936	147,845	43,897	124,272	168,169	5,767
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	47,336	0	(40)	47,296	20,678	15,130	32,166	47,296	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		244,255	0	0	244,255	168,563	59,067	179,421	238,488	5,767
UTILITIES										
361	Power	346,547	0	0	346,547	294,565	294,565	51,982	346,547	0
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	47,480	0	0	47,480	40,358	27,659	19,072	46,730	750
TOTAL UTILITIES		610,027	0	0	610,027	518,523	505,824	103,454	609,277	750
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		9,774,206	0	0	9,774,206	5,145,670	4,728,395	4,854,096	9,582,490	191,716

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	3	184	0	9	
VACANT (FUNDED)	0	5	0	0	
TOTAL FTE's	3	189	0	9	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet

(General Fund)

Department/Agency: Department of Public Works
 Division/Program: Director's Office
 AS400 account number: 5100A131000GA001

Department/Agency Head Certification	
JON "JAY" ROJAS, ACTING Director Name (Print)	
<i>[Signature]</i> Signature	4/26/13 Date

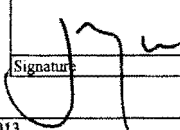
		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	707,791		0	707,791	353,893	348,136	360,256	708,392	(601)
112	Overtime/Special Pay	0		0	0	0	0	0	0	0
113	Benefits	264,992		0	264,992	132,496	126,721	136,714	263,435	1,557
	TOTAL PERSONNEL SERVICES	972,783	0	0	972,783	486,389	474,857	496,970	971,827	956
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	0	0	22,983	22,983	0
230	CONTRACTUAL SERVICES:	135,491	0	0	135,491	115,167	38,782	96,709	135,491	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	21,336	0	(40)	21,296	9,028	7,256	14,040	21,296	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	40	40	40	40	0	40	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	179,810	0	0	179,810	124,235	46,078	133,732	179,810	0
UTILITIES										
361	Power	346,547	0	0	346,547	294,565	294,565	51,982	346,547	0
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	42,480	0	0	42,480	36,108	25,306	17,174	42,480	0
	TOTAL UTILITIES	605,027	0	0	605,027	514,273	503,471	101,556	605,027	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,757,620	0	0	1,757,620	1,124,897	1,024,406	732,258	1,756,664	956

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		3	13	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE'S		3	13	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 account number: 5100A131030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
X JON "JAY" ROJAS, Acting Director Name (Print)	
Signature	Date
	4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,907,258	0	0	3,907,258	1,953,627	1,830,856	2,027,121	3,857,977	49,281
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,669,070	0	0	1,669,070	834,535	758,262	863,627	1,621,889	47,181
TOTAL PERSONNEL SERVICES		5,576,328	0	0	5,576,328	2,788,162	2,589,117	2,890,748	5,479,865	96,463
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		5,576,328	0	0	5,576,328	2,788,162	2,589,117	2,890,748	5,479,865	96,463

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		0	132	0	9
VACANT (FUNDED)		0	5	0	0
TOTAL FTE'S		0	137	0	9

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance
AS400 account number: 5100A131040SE001
2nd Quarter

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, Acting Director Director, Dept. of Public Works	
Signature	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	784,214	0	0	784,214	392,106	376,470	409,599	786,069	(1,855)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	279,743	0	0	279,743	139,873	138,790	151,559	290,349	(10,606)
	TOTAL PERSONNEL SERVICES	1,063,957	0	0	1,063,957	531,979	515,260	561,158	1,076,419	(12,462)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	38,445	0	0	38,445	32,678	5,115	27,563	32,678	5,767
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	18,000	0	0	18,000	7,650	4,127	13,873	18,000	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	56,445	0	0	56,445	40,328	9,242	41,436	50,678	5,767
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,250	2,352	1,898	4,250	750
	TOTAL UTILITIES	5,000	0	0	5,000	4,250	2,352	1,898	4,250	750
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,125,402	0	0	1,125,402	576,557	526,855	604,492	1,131,347	(5,945)
EMPLOYEES										
		As of March 31, 2013								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	20	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE's		0	20	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(General Fund)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number: 5100A131010GA005

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director, Dept. of Public Works	
Signature <i>Jc</i>	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	941,459	0	0	941,459	469,651	410,017	449,689	859,706	81,753
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	365,397	0	0	365,397	182,403	174,253	172,655	346,908	18,489
TOTAL PERSONNEL SERVICES		1,306,856	0	0	1,306,856	652,054	584,270	622,344	1,206,614	100,242
OPERATIONS										
220	TRAVEL - OB-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	4,000	3,747	4,253	8,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		8,000	0	0	8,000	4,000	3,747	4,253	8,000	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		1,314,856	0	0	1,314,856	656,054	588,017	626,597	1,214,614	100,242

As of March 31, 2013					
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	19	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	0	19	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund Summary)**

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

JON "JAY" ROJAS, ACTING
Director Name (Print)

4/26/13
Date

[Signature]
Signature

Department/Agency: Department of Public Works

		As of March 31, 2013								
		FY 2013								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,639,193	0	0	2,639,193	1,319,597	1,145,459	1,278,881	2,424,339	214,854
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	1,047,469	0	0	1,047,469	523,230	442,172	505,598	947,770	99,699
	TOTAL PERSONNEL SERVICES	3,718,286	0	0	3,718,286	1,842,827	1,587,702	1,816,031	3,403,733	314,553
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	71,198	0	1,061,336	824,608	542,862	518,474	1,061,336	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(192,330)	2,519,932	1,152,326	1,017,343	1,502,589	2,519,932	0
250	EQUIPMENT:	12,900	0	3,000	15,900	3,000	2,764	13,136	15,900	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	330	330	330	80	250	330	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,716,050	71,198	(189,000)	3,598,248	1,981,014	1,563,049	2,035,199	3,598,248	0
UTILITIES										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	9,734	36,803	46,537	0
	TOTAL UTILITIES	934,057	0	0	934,057	793,948	764,126	169,931	934,057	0
701	INDIRECT COST:	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	189,000	480,111	436,444	423,859	56,252	480,111	0
	TOTAL	8,659,504	71,198	0	8,730,702	5,054,233	4,338,736	4,077,413	8,416,149	314,553

		As of March 31, 2013			
FULL-TIME EQUIVALENCIES (FTE):		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		1	64	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE:		1	64	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)

Fund Name: Supplemental Appropriation Revenue (SAR) Fund

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetery
AS400 account number(s): 5645D1110101B207-130

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

JON "JAY" ROJAS, ACTING
Director Name (Print)

Signature

Date

He *JR* *4/26/13*

As of March 31, 2013

		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-74:28)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	62,991	0	62,991	62,991	62,991	0	62,991	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	62,991	0	62,991	62,991	62,991	0	62,991	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		0	62,991	0	62,991	62,991	62,991	0	62,991	0

As of March 31, 2013

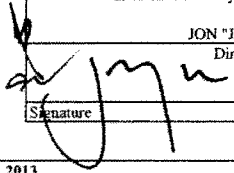
FULL-TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE'S	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB/Department Funding/Expenditure Fact Sheet
(Special Fund)

Fund Name: Abandoned Vehicle & Streetlight Fund

Department/Agency: Department of Public Works
Division/Program: Engineering & Maintenance (Public Streetlight Fund)
AS400 account number(s): 5202C021060SE202, 5202C041060SE202

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
	4/20/13 Date
Signature	Date

		As of March 31, 2013									
		FY 2013									
		A	B	C	D	E	F	G	H	I	J
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14-48)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	
OPERATIONS											
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	8,207	0	8,207	0	0	8,207	8,207	0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	8,207	0	8,207	0	0	8,207	8,207	0	
UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL	0	8,207	0	8,207	0	0	8,207	8,207	0	

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE'S		0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund Summary)**

Fund Name: Guam Highway Fund Summary

Department/Agency: Department of Public Works
 Division/Program: Guam Highway Fund
 AS400 account number(s): 5208A131020GA207, 5208A131030SE206, 5208A131060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature <i>[Handwritten Signature]</i>	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,639,193	0	0	2,639,193	1,319,597	1,145,459	1,278,881	2,424,339	214,854
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	1,047,469	0	0	1,047,469	523,230	442,172	505,598	947,770	99,699
	TOTAL PERSONNEL SERVICES	3,718,286	0	0	3,718,286	1,842,827	1,587,702	1,816,031	3,403,733	314,553
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	0	0	990,138	761,617	479,871	510,267	990,138	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(192,330)	2,519,932	1,152,326	1,017,343	1,502,589	2,519,932	0
250	EQUIPMENT:	12,900	0	3,000	15,900	3,000	2,764	13,136	15,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	330	330	330	80	250	330	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,716,050	0	(189,000)	3,527,050	1,918,023	1,500,058	2,026,992	3,527,050	0
UTILITIES										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	9,734	36,803	46,537	0
	TOTAL UTILITIES	934,057	0	0	934,057	793,948	764,126	169,931	934,057	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	189,000	480,111	436,444	423,859	56,252	480,111	0
	TOTAL	8,659,504	0	0	8,659,504	4,991,242	4,275,745	4,069,206	8,344,951	314,553

		As of March 31, 2013			
FULL-TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	64	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	1	64	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number: 5208A131030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, Acting Director Name (Print)	
Signature	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0

As of March 31, 2013					
FULL-TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	0	0	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number: S208A131060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature	4/26/13 Date

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,911,090	0	0	1,911,090	955,545	815,064	881,172	1,696,236	214,854
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	752,776	0	0	752,776	376,389	311,880	341,198	653,077	99,699
	TOTAL PERSONNEL SERVICES	2,663,866	0	0	2,663,866	1,331,934	1,126,944	1,222,370	2,349,313	314,553
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	796,498	0	0	796,498	597,023	427,619	368,879	796,498	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	562,524	0	(250)	562,274	238,766	235,295	326,979	562,274	0
250	EQUIPMENT	12,900	0	0	12,900	0	0	12,900	12,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	250	250	250	80	170	250	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,372,672	0	0	1,372,672	836,789	662,995	709,677	1,372,672	0
UTILITIES										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	40,067	0	0	40,067	34,057	7,457	32,610	40,067	0
	TOTAL UTILITIES	927,587	0	0	927,587	788,449	761,849	165,738	927,587	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	0	291,111	247,444	239,601	51,510	291,111	0
	TOTAL	5,255,236	0	0	5,255,236	3,204,616	2,791,388	2,149,296	4,940,683	314,553

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	45	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	1	45	0	0	

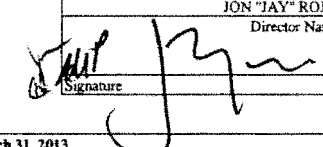
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

Pending kin's clerical

OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number: 5208A131060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
	4/26/13 Date

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,911,090	0	0	1,911,090	955,545	815,064	881,172	1,696,236	214,854
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	752,776	0	0	752,776	376,389	311,880	341,198	653,077	99,699
TOTAL PERSONNEL SERVICES		2,663,866	0	0	2,663,866	1,331,934	1,126,944	1,222,370	2,349,313	314,553
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	796,498	0	0	796,498	597,023	427,619	368,879	796,498	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	562,524	0	(250)	562,274	238,766	235,295	326,979	562,274	0
250	EQUIPMENT:	12,900	0	0	12,900	0	0	12,900	12,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	250	250	250	80	170	250	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		1,372,672	0	0	1,372,672	836,789	662,995	709,677	1,372,672	0
UTILITIES										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	40,067	0	0	40,067	34,057	7,457	32,610	40,067	0
TOTAL UTILITIES		927,587	0	0	927,587	788,449	761,849	165,738	927,587	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	0	291,111	247,444	239,601	51,510	291,111	0
TOTAL		5,255,236	0	0	5,255,236	3,204,616	2,791,388	2,149,296	4,940,683	314,553

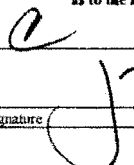
		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	45	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE'S	1	45	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number: 5208A131020GA207

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature 	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	728,103	0	0	728,103	364,052	330,394	397,709	728,103	0
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	294,693	0	0	294,693	146,841	130,292	164,401	294,693	0
	TOTAL PERSONNEL SERVICES	1,054,420	0	0	1,054,420	510,893	460,759	593,661	1,054,420	0
OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,640	0	0	193,640	164,594	52,251	141,389	193,640	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	972,638	0	(192,080)	780,558	413,292	334,743	445,815	780,558	0
250	EQUIPMENT:	0	0	3,000	3,000	3,000	2,764	236	3,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	80	80	80	0	80	80	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,166,278	0	(189,000)	977,278	580,966	389,758	587,520	977,278	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,499	2,278	4,192	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	5,499	2,278	4,192	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	189,000	189,000	189,000	184,258	4,742	189,000	0
	TOTAL	2,227,168	0	0	2,227,168	1,286,358	1,037,052	1,190,116	2,227,168	0

		As of March 31, 2013			
FULL-TIME EQUIVALENCIES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	19	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTEs	0	19	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary (Building & Design Fee Account)**

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

JON "JAY" ROJAS, Acting
Director Name (Print)

4/26/13
Date

Signature: *[Handwritten Signature]*

Department/Agency: Department of Public Works

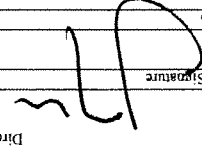
AS400 Account Code	Appropriation Classification	As of September 30, 2012						As of March 31, 2013								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	113,106	16,416	0	129,522	69,404	50,950	193,146	244,096	(114,574)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	41,868	7,665	0	49,533	28,153	19,659	63,801	83,460	(33,927)
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	154,974	24,081	0	179,055	97,557	70,609	256,947	327,556	(148,501)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	42,380	354	4,000	46,734	46,734	32,978	13,756	46,734	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	57,040	30,045	0	87,085	54,109	12,362	74,723	87,085	0
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	25,000	90	0	25,090	16,490	14,698	10,391	25,090	0
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	126,795	30,488	4,000	161,283	119,707	60,038	101,245	161,283	0
UTILITIES																
361	Power	0	0	0	0	0	0	100,000	0	0	100,000	85,000	85,000	15,000	100,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	19,000	18,960	0	37,960	35,110	21,933	16,027	37,960	0
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	119,000	18,960	0	137,960	120,110	106,933	31,027	137,960	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	49,000	0	52,248	101,248	77,239	24,009	100,000	24,009	(4,000)	120,009	44,009	40,000	80,009	120,009	0
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	500,769	97,538	0	598,307	381,383	277,580	469,229	746,808	(148,501)

FULL-TIME EQUIVALENCIES (FTE'S)	As of September 30, 2012				As of March 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	3	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE'S	0	0	0	0	0	3	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
 Special Fund

Fund Name: Building & Design Fee Account

Department/Agency Head Certification as to the accuracy of information contained herein:	JON "JAY" ROJAS, Acting Director Name (Print)	Signature 
	4/26/12	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2012										As of March 31, 2013									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O					
		FY 2012 Authorized Lapse	FY 2011 Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (G)+(H)+(I)	FY 2013 YTD FY 2013 YTD	FY 2013 YTD Expenditures/Encumbrances I/	FY 2013 Projected Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Projected Available Balance (J)-(N)					

PERSONNEL SERVICES	111	0	0	0	0	0	0	113,106	0	0	113,106	52,988	50,950	176,657	227,607	(114,501)
Regular Salaries/Increments		0	0	0	0	0	0	113,106	0	0	113,106	52,988	50,950	176,657	227,607	(114,501)
Governor's Special Pay	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	113	0	0	0	0	0	0	41,868	0	0	41,868	19,659	56,136	75,795	(33,927)	(14,428)
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	154,974	0	0	154,974	73,476	70,609	232,793	303,402	(148,428)

OPERATIONS	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL - Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	230	0	0	0	0	0	0	42,380	0	4,000	46,380	46,380	7,950	13,402	21,352	25,028
OFFICE SPACE RENTAL	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS	240	0	0	0	0	0	0	57,040	0	0	57,040	24,064	3,000	45,227	48,227	8,813
EQUIPMENT	250	0	0	0	0	0	0	25,000	0	0	25,000	16,400	14,698	10,302	25,000	0
WORKERS COMPENSATION	270	0	0	0	0	0	0	500	0	0	500	500	500	500	500	0
DRUG TESTING CHARGES	271	0	0	0	0	0	0	1,875	0	0	1,875	1,875	1,875	1,875	1,875	0
SUB-RECIPIENT/SUBGRANT	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL OPERATIONS		0	0	0	0	0	0	126,795	0	4,000	130,795	89,219	25,648	71,305	96,953	33,842
Power	361	0	0	0	0	0	0	100,000	0	0	100,000	85,000	85,000	15,000	100,000	0
Water/Sewer	362	0	0	0	0	0	0	19,000	0	0	19,000	16,150	7,867	(1,688)	6,179	12,821
Telephone/Toll	363	0	0	0	0	0	0	119,000	0	0	119,000	101,150	92,867	13,312	106,179	12,821
TOTAL UTILITIES		0	0	0	0	0	0	119,000	0	0	119,000	119,000	101,150	92,867	106,179	12,821
INDIRECT COST	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	450	0	0	0	0	0	0	100,000	(4,000)	96,000	20,000	20,000	20,000	76,000	96,000	0
TOTAL		0	0	0	0	0	0	500,799	0	0	500,799	283,845	209,124	393,411	602,535	(101,766)

FULL TIME POSITIONS (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay. Information from AS400 was used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet
Special Fund**

Fund Name: Building & Design Fund

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number: 5235A131010GA201

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

JON "JAY" ROJAS, Acting
Director Name (Print)

Signature

Date

AS400 Account Code	Appropriation Classification	As of September 30, 2012						As of March 31, 2013								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	73	73	(73)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	73	73	(73)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	25,028	0	25,028	(25,028)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	8,813	0	8,813	(8,813)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	33,842	0	33,842	(33,842)
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	12,821	0	12,821	(12,821)
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	12,821	0	12,821	(12,821)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	46,662	73	46,735	(46,735)

	As of September 30, 2012				As of March 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE'S)								
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE'S	0	0	0	0	0	0	0	0

1/ a) Expenditures/Encumbrances are being transferred to the continuing account (5235C131010GA202).
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Building & Design Fund

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

JON "JAY" ROJAS, Acting
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 account number(s): 5235A121010GA201/5235C121010GA202
Fund: DPW Bldg. and Design Fund "A" to DPW Bldg and Design Fee Account "C"

AS400 Account Code	Appropriation Classification	As of September 30, 2012						As of March 31, 2013								
		FY 2012						FY 2013								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	0	16,416	0	16,416	16,416	0	16,416	16,416	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	0	7,665	0	7,665	7,665	0	7,665	7,665	0
	TOTAL PERSONNEL SERVICES	142,760	0	12,000	154,760	130,679	24,081	0	24,081	0	24,081	24,081	0	24,081	24,081	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	0	354	0	354	354	0	354	354	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	0	30,045	0	30,045	30,045	548	29,497	30,045	0
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	0	90	0	90	90	0	90	90	0
270	WORKER'S COMPENSATION	500	0	(500)	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(51,023)	182,269	151,225	31,044	0	30,488	0	30,488	30,488	548	29,940	30,488	0
UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	0	18,960	0	18,960	18,960	1,245	17,715	18,960	0
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	38,694	18,960	0	18,960	0	18,960	18,960	1,245	17,715	18,960	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	49,000	0	52,248	101,248	77,239	24,009	0	24,009	0	24,009	24,009	20,000	4,009	24,009	0
	TOTAL	497,806	0	(1,875)	495,931	397,837	98,094	0	97,538	0	97,538	97,538	21,793	75,745	97,538	0



	As of September 30, 2012				As of March 31, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCES (FTE's)								
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

**Department Funding Abstract for Non-appropriated Funds
and Other Sources of Revenue**

Department /Agency: PUBLIC WORKS

Division: **BUS OPERATIONS**

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
 JON "JAY" ROJAS, Acting Department Head Name (Print)	
 Signature	
4/20/13 Date	
AS400 Print Out Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2013 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2013.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):				
		FY 2012 (as of 9/30/12)			FY2013 YTD (as of 03/31/13)			FY 2012 (as of 09/30/12)		FY2013 YTD (as of 03/31/13)		
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
PERSONNEL SERVICES												
Regular Salaries/Increments		0.00	0.00	0.00	26,002.53	13,376.05	12,626.48	0	0	0	0	
Overtime/Special Pay		0.00	0.00	0.00	156,167.59	72,696.19	83,471.40	0	0	0	0	
Benefits		0.00	0.00	0.00	90,134.62	28,554.22	21,580.40	0	0	0	0	
Sub-total Personnel Svcs.		0.00	0.00	0.00	232,304.74	114,626.46	117,678.28	0.00	0.00	0.00	0.00	
OPERATIONS												
Travel Off-Is/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00					
Contractual Services		0.00	0.00	0.00	262,815.92	43,209.75	219,606.17	0	0	0	0	
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Supplies and Materials		0.00	0.00	0.00	83,114.85	40,134.87	42,979.98	0	0	0	0	
Equipment		0.00	0.00	0.00	19,717.65	0.00	19,717.65	0	0	0	0	
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Drug Testing		0.00	0.00	0.00	15,138.00	480.00	14,658.00	0	0	0	0	
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Sub-total Operations		0.00	0.00	0.00	380,786.42	83,824.62	296,961.80	0.00	0.00	0.00	0.00	
UTILITIES												
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
Telephone/ Toll		0.00	0.00	0.00	2,078.22	1,795.77	282.45	0	0	0	0	
Sub-total Utilities		0.00	0.00	0.00	2,078.22	1,795.77	282.45	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY												
		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0	0	0	0	
Sub-total Capital Outlay		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	765,169.38	350,246.85	414,922.53	0.00	0.00	0.00	0.00	

Run Date . : 4/02/13
 Run Time . : 10:23:10

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
 Program: PRTAPPN

User ID . . . : DPWMANGJ
 To date . . . : 3/2013
 Account . . . : 5100X951022RS012
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	26,002.53	13,376.05		12,626.48	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	156,167.59	72,696.19		83,471.40	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	50,134.62	28,554.22		21,580.40	50,134.62-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	262,815.92	4,956.31	38,253.44	219,606.17	262,815.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	83,114.85	8,134.58	32,000.29	42,979.98	83,114.85-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	19,717.65			19,717.65	19,717.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	15,138.00	480.00		14,658.00	15,138.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,078.22		1,795.77	282.45	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	150,000.00		150,000.00		150,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	563,410.46	127,680.35-		691,090.81	563,410.46-
RS012 PROGRAM TOTALS		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-
22 DIVISION TOTALS		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-
10 DEPARTMENT TOTALS:		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-
X95 APTYP+FY TOTALS:		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-
100 FUND TOTALS:		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-
FINAL TOTALS		Count: 11	517.00	222,049.50	1,106,013.34	1,328,579.84-

563,410.46
 765,164.38

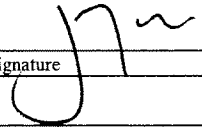
✓
 222,564.50
 + 127,680.35

 350,244.85

OFB Departmental Funding/Expenditure Fact Sheet

RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance
 AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature 	Date 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (CN02-00022)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures Remaining 2 Qtrs	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

		As of March 31, 2013			
FULL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE's	0	0	0	0	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Upgrade Tumon Area Infrastructure

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

JON "JAY" ROJAS, Acting
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works
Division/Program: Engineering - Vertical (Capital Improvement Projects)
AS400 account number(s): 5251D051015C1616-230

JRC

[Handwritten Signature]

4/26/13

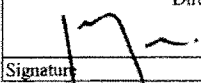
		As of March 31, 2013									
		FY 2013									
		G	H	I	J	K	L	M	N	O	
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-27)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES											
111	Regular Salaries/Increments				0				0	0	
112	Overtime/Special Pay				0				0	0	
113	Benefits				0				0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	
OPERATIONS											
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0					0	
230	CONTRACTUAL SERVICES:		505,931		505,931	505,931	465,010	40,921	505,931	0	
233	OFFICE SPACE RENTAL:				0				0	0	
240	SUPPLIES & MATERIALS:				0				0	0	
250	EQUIPMENT:				0				0	0	
270	WORKER'S COMPENSATION				0				0	0	
271	DRUG TESTING CHARGES				0				0	0	
280	SUB-RECIPIENT/SUBGRANT:				0				0	0	
290	MISCELLANEOUS:				0				0	0	
	TOTAL OPERATIONS	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0	
UTILITIES											
361	Power				0					0	
362	Water/Sewer				0					0	
363	Telephone/Toli				0					0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST				0				0	0	
450	CAPITAL OUTLAY				0				0	0	
	TOTAL	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0	
		As of March 31, 2013									
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES		0	0	0	0						
VACANT (FUNDED)		0	0	0	0						
TOTAL FTE's		0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works
 Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)
 AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4
 5224D111090BA201 & 5224D111090GB202

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature: 	Date: 4/26/13

		As of March 31, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-68 & 39-217)	FY 2012 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	1,917	0	1,917	(1,917)
112	Overtime/Special Pay	0	26,326	0	26,326	26,326	5,571	20,755	26,326	0
113	Benefits	0	6,460	0	6,460	6,460	2,673	3,787	6,460	0
	TOTAL PERSONNEL SERVICES	0	32,786	0	32,786	32,786	10,161	24,542	34,703	(1,917)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	475,676	0	475,676	475,676	127,551	346,208	473,759	1,917
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	16,900	16,900	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	492,577	0	492,577	492,577	127,551	363,108	490,659	1,917
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361
	TOTAL	0	2,168,723	0	2,168,723	2,168,724	137,712	387,651	525,362	1,643,361

		As of March 31, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTE's	0	0	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
 b) Attach AS400 print out used to determine the amounts reflected.