



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



**CARL V. DOMINGUEZ**  
Director  
**JESSIE B. PALICAN**  
Deputy Director

July 24, 2013

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

32-13-625  
Date 7/30/13  
Time 10:00 AM  
Received by [Signature]  
2013 JUL 30 10:30 AM

Subject: Fiscal Year 2013 Third Quarter – Financial Reports

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Financial Reports for Fiscal Year 2013 Third Quarter (year-to-date) for the month ending June 30, 2013.

The Financial Reports can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'ase,*

*AAW*  
  
CARL V. DOMINGUEZ

Attachments: Financial Report Summary & Detailed Statements

cc: Office of the Public Auditor, OPA  
Bureau of Budget and Management Research, BBMR  
Department of Administration, DOA

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DEPARTMENT OF PUBLIC WORKS  
 FY 2013 3rd Quarter Summary Report  
 Period ended June 30, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs. As of 06/30/13	C Available Balance (For the period 06/30/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
<b>GENERAL FUND</b>					
Director's Office (5100A131000GA001)	1,757,620	1,264,773	492,847	491,807	1,041
Bus Operations (5100A131030SE016)	5,576,328	3,978,332	1,597,996	1,700,408	(102,412)
Building Maintenance (5100A131040SE001)	1,125,402	790,897	334,505	364,646	(30,142)
Capital Improvement Projects (5100A131010GA005)	1,314,856	769,732	545,124	399,731	145,393
<b>SPECIAL REVENUE FUND</b>					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Bus Operations - Fuel (5208A131030SE206)	1,177,100	625,213	551,887	551,887	0
Highway Maintenance (5208A131060SE208)	5,255,236	3,506,253	1,748,983	1,487,640	261,343
Transportation Maintenance (5208A131020GA207)	2,227,168	1,530,308	696,860	665,424	31,437
<b>GHF Total:</b>	<b>8,659,504</b>	<b>5,661,774</b>	<b>2,997,730</b>	<b>2,704,950</b>	<b>292,780</b>
<b>Total St Light/GHF:</b>	<b>8,667,711</b>	<b>5,661,774</b>	<b>3,005,937</b>	<b>2,713,157</b>	<b>292,780</b>
Building and Design Fund					
DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	399,291	101,478	105,340	(3,862)
DPW-Building and Design Fee Account (5235C121010GA202)	111,931	80,389	31,542	31,542	0
<b>DPW-Building &amp; Design Total:</b>	<b>612,700</b>	<b>479,680</b>	<b>133,020</b>	<b>136,882</b>	<b>(3,862)</b>
<b>Special Revenue Fund Total:</b>	<b>\$9,280,411</b>	<b>\$6,141,454</b>	<b>\$3,138,958</b>	<b>\$2,850,040</b>	<b>\$288,918</b>
<b>NON-APPROPRIATED AND OTHER FUNDS</b>					
Dep-Bus Op School Bus (5100X951022RS012)	765,169	385,493	379,677	379,677	0
<b>Non-Appropriated Fund Total:</b>	<b>\$765,169</b>	<b>\$385,493</b>	<b>\$379,677</b>	<b>\$379,677</b>	<b>\$0</b>

DEPARTMENT OF PUBLIC WORKS

FY 2013 3rd Quarter Summary Report

Period ended June 30, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Exps/Encs. As of 06/30/13	C Available Balance (For the period 06/30/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
<b>RECYCLING REVOLVING FUND</b>					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
<b>Recycling Fund Total:</b>	<b>\$61,132</b>	<b>\$13,006</b>	<b>\$48,126</b>	<b>\$48,126</b>	<b>\$0</b>
<b>CAPITAL PROJECTS FUND (CPF)</b>					
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	505,931	465,010	40,921	40,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,168,723	137,712	2,031,011	387,651	1,643,361
L.O. Highway Bond 2001A-CPF (5224D1110*** P.L. 30-216 Preventive Maintenance of Buses (5224A111020PM205)	72,688	33,162	39,525	39,525	0
<b>Capital Project Fund (CPF) Total:</b>	<b>\$2,747,342</b>	<b>\$635,884</b>	<b>\$2,111,458</b>	<b>\$468,097</b>	<b>\$1,643,361</b>
<b>FEDERAL FUNDS</b>					
National Highway Traffic Safety Administration (NHTSA) (5101E**10) (1)	1,108,404	1,153,816	(45,412)	0	(45,412)
Federal Highway Administration (FHWA) (5101F**10)	110,940,319	88,692,914	22,247,405	22,247,405	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	62,248	159,074	159,074	0
USDOJ-School Bus Procurement (5101H121030IB110)	1,280,000	1,175,990	104,010	104,010	0
USDOJ-DPW Bus Satellite Facility Repairs (5101H131000IB110)	350,000	0	350,000	350,000	0
USDOJ-Compact Impact - School Leaseback (5101F131000IB111) Adacao, Ligan, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
<b>Federal Fund Total:</b>	<b>\$121,180,046</b>	<b>\$98,184,969</b>	<b>\$22,995,077</b>	<b>\$23,040,489</b>	<b>(\$45,412)</b>
(1) Pending Modifications at BBMR to address shortfalls in personnel.					
<b>Grand Total:</b>	<b>143,808,306</b>	<b>112,164,538</b>	<b>31,643,768</b>	<b>29,743,022</b>	<b>1,900,747</b>

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

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
<i>[Signature]</i> Signature	7/29/13 Date

Department/Agency: DEPARTMENT OF PUBLIC WORKS

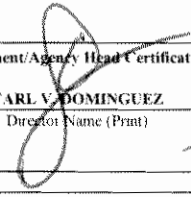
		As of June 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over Continued into FY 2013	FY 2013 Governor's Transfer - -	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures Encumbrances I	FY 2013 Projected Expenditures (Remaining 1 Qu)	FY 2013 Total Expenditures Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	6,340,722	0	0	6,340,722	4,875,811	4,434,237	1,914,022	6,348,259	(7,537)
112	Overtime Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,579,202	0	0	2,579,202	1,983,549	1,780,436	777,348	2,557,784	21,418
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,919,924</b>	<b>0</b>	<b>0</b>	<b>8,919,924</b>	<b>6,859,360</b>	<b>6,214,673</b>	<b>2,691,370</b>	<b>8,906,043</b>	<b>13,881</b>
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	11,111	4,438	18,545	22,983	0
230	CONTRACTUAL SERVICES	173,936	0	0	173,936	147,845	64,335	109,601	173,936	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	47,336	0	(40)	47,296	31,037	18,035	29,261	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
<b>TOTAL OPERATIONS</b>		<b>244,255</b>	<b>0</b>	<b>0</b>	<b>244,255</b>	<b>190,033</b>	<b>86,848</b>	<b>157,407</b>	<b>244,255</b>	<b>0</b>
<b>UTILITIES</b>										
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	24,047	23,433	47,480	0
<b>TOTAL UTILITIES</b>		<b>610,027</b>	<b>0</b>	<b>0</b>	<b>610,027</b>	<b>518,523</b>	<b>502,212</b>	<b>107,815</b>	<b>610,027</b>	<b>0</b>
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>9,774,206</b>	<b>0</b>	<b>0</b>	<b>9,774,206</b>	<b>7,567,916</b>	<b>6,803,733</b>	<b>2,956,592</b>	<b>9,760,325</b>	<b>13,881</b>

		As of June 30, 2013				
FULL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FILLED WARM BODIES	3	181	0	7		
VACANT (FUNDED)	0	8	0	0		
<b>TOTAL FTE's</b>	<b>3</b>	<b>189</b>	<b>0</b>	<b>7</b>		

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	
CARL V. DOMINGUEZ	
Director Name (Print)	
	7/29/13
Signature	Date

		As of June 30, 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 <sup>1/</sup>	FY 2013 Projected Expenditures (Remaining 1 Qtr)	FY 2013 Total Expenditures Encumbrances (F)-(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	707,791		0	707,791	544,451	508,419	200,174	708,593	(802)
112	Overtime Special Pay	0		0	0	0	0	0	0	0
113	Benefits	264,992		0	264,992	203,840	186,161	76,988	263,149	1,843
	<b>TOTAL PERSONNEL SERVICES</b>	972,783	0	0	972,783	748,291	694,581	277,162	971,742	1,041
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island Local Mileage Reimbursements	22,983	0	0	22,983	11,111	4,438	18,545	22,983	0
230	CONTRACTUAL SERVICES	135,491	0	0	135,491	115,167	56,434	79,057	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	13,562	10,189	11,107	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
	<b>TOTAL OPERATIONS</b>	179,810	0	0	179,810	139,880	71,100	108,710	179,810	0
<b>UTILITIES</b>										
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	20,927	21,533	42,480	0
	<b>TOTAL UTILITIES</b>	605,027	0	0	605,027	514,273	499,092	105,915	605,027	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	1,757,620	0	0	1,757,620	1,402,444	1,264,773	491,807	1,756,579	1,041

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED WARM BODIES	3	12	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE's</b>	3	12	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: 5100A1310305E016

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Director Director Name (Print)	7/29/13 Date
Signature	Date

		As of June 30, 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 1 Qtr)	FY 2013 Total Expenditures Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries-Increments	3,907,258	0	0	3,907,258	3,005,580	2,819,760	1,194,638	4,014,398	(107,140)
112	Overtime-Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,669,070	0	0	1,669,070	1,283,900	1,158,572	595,770	1,664,342	4,728
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,576,328</b>	<b>0</b>	<b>0</b>	<b>5,576,328</b>	<b>4,289,480</b>	<b>3,978,332</b>	<b>1,790,408</b>	<b>5,678,740</b>	<b>(102,412)</b>
<b>OPERATIONS</b>										
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
<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>										
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
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,576,328</b>	<b>0</b>	<b>0</b>	<b>5,576,328</b>	<b>4,289,480</b>	<b>3,978,332</b>	<b>1,790,408</b>	<b>5,678,740</b>	<b>(102,412)</b>

		As of June 30, 2013				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)		
FILLED WARM BODIES	0	132	0	7		
VACANT (FUNDED)	0	8	0	0		
<b>TOTAL FTE's</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>7</b>		

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: 5160A1310405E001  
SRD Quarter

Department/Agency Head Certification as to the accuracy of information contained herein:	
CAROL DOMINGUEZ, Director Director, Dept. of Public Works	7/29/13
Signature	Date

		As of June 30, 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 1 Qu )	FY 2013 Total Expenditures Encumbrances (F)-(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	784,214	0	0	784,214	603,240	564,780	235,590	800,370	(16,156)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	279,743	0	0	279,743	215,189	207,888	85,840	293,729	(13,986)
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,063,957</b>	<b>0</b>	<b>0</b>	<b>1,063,957</b>	<b>818,429</b>	<b>772,668</b>	<b>321,431</b>	<b>1,094,099</b>	<b>(30,142)</b>
<b>OPERATIONS</b>										
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	7,902	30,543	38,445	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	18,000	0	0	18,000	11,475	7,207	10,793	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
<b>TOTAL OPERATIONS</b>		<b>56,445</b>	<b>0</b>	<b>0</b>	<b>56,445</b>	<b>44,153</b>	<b>15,109</b>	<b>41,336</b>	<b>56,445</b>	<b>0</b>
<b>UTILITIES</b>										
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	3,120	1,880	5,000	0
<b>TOTAL UTILITIES</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,250</b>	<b>3,120</b>	<b>1,880</b>	<b>5,000</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,125,402</b>	<b>0</b>	<b>0</b>	<b>1,125,402</b>	<b>866,832</b>	<b>790,897</b>	<b>364,646</b>	<b>1,155,544</b>	<b>(30,142)</b>

		As of June 30, 2013			
FULL-TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	20	0	0
VACANT (FUNDED)		0	0	0	0
<b>TOTAL FTE'S</b>		<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>

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 Head Certification as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director, Dept. of Public Works	
Signature	Date 7/29/13

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

*JR*  
7/15/13

		As of June 30, 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 I/	FY 2013 Projected Expenditures (Remaining 1 Qtr)	FY 2013 Total Expenditures Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	941,459	0	0	941,459	722,540	541,278	283,620	824,898	116,561
112	Overtime Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	365,397	0	0	365,397	280,620	227,815	108,750	336,565	28,832
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,306,856</b>	<b>0</b>	<b>0</b>	<b>1,306,856</b>	<b>1,003,160</b>	<b>769,093</b>	<b>392,370</b>	<b>1,161,463</b>	<b>145,393</b>
<b>OPERATIONS</b>										
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	8,000	0	0	8,000	6,000	639	7,361	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
<b>TOTAL OPERATIONS</b>		<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>6,000</b>	<b>639</b>	<b>7,361</b>	<b>8,000</b>	<b>0</b>
<b>UTILITIES</b>										
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
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>1,314,856</b>	<b>0</b>	<b>0</b>	<b>1,314,856</b>	<b>1,009,160</b>	<b>769,732</b>	<b>399,731</b>	<b>1,169,463</b>	<b>145,393</b>

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED WARM BODIES	0	17	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE's</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	

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.



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:	
CARL V. DOMINGUEZ, Director Director Name (Print)	7/17/13
Signature	Date

		As of June 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over Continued into FY 2013 (P.L. 14-481)	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 Qtrs)	FY 2013 Total Expenditures Encumbrances (L)-(M)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
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
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>										
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
<b>TOTAL OPERATIONS</b>		0	8,207	0	8,207	0	0	8,207	8,207	0
<b>UTILITIES</b>										
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
<b>TOTAL UTILITIES</b>		0	0	0	0	0	0	0	0	0
703	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		0	8,207	0	8,207	0	0	8,207	8,207	0

As of June 30, 2013					
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE's</b>	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:

CARI V DOMINGUEZ  
 Director Name (Print)

Signature

Date

7/29/13

		As of June 30, 2013								
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PI 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 1 Qtr)	FY 2013 Total Expenditures Encumbrances (I)-(M)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	2,639,193	0	0	2,639,193	2,030,149	1,741,917	710,436	2,452,352	186,841
112	Overtime-Special Pay	31,624	0	40,000	71,624	66,880	23,773	47,851	71,624	0
113	Benefits	1,047,469	0	15,000	1,062,469	819,969	671,236	285,294	956,530	105,939
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,718,286</b>	<b>0</b>	<b>55,000</b>	<b>3,773,286</b>	<b>2,916,998</b>	<b>2,436,925</b>	<b>1,043,581</b>	<b>3,480,506</b>	<b>292,780</b>
<b>OPERATIONS</b>										
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	742,117	646,435	343,703	990,138	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,712,262	0	(266,830)	2,445,432	1,578,838	1,397,620	1,047,812	2,445,432	0
250	EQUIPMENT	12,900	0	9,300	22,200	20,265	14,733	7,467	22,200	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	330	330	330	160	170	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
<b>TOTAL OPERATIONS</b>		<b>3,716,050</b>	<b>0</b>	<b>(257,200)</b>	<b>3,458,850</b>	<b>2,342,300</b>	<b>2,058,948</b>	<b>1,399,902</b>	<b>3,458,850</b>	<b>0</b>
<b>UTILITIES</b>										
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	11,419	35,118	46,537	0
<b>TOTAL UTILITIES</b>		<b>934,057</b>	<b>0</b>	<b>0</b>	<b>934,057</b>	<b>793,948</b>	<b>765,811</b>	<b>168,246</b>	<b>934,057</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>291,111</b>	<b>0</b>	<b>202,200</b>	<b>493,311</b>	<b>449,644</b>	<b>400,089</b>	<b>93,222</b>	<b>493,311</b>	<b>0</b>
<b>TOTAL</b>		<b>8,659,504</b>	<b>0</b>	<b>0</b>	<b>8,659,504</b>	<b>6,502,890</b>	<b>5,661,774</b>	<b>2,704,950</b>	<b>8,166,724</b>	<b>292,780</b>

As of June 30, 2013					
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED WARM BODIES	1	63	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE's</b>	<b>1</b>	<b>63</b>	<b>0</b>	<b>0</b>	

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:	
CARI V. DOMINGUEZ, Director Director Name (Print)	7/29/13 Date
Signature	

		As of June 30, 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 1 Qtr)	FY 2013 Total Expenditures Encumbrances (I)-(M)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
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
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>										
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	750,402	625,213	551,887	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
	<b>TOTAL OPERATIONS</b>	1,177,100	0	0	1,177,100	750,402	625,213	551,887	1,177,100	0
<b>UTILITIES</b>										
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	1,177,100	0	0	1,177,100	750,402	625,213	551,887	1,177,100	0

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE'S</b>	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/Agency: Department of Public Works  
 Division/Program: Division of Highways  
 AS400 account number: 5208A131060SE208

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Director Director Name (Print)	7/17/13 Date
Signature	Date

		As of June 30, 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 1 Qtrs)	FY 2013 Total Expenditures Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	1,911,090	0	0	1,911,090	1,470,069	1,232,189	511,583	1,743,772	167,318
112	Overtime Special Pay	0	0	40,000	40,000	40,000	15,687	24,313	40,000	0
113	Benefits	752,776	0	15,000	767,776	594,060	470,787	202,964	673,751	94,023
	<b>TOTAL PERSONNEL SERVICES</b>	2,663,866	0	55,000	2,718,866	2,104,129	1,718,663	738,860	2,457,523	261,343
<b>OPERATIONS</b>										
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	520,665	275,833	796,498	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	562,524	0	(55,250)	507,274	303,274	298,431	208,843	507,274	0
250	EQUIPMENT	12,900	0	0	12,900	10,965	6,399	6,501	12,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750		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
	<b>TOTAL OPERATIONS</b>	1,372,672	0	(55,000)	1,317,672	912,262	825,575	492,097	1,317,672	0
<b>UTILITIES</b>										
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	8,568	31,499	40,067	0
	<b>TOTAL UTILITIES</b>	927,587	0	0	927,587	788,449	762,960	164,627	927,587	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	291,111	0	0	291,111	247,444	199,056	92,055	291,111	0
	<b>TOTAL</b>	5,255,236	0	0	5,255,236	4,052,284	3,506,253	1,487,640	4,993,893	261,343

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED WARM BODIES	1	45	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE'S</b>	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:

CARI V BOMBIQUEZ  
Director (Name, Print)

Signature

Date

7/29/13

		As of June 30, 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 1 Qtr)	FY 2013 Total Expenditures Encumbrances (I)-(M)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries Increments	728,103	0	0	728,103	560,080	509,728	198,853	708,580	19,523
112	Overtime Special Pay	31,624	0	0	31,624	26,880	8,086	23,538	31,624	0
113	Benefits	294,693	0	0	294,693	225,909	200,449	82,330	282,779	11,914
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,054,420</b>	<b>0</b>	<b>0</b>	<b>1,054,420</b>	<b>812,869</b>	<b>718,263</b>	<b>304,721</b>	<b>1,022,983</b>	<b>31,437</b>
<b>OPERATIONS</b>										
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	145,094	125,770	67,870	193,640	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	972,638	0	(211,580)	761,058	525,162	473,976	287,082	761,058	0
250	EQUIPMENT	0	0	9,300	9,300	9,300	8,334	966	9,300	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	80	80	80	80	0	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
	<b>TOTAL OPERATIONS</b>	<b>1,166,278</b>	<b>0</b>	<b>(202,280)</b>	<b>964,078</b>	<b>679,636</b>	<b>608,160</b>	<b>355,918</b>	<b>964,078</b>	<b>0</b>
<b>UTILITIES</b>										
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	2,852	3,618	6,470	0
	<b>TOTAL UTILITIES</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>6,470</b>	<b>5,499</b>	<b>2,852</b>	<b>3,618</b>	<b>6,470</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	202,200	202,200	202,200	201,034	1,166	202,200	0
	<b>TOTAL</b>	<b>2,227,168</b>	<b>0</b>	<b>0</b>	<b>2,227,168</b>	<b>1,700,204</b>	<b>1,530,108</b>	<b>665,424</b>	<b>2,195,731</b>	<b>31,437</b>

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	18	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE'S</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	

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:  
  
CARL V. DOMINGUEZ  
Director (Print)  
  
7/29/13  
Date  
  
Signature

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2012						As of June 30, 2013								
		FY 2012						FY 2013								
		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 1 Qtr)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	113,106	16,416	106,768	236,290	158,558	170,725	71,403	242,128	(5,838)
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	48,151	97,684	64,720	66,900	26,866	93,767	3,917
	<b>TOTAL PERSONNEL SERVICES</b>	142,760	0	12,000	154,760	130,679	24,081	154,974	24,081	154,919	333,974	223,278	237,626	98,269	335,895	(1,921)
<b>OPERATIONS</b>																
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	27,925	65,659	65,659	57,595	9,826	67,421	(1,762)
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	(63,273)	23,812	20,364	11,147	12,844	33,991	(178)
250	EQUIPMENT	50,232	0	(30,032)	20,200	20,110	90	25,000	90	8,632	33,722	33,722	26,957	6,764	33,722	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
	<b>TOTAL OPERATIONS</b>	233,292	0	(31,023)	182,269	151,225	31,044	126,795	30,488	(31,715)	125,568	122,120	95,700	31,809	127,509	(1,940)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	100,000	0	(15,000)	85,000	85,000	85,000	0	85,000	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	(18,041)	19,918	19,918	15,024	4,894	19,918	0
	<b>TOTAL UTILITIES</b>	72,754	0	(15,100)	57,654	38,694	18,960	119,000	18,960	(33,041)	104,918	104,918	100,024	4,894	104,918	0
<b>INDIRECT COST</b>																
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>																
450	CAPITAL OUTLAY	49,000	0	52,248	101,248	77,239	24,009	100,000	24,009	(75,769)	48,240	47,174	46,330	1,910	48,240	0
	<b>TOTAL</b>	497,806	0	(1,875)	495,931	397,837	98,094	500,769	97,538	14,393	612,700	497,490	479,680	136,882	616,562	(3,862)

FULL TIME EQUIVALENCES (FTE'S)	As of September 30, 2012				As of June 30, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE'S</b>	0	0	0	0	0	5	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(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: Department of Public Works  
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section  
AS400 account number: 5235C131010GA202

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

CARLOS DOMINGUEZ  
Director (Print)

7/24/13  
Date

Signature

Date

AS400 Account Code	Appropriation Classification	As of September 30, 2012							As of June 30, 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 1 Qtr)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	113,106	0	104,836	217,952	140,220	150,424	67,258	217,682	270
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	41,868	0	48,151	90,019	57,055	57,240	26,361	83,601	6,418
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	154,974	0	152,997	307,971	197,275	207,664	93,619	301,283	6,688
<b>OPERATIONS</b>																
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	42,380	0	(4,165)	38,215	38,215	38,022	193	38,215	0
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	57,040	0	(44,911)	12,129	8,681	7,612	4,317	12,129	0
250	EQUIPMENT	0	0	0	0	0	0	25,000	0	(10,302)	14,698	14,698	14,698	0	14,698	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	500	0	0	500	500	0	500	500	0
271	DRUG TESTING CHARGES	0	0	0	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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	126,795	0	(59,378)	67,417	63,969	60,333	7,085	67,417	0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	100,000	0	(15,000)	85,000	85,000	85,000	0	85,000	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	19,000	0	(2,850)	16,150	16,150	12,579	3,571	16,150	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	119,000	0	(17,850)	101,150	101,150	97,579	3,571	101,150	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	100,000	0	(75,769)	24,231	23,165	23,165	1,066	24,231	0
	<b>TOTAL</b>	0	0	0	0	0	0	500,769	0	0	500,769	385,559	388,741	105,340	494,081	6,688

	As of September 30, 2012				As of June 30, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL-TIME EQUIVALENTS (FTEs)</b>								
FILLED/WARM BODIES	0	0	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTEs</b>	0	0	0	0	0	5	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 Fund

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

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director (Print)	7/29/13 Date
Signature	<i>[Signature]</i>

AS400 Account Code	Appropriation Classification	As of September 30, 2012						As of June 30, 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 1 Qtr)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	6,109	0	6,109	(6,109)
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	2,501	0	2,501	(2,501)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	8,609	0	8,609	(8,609)
<b>OPERATIONS</b>																
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	1,762	0	1,762	(1,762)
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	178	0	178	(178)
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
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	1,940	0	1,940	(1,940)
<b>UTILITIES</b>																
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	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COSTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	10,550	0	10,550	(10,550)

FULL-TIME POSITIONS (FTE)	As of September 30, 2012				As of June 30, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE</b>	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:

CARL V. DOMINGUEZ  
Director (Print)

7/29/13  
Date

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section  
AS400 account number(s): S235A121010GA201/S235C121010GA202  
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 June 30, 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 1 Qtr)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	109,647	0	7,000	116,647	100,231	16,416	0	16,416	1,922	18,338	18,338	14,193	4,145	18,338	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	7,159	505	7,665	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>142,760</b>	<b>0</b>	<b>12,000</b>	<b>154,760</b>	<b>130,679</b>	<b>24,081</b>	<b>0</b>	<b>24,081</b>	<b>1,922</b>	<b>26,003</b>	<b>26,003</b>	<b>21,352</b>	<b>4,651</b>	<b>26,003</b>	<b>0</b>
<b>OPERATIONS</b>																
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	27,050	27,444	27,444	17,811	9,633	27,444	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	(18,362)	11,683	11,683	3,356	8,327	11,683	0
250	EQUIPMENT	50,232	0	(30,032)	20,200	20,110	90	0	90	18,934	19,023	19,023	12,259	6,764	19,023	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
	<b>TOTAL OPERATIONS</b>	<b>233,292</b>	<b>0</b>	<b>(51,023)</b>	<b>182,269</b>	<b>151,225</b>	<b>31,044</b>	<b>0</b>	<b>30,488</b>	<b>27,663</b>	<b>58,151</b>	<b>58,151</b>	<b>33,427</b>	<b>24,724</b>	<b>58,151</b>	<b>0</b>
<b>UTILITIES</b>																
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	(15,191)	3,768	3,768	2,445	1,323	3,768	0
	<b>TOTAL UTILITIES</b>	<b>72,754</b>	<b>0</b>	<b>(15,100)</b>	<b>57,654</b>	<b>38,694</b>	<b>18,960</b>	<b>0</b>	<b>18,960</b>	<b>(15,191)</b>	<b>3,768</b>	<b>3,768</b>	<b>2,445</b>	<b>1,323</b>	<b>3,768</b>	<b>0</b>
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	23,165	844	24,009	0
	<b>TOTAL</b>	<b>497,806</b>	<b>0</b>	<b>(1,875)</b>	<b>495,931</b>	<b>397,837</b>	<b>98,094</b>	<b>0</b>	<b>97,538</b>	<b>14,393</b>	<b>111,931</b>	<b>111,931</b>	<b>80,389</b>	<b>31,542</b>	<b>111,931</b>	<b>0</b>



FULL-TIME EQUIVALENCES (FTE'S)	As of September 30, 2012				As of June 30, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE'S</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Certification as to completeness and accuracy</b>	
I certify that the information contained herein are true and correct:	
 _____ CARL V. DOMINGUEZ	_____ Department Head Name (Print)
 _____ Signature	7/29/13 _____ 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 06/30/13)			FY 2012 (as of 09/30/12)		FY2013 YTD (as of 06/30/13)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	26,002.53	13,845.73	12,356.80	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	156,167.59	81,247.63	74,919.96	0	0	0	0
Benefits		0.00	0.00	0.00	50,134.62	31,879.71	18,254.91	0	0	0	0
<b>Sub-total Personnel Svcs.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,304.74</b>	<b>126,773.07</b>	<b>105,531.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONS</b>											
Travel Off-Hrs/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	62,737.77	200,078.15	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	39,468.27	43,646.58	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	6,120.00	9,018.00	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
<b>Sub-total Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,786.42</b>	<b>108,326.04</b>	<b>272,460.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES</b>											
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	393.41	1,684.81	0	0	0	0
<b>Sub-total Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.22</b>	<b>393.41</b>	<b>1,684.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>											
		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0	0	0	0
<b>Sub-total Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,169.38</b>	<b>385,492.52</b>	<b>379,676.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Run Date . : 7/03/13  
 Run Time . : 7:50:50

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1  
 Program: PRTAPPN

User ID. . . : DPWMANGJ  
 To date. . . : 6/2013  
 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	13,645.73		12,356.80	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	156,167.59	81,247.63		74,919.96	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	50,134.62	31,879.71		18,254.91	50,134.62-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	262,815.92	12,359.79	50,377.98	200,078.15	262,815.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	83,114.85	8,193.83	31,274.44	43,646.58	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	6,120.00		9,018.00	15,138.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,078.22		393.41	1,684.81	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	153,446.69-✓		716,857.15 ✓	563,410.46-
-----						
RS012 PROGRAM TOTALS	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
-----						
22 DIVISION TOTALS	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
-----						
10 DEPARTMENT TOTALS:	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
-----						
X95 APTYP+FY TOTALS:	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
-----						
100 FUND TOTALS:	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
-----						
FINAL TOTALS	Count:	11				
	1,328,579.84		232,045.83	1,096,534.01	1,328,579.84-	
	- 563,410.46		+ 153,446.69	- 716,857.15		
	<u>765,169.38</u>		<u>385,492.52</u>	<u>379,676.86</u>		

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)

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ Director Name (Print)	
Signature	Date 7/29/13

		As of June 30, 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 1/	FY 2013 Projected Expenditures Remaining 1 Qtr	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
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	
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0	0	0	0	
<b>OPERATIONS</b>											
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	
<b>TOTAL OPERATIONS</b>		0	61,132	0	61,132	61,132	13,006	48,126	61,132	0	
<b>UTILITIES</b>											
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	
<b>TOTAL UTILITIES</b>		0	0	0	0	0	0	0	0	0	
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>		0	61,132	0	61,132	61,132	13,006	48,126	61,132	0	

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE'S</b>	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: Department of Public Works  
Division/Program: Engineering - Vertical (Capital Improvement Projects)  
AS400 account number(s): 5251D051015C1616-230

Department/Agency Head Certification as to the accuracy of information contained herein:	
CARLOS DOMINGUEZ Director Name (Print)	
Signature	Date 7/24/13

		As of June 30, 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 I/	FY 2013 Projected Expenditures (Remaining 1 Qtr)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments				0				0	0
112	Overtime/Special Pay				0				0	0
113	Benefits				0				0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>										
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
	<b>TOTAL OPERATIONS</b>	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0
<b>UTILITIES</b>										
361	Power				0					0
362	Water/Sewer				0					0
363	Telephone/Toll				0					0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>				0					0
450	<b>CAPITAL OUTLAY</b>				0					0
	<b>TOTAL</b>	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0
		As of June 30, 2013								
<b>FULL TIME EQUIVALENCIES (FTE'S)</b>		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
<b>TOTAL FTE'S</b>		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.

**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): 5224D0610901BONA through 5224D0610901B0S9 and 5224D0610901B2A1 through 5224D0610901B2S4  
 5224D111090BA201 & 5224D111090GB202

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
CARL V. DOMINGUEZ, Director Director Name (Print)	7/17/13 Date
Signature	

		As of June 30, 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 & 30-217)	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 1 Qtr)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>32,786</b>	<b>0</b>	<b>32,786</b>	<b>32,786</b>	<b>10,161</b>	<b>24,542</b>	<b>34,703</b>	<b>(1,917)</b>
<b>OPERATIONS</b>										
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	348,208	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
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>492,577</b>	<b>0</b>	<b>492,576</b>	<b>492,577</b>	<b>127,551</b>	<b>363,108</b>	<b>490,659</b>	<b>1,917</b>
<b>UTILITIES</b>										
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
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>1,643,361</b>	<b>0</b>	<b>1,643,361</b>	<b>1,643,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,643,361</b>
	<b>TOTAL</b>	<b>0</b>	<b>2,168,723</b>	<b>0</b>	<b>2,168,723</b>	<b>2,168,723</b>	<b>137,712</b>	<b>387,651</b>	<b>525,362</b>	<b>1,643,361</b>

		As of June 30, 2013			
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
<b>TOTAL FTE'S</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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) Attach AS400 print out used to determine the amounts reflected.



OFB Departmental Funding/Expenditure Fact Sheet

**LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF**

Department/Agency: PUBLIC WORKS  
 Division: Transportation Maintenance - Preventive Maintenance of Buses  
 AS400 Account No.: 5224A111020PM205

<b>Department/Agency Head Certification</b>	
I certify that the information contained herein are true and correct:	
<b>CARL V. DOMINGUEZ</b>	
Director Name (Print)	
(Signature of Agency Head)	7/29/13 (Date)

		As of June 30, 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. 30-216/31-42/31-77)	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 Qus.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	1	1	1	1	0	1	0
112	Overtime/Special Pay	0	30,689	0	30,689	30,689	19,819	10,870	30,689	0
113	Benefits	0	9,297	0	9,297	9,253	6,362	2,935	9,297	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	39,986	1	39,987	39,943	26,182	13,805	39,987	0
<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	23,925	3,129	27,054	27,054	1,333	25,721	27,054	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	8,776	(3,130)	5,647	5,647	5,647	0	5,647	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	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
	<b>TOTAL OPERATIONS</b>	0	32,702	(1)	32,701	32,701	6,980	25,721	32,701	0
<b>UTILITIES</b>										
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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	72,688	0	72,688	72,644	33,162	39,525	72,688	0

		As of June 30, 2013			
FULL TIME EQUIVALENCES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED WARM BODIES	0	0	0	0	
VACANT	0	0	0	0	
<b>TOTAL FTE'S</b>	0	0	0	0	

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