



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director

**JESSIE B. PALICAN**  
Deputy Director

32-13-910  
**Office of the Speaker**

**Judith T. Won Pat, Ed. D.**

Date 10/29/13  
Time 10:45 AM  
Received by [Signature]

October 25, 2013

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

Subject: Fiscal Year 2013 Fourth Quarter – Financial Reports

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Financial Reports for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

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,*

*[Signature]*  
CARL V. DOMINGUEZ

910

Attachments: Financial Report Summary & Detailed Statements

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

2013 OCT 29 AM 11:50  
*[Signature]*

DEPARTMENT OF PUBLIC WORKS  
 FY 2013 4th Quarter Summary Report  
 Period ended September 30, 2013

Funding Sources	A	B	C	D	E
	FY 2013 Total Appropriation	FY 2013 Actual Exps./Encs. As of 09/30/13	Available Balance (For the period 09/30/13) (A - B)	FY 2013 Projected Expenditures	FY 2013 Available Balances (C - D)
<b>GENERAL FUND</b>					
Director's Office (5100A131009GA001)	1,791,120	1,594,061	197,059	39,636	157,423
Bus Operations (5100A131030SE016)	5,688,328	5,621,595	66,733	66,853	(120)
Building Maintenance (5100A131040SE001)	1,178,202	1,143,428	34,774	600	34,174
Capital Improvement Projects (5100A131010GA005)	1,116,556	1,062,624	53,932	14,949	38,983
<b>SPECIAL REVENUE FUND</b>					
Streetlight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	0	8,207
Guam Highway Fund					
Bus Operations - Fuel (5208A131030SE206)	1,177,100	813,429	363,671	363,671	0
Highway Maintenance (5208A131060SE208)	5,255,236	5,037,463	217,773	11,500	206,273
Transportation Maintenance (5208A131020GA207)	2,227,168	2,020,781	206,387	8,378	198,009
<b>GHF Total:</b>	<b>8,659,504</b>	<b>7,871,673</b>	<b>787,831</b>	<b>383,549</b>	<b>404,282</b>
P.L. 32-053					
Flood Mitigation and Other Purposes (5208D131090FM****)	3,400,000	0	3,400,000	0	3,400,000
<b>Total St Light/GHF:</b>	<b>12,067,711</b>	<b>7,871,673</b>	<b>4,196,038</b>	<b>383,549</b>	<b>3,812,489</b>
Building and Design Fund					
DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	488,048	12,721	0	12,721
DPW-Building and Design Fee Account (5235C121010GA202)	111,931	100,114	11,817	0	11,817
DPW-Building and Design Fee Account (5235C141010*****) - Pending Establishment of Account	172,000	0	172,000	0	172,000
<b>DPW-Building &amp; Design Total:</b>	<b>784,700</b>	<b>588,162</b>	<b>196,538</b>	<b>0</b>	<b>196,538</b>
<b>Special Revenue Fund Total:</b>	<b>\$12,852,411</b>	<b>\$8,459,835</b>	<b>\$4,392,576</b>	<b>\$383,549</b>	<b>\$4,009,027</b>
<b>NON APPROPRIATED AND OTHER FUNDS</b>					
Dep-Bus On School Bus (5100X951022RS012)	765,169	408,273	356,896	0	356,896
<b>Non Appropriated Fund Total:</b>	<b>\$765,169</b>	<b>\$408,273</b>	<b>\$356,896</b>	<b>\$0</b>	<b>\$356,896</b>

DEPARTMENT OF PUBLIC WORKS  
 FY 2013 4th Quarter Summary Report  
 Period ended September 30, 2013

Funding Sources	A FY 2013 Total Appropriation	B FY 2013 Actual Expn's. As of 09/30/13	C Available Balance (For the period 09/30/13) (A - B)	D FY 2013 Projected Expenditures	E FY 2013 Available Balances (C - D)
<b>Tire Disposal-Clean Up (5619C101020GA201)</b>	61,132	13,006	48,126	0	48,126
<b>Recycling Fund Total:</b>	61,132	13,006	48,126	0	48,126
<b>CAPITAL PROJECTS FUND (CPF)</b>					
Infrastructure Improvement Bond '97 CPF (5251D051015C1616)	505,931	465,010	40,921	0	40,921
L.O. Highway Bond 2001A CPF (5224D061090BNA to 5224D0610901B2S4, 5224D11090BA201 & 5224D11109901B202)	2,168,723	172,633	2,046,091	0	2,046,091
L.O. Highway Bond 2001A CPF (5224D1110101A) PJ 30-216 Preventive Maintenance of Buses (5224A11020PM205)	72,685	42,725	29,963	0	29,963
<b>Capital Project Fund (CPF) Total:</b>	\$2,747,342	\$630,367	\$2,116,975	\$0	\$2,116,975
<b>FEDERAL FUNDS</b>					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,817,091	1,429,203	387,888	0	387,888
Federal Highway Administration (FHWA) (5101F**10)	116,840,697	91,124,446	25,716,251	0	25,716,251
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010B203)	180,000	0	180,000	0	180,000
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H11060S1101)	221,323	61,688	159,635	0	159,635
USDOI-School Bus Procurement (5101H121030B110)	1,280,000	1,175,990	104,010	0	104,010
USDOI-DPW Bus Satellite Facility Repairs (5101H131000B110)	350,000	0	350,000	0	350,000
USDOI-Compact Impact - School Leaseback (5101F131000B111) Adacao, Liguian, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
DOI/CIP-School Bus Procurement (5101H131000B112)	2,063,000	0	2,063,000	0	2,063,000
DOI/CIP-Heavy Equipment/Preventive Maintenance (5101H131000B113)	2,000,000	0	2,000,000	0	2,000,000
DOI/CIP-Infrastructure Maintenance (5101H131000B114)	545,000	0	545,000	0	545,000
DOI/MAP Grant-Fleet Management System (5101H131020TA101)	200,000	0	200,000	0	200,000
DOI-OIA TAP Grant- CIP Equipment (5101H131010TA104)	20,000	0	20,000	0	20,000
DOA-OIA TAP Grant - Supplemental to DPW Doors/Windows Replacements (Pending Establishment of Account)	40,000	0	40,000	0	40,000
<b>Federal Fund Total:</b>	\$132,657,111	\$100,891,326	\$31,765,784	\$0	\$31,765,784

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:  
**CARLA DOMINGUEZ**  
Signature Name (Print) **10/24/13**  
Date

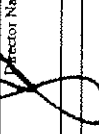
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	As of September 30, 2013		
											A	B	C
<b>PERSONNEL SERVICES</b>													
111	Regular Salaries/Incentives	6,340,722	0	3,900	6,344,622	6,344,622	6,252,282	46,828	6,299,210	45,412			
112	Overtime/Special Pay	0	0	0	0	0	120	0	120	(120)			
113	Benefit	2,579,202	0	(3,906)	2,575,302	2,548,792	2,510,851	31,985	2,542,836	32,466			
	<b>TOTAL PERSONNEL SERVICES</b>	<b>8,919,924</b>	<b>0</b>	<b>0</b>	<b>8,919,924</b>	<b>8,893,414</b>	<b>8,763,353</b>	<b>78,813</b>	<b>8,842,166</b>	<b>77,758</b>			
<b>OPERATIONS</b>													
220	TRAVEL - Off Island/Local Mileage Reimbursements	22,983	0	0	22,983	11,111	9,820	0	9,820	13,163			
238	CONTRACTUAL SERVICES	173,936	0	(8,047)	165,889	139,798	101,557	5,600	107,157	58,722			
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0			
240	SUPPLIES & MATERIALS	47,336	0	(40)	47,296	41,296	32,875	5,225	38,099	9,197			
250	EQUIPMENT	0	0	8,047	8,047	8,047	7,999	0	7,999	48			
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>200,392</b>	<b>152,291</b>	<b>10,825</b>	<b>163,116</b>	<b>81,139</b>			
<b>UTILITIES</b>													
361	Power	346,547	0	0	346,547	294,565	294,565	0	294,565	51,982			
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0			
363	Telephone/Fax	47,480	0	0	47,480	27,800	27,800	0	27,800	19,580			
	<b>TOTAL UTILITIES</b>	<b>610,027</b>	<b>0</b>	<b>0</b>	<b>610,027</b>	<b>518,523</b>	<b>506,965</b>	<b>32,400</b>	<b>538,465</b>	<b>71,562</b>			
<b>PROPERTY</b>													
401	PROPERTY	0	0	0	0	0	0	0	0	0			
<b>CAPITAL OUTLAY</b>													
450	CAPITAL OUTLAY	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>9,612,120</b>	<b>9,421,708</b>	<b>122,038</b>	<b>9,543,746</b>	<b>230,460</b>			

As of September 30, 2013				
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	TOTAL
3	174	7	0	214
0	9	0	0	9
3	183	0	7	213

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  
 CAPRI A. DOMINGUEZ  
 Director Name (Print)  
 Signature:   
 Date: 10/24/13

As of September 30, 2013  
FY 2013

AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Leave Carried Over/ Contained 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	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	27,700	735,491	735,491	707,421	1,016	708,437	27,054
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	364,992	5,800	5,800	376,592	376,592	361,557	320	361,877	8,915
	<b>TOTAL PERSONNEL SERVICES</b>	<b>972,783</b>	<b>0</b>	<b>33,500</b>	<b>1,006,283</b>	<b>1,006,283</b>	<b>968,978</b>	<b>1,336</b>	<b>970,314</b>	<b>35,969</b>
220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	14,111	9,820	0	9,820	13,163
230	CONTRACTUAL SERVICES	135,491	0	(8,047)	127,444	107,120	90,593	5,600	96,193	31,251
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	21,336	0	(40)	21,296	18,096	13,710	300	14,010	7,286
250	EQUIPMENT	0	0	8,047	8,047	8,047	7,999	0	7,999	48
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>179,810</b>	<b>0</b>	<b>0</b>	<b>179,810</b>	<b>144,414</b>	<b>122,162</b>	<b>5,900</b>	<b>128,062</b>	<b>51,748</b>
<b>UTILITIES</b>										
361	Power	346,547	0	0	346,547	294,565	294,565	0	294,565	51,982
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	36,168	24,756	0	24,756	17,724
	<b>TOTAL UTILITIES</b>	<b>605,027</b>	<b>0</b>	<b>0</b>	<b>605,027</b>	<b>514,273</b>	<b>502,921</b>	<b>32,400</b>	<b>535,321</b>	<b>69,706</b>
701	ASSETS	0	0	0	0	0	0	0	0	0
450	RESERVE FUNDS	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,757,620</b>	<b>0</b>	<b>33,500</b>	<b>1,791,120</b>	<b>1,664,970</b>	<b>1,594,061</b>	<b>39,636</b>	<b>1,633,697</b>	<b>157,423</b>

As of September 30, 2013				
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	TOTAL
3	12	0	0	15
0	1	0	0	1
3	13	0	0	16

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/wage 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: 5100A131036SE016

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
 Signature: *[Signature]*  
 Name: CAROL Y. DOMINGUEZ  
 Title: Director of Bus Operations  
 Date: 10/24/13

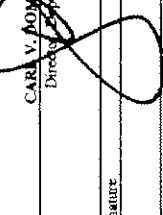
AS400 Account Code	Appropriation Classification	As of September 30, 2013									
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increment	3,907,238	0	112,000	4,019,238	4,019,238	3,981,612	37,646	4,019,258	0	
112	Overtime/Special Pay	0	0	0	0	0	120	0	120	(120)	
113	Benefits	1,669,070	0	0	1,669,070	1,669,070	1,639,863	29,207	1,669,070	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,576,328</b>	<b>0</b>	<b>112,000</b>	<b>5,688,328</b>	<b>5,688,328</b>	<b>5,621,595</b>	<b>66,853</b>	<b>5,688,448</b>	<b>(120)</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	ASSETS	0	0	0	0	0	0	0	0	0	
430	DEPRECIATION	0	0	0	0	0	0	0	0	0	
	<b>TOTAL</b>	<b>5,576,328</b>	<b>0</b>	<b>112,000</b>	<b>5,688,328</b>	<b>5,688,328</b>	<b>5,621,595</b>	<b>66,853</b>	<b>5,688,448</b>	<b>(120)</b>	

As of September 30, 2013			
FY 2013 UNCLASSIFIED	FY 2013 CLASSIFIED	FY 2013 CONTRACT	FY 2013 OTHER (LTA)
0	132	0	0
0	8	0	0
0	140	0	0
<b>TOTAL</b>			

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations; 2) emergency authorizations; 3) promised compensation/setting 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  
AS-600 account number: 5100A13160SE001  
4th Quarter

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
CARL V. DOMENIGUEZ, Director  
Director of Public Works  
  
Signature:  Date: 10/20/13

As of September 30, 2013  
FY 2013

AS-600 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 Allocation	FY 2013 YTD Expenditures/Encumbrances V	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
111	Regular Salaries/Incentives	784,214	0	34,300	818,414	818,414	817,259		817,259	1,155
112	Overtime/Special Pay	0	0	0	0	0	0		0	0
113	Benefits	279,743	0	18,600	298,343	298,343	296,572		296,572	1,771
	TOTAL PERSONNEL SERVICES	1,063,957	0	52,900	1,116,757	1,116,757	1,113,831	0	1,113,831	2,926
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	38,445	0	0	38,445	32,678	10,963		10,963	27,482
233	OFFICE SPACE RENTAL	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	18,000	0	0	18,000	15,300	15,490	600	16,090	1,910
250	EQUIPMENT	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	56,445	0	0	56,445	47,978	26,453	600	27,053	29,392
361	Power	0	0	0	0	0	0		0	0
362	Water/Sewer	0	0	0	0	0	0		0	0
363	Telephone/Toll	5,000	0	0	5,000	4,250	3,143		3,143	1,857
	TOTAL UTILITIES	5,000	0	0	5,000	4,250	3,143	0	3,143	1,857
701		0	0	0	0	0	0		0	0
450		0	0	0	0	0	0		0	0
		1,125,402	0	52,800	1,178,202	1,168,985	1,143,428	600	1,144,028	34,174

As of September 30, 2013				
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
0	19	0	0	
0	0	0	0	
0	19	0	0	
TOTAL TIES				

1/ a) Indicate on a separate sheet each amount expended for: 1) Prior Year Obligations(s); 2) Emergency Authorizations(s); 3) Promised Compensation/Acting or Detail Pay  
b) Information from AS-600 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: 5106A131010CA065

Department/Agency Head Certification  
as to the accuracy of information furnished herein:  
  
CARL V. DOMINGUEZ  
Director, Dept. of Public Works  
  
Signature: \_\_\_\_\_ Date: 10/24/13

AS400 Account Code	Appropriation Classification	As of September 30, 2013									
		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Authorized 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	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Incumbents	941,459	0	(170,000)	771,459	771,459	746,090	8,166	754,256	17,203	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	365,397	0	(28,300)	337,097	310,587	312,859	2,458	315,317	21,780	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,306,856</b>	<b>0</b>	<b>(198,300)</b>	<b>1,108,556</b>	<b>1,082,046</b>	<b>1,058,949</b>	<b>10,624</b>	<b>1,069,573</b>	<b>38,983</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	8,000	3,675	4,325	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>8,000</b>	<b>3,675</b>	<b>4,325</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>TOTAL PERSONNEL SERVICES</b>	<b>1,306,856</b>	<b>0</b>	<b>(198,300)</b>	<b>1,108,556</b>	<b>1,082,046</b>	<b>1,058,949</b>	<b>10,624</b>	<b>1,069,573</b>	<b>38,983</b>	
430	<b>TOTAL OPERATIONS</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>3,675</b>	<b>4,325</b>	<b>8,000</b>	<b>0</b>	

As of September 30, 2013				
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	TOTAL
0	11	0	0	11
0	0	0	0	0
0	11	0	0	11
0	0	0	0	0
0	11	0	0	11

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligations(s); 2) Emergency Authorizations(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: Department of Public Works  
 Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CAROL DOMINGUEZ  
 Director Name (Print)  
 Signature: *[Signature]* Date: 12/16/13

Department/Agency: Department of Public Works

As of September 30, 2013										
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Layse Carried Over/ Combined 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 E/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
111	Regular Salaries/Incentives	2,639,193	0	(80,000)	2,559,193	2,526,478	2,470,560	5,088	2,475,648	83,545
112	Overtime/Special Pay	31,624	0	180,000	131,624	135,880	115,228	0	115,228	16,396
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	984,846	1,605	986,451	96,018
	TOTAL PERSONNEL SERVICES	3,718,286	0	55,000	3,773,286	3,724,623	3,570,634	6,693	3,577,327	195,959
<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	4,390,138	8,207	0	4,398,345	4,349,799	927,559	0	927,559	3,470,786
231	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,712,262	0	(256,830)	2,455,432	3,192,071	2,003,567	376,856	2,380,423	75,009
250	EQUIPMENT	12,900	0	9,300	22,200	22,200	20,435	0	20,435	1,765
270	WORKERS COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING CHARGES	0	0	330	330	330	160	0	160	170
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	7,116,050	8,207	(247,200)	6,877,057	6,586,050	2,951,721	376,856	3,328,577	3,548,480
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Fax	46,537	0	0	46,537	39,556	14,406	0	14,406	32,131
	TOTAL UTILITIES	934,057	0	0	934,057	927,076	901,926	0	901,926	32,131
701	INDEMNITY	0	0	0	0	0	0	0	0	0
450	EXPANDED BUDGET	291,111	0	192,200	483,311	483,311	447,392	0	447,392	35,919
	TOTAL	12,050,504	8,207	0	12,067,711	11,701,060	7,871,673	383,540	8,255,222	3,812,489

As of September 30, 2013				
TYPE OF OBLIGATION (PL 31)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/ARM BODIES	1	61	0	0
VACANT (FUNDED)	0	0	0	0
TOTALS	1	61	0	0

E/ 1) 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.



OFPD/Departmental Funding/Expenditure Fact Sheet  
(Special Fund Summary)

Fund Name: Gasan Highway Fund Summary

Department/Agency: Department of Public Works  
Division/Program: Gasan Highway Fund  
AS-400 account number(s): 5288A1310290A207, 5288A1310308E206, 5288A1310605E208

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

*[Signature]*  
Director Name (Print): **CRISTOV DOMINGUEZ**  
Date: **10/24/13**

AS-400 Account Code	Appropriation Classification	As of September 30, 2013									
		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 U	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)	

111	Regular Salaries/Incentives	2,639,193	0	(60,000)	2,579,193	2,526,478	2,470,500	5,088	2,475,648	83,545
112	Overtime/Special Pay	31,624	0	100,000	131,624	126,880	115,228	0	115,228	16,396
113	Benefits	1,047,469	0	35,000	1,082,469	1,071,265	984,846	1,605	986,451	96,018
	TOTAL PERSONNEL SERVICES	3,718,286	0	55,000	3,773,286	3,724,623	3,570,634	6,693	3,577,327	195,959

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	941,592	927,559	0	927,559	62,579
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,712,262	0	(256,830)	2,455,432	2,192,971	2,003,597	376,856	2,380,423	75,009
250	EQUIPMENT	12,000	0	9,300	21,300	21,200	20,435	0	20,435	1,265
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750
271	DRUG TESTING CHARGES	0	0	330	330	330	160	0	160	170
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	3,716,959	0	(247,200)	3,469,759	3,157,843	2,951,721	376,856	3,328,577	140,273

361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Tel	46,537	0	0	46,537	39,556	14,406	0	14,406	32,131
	TOTAL UTILITIES	934,057	0	0	934,057	927,076	901,926	0	901,926	32,131
701	GRAND TOTAL	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	192,200	483,311	483,311	447,392	0	447,392	35,919
	TOTAL	3,659,504	0	0	3,659,504	3,292,853	2,871,673	383,549	3,255,222	404,282

UNCLASSIFIED	As of September 30, 2013		
	CLASSIFIED	CONTRACT	OTHER
FILLED/ARM BODIES	1	61	0
VACANT (FUNDED)	0	0	0
TOTAL	1	61	0

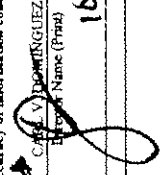
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligations(s); 2) emergency authorization(s); 3) promised compensation/contract or detail pay  
b) Information from AS-400 was used to determine the amounts reflected.

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: 5286A13104SE306

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

Signature:  Christopher M. RIQUELME  
Print Name (Print): CHRISTOPHER M. RIQUELME  
Date: 10/24/13

AS400 Account Code	Appropriation Classification	As of September 30, 2013									
		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 U	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)	
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
220	TRAVEL - Off Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,177,100	0	0	1,177,100	1,890,535	813,429	363,671	1,177,100	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	1,900,535	813,429	363,671	1,177,100	0	0
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Fax	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0
701	DEPRECIATION	0	0	0	0	0	0	0	0	0	0
450	DEPRECIATION	0	0	0	0	0	0	0	0	0	0
	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	1,900,535	813,429	363,671	1,177,100	0	0

UNCLASSIFIED	As of September 30, 2013		
	UNCLASSIFIED	CLASSIFIED	OTHER
FILLED/WARM BODIES	0	0	0
VACANT (FUNDED)	0	0	0
TOTAL	0	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.

Department/Agency: Department of Public Works  
 Division/Program: Division of Highways  
 AS400 account number: 5208A131646SE208

Department/Agency Head Signature  
 as to the accuracy of information contained herein:  
 CARL V. DOMINICK, Director  
 Director Name (Print)  
 Signature  
 Date: 10/23/13

AS400 Account Code	Appropriation Classification	As of September 30, 2013									
		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 //	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Incentives	1,831,090	0	(80,000)	1,831,090	1,831,090	1,772,404	0	1,772,404	58,686	
112	Overtime/Special Pay	0	0	100,000	100,000	100,000	88,576	0	88,576	11,424	
113	Benefits	752,776	0	33,000	787,776	787,776	707,470	0	707,470	80,306	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,663,866</b>	<b>0</b>	<b>55,000</b>	<b>2,718,866</b>	<b>2,718,866</b>	<b>2,568,450</b>	<b>0</b>	<b>2,568,450</b>	<b>150,416</b>	
<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	796,498	796,464	0	796,464	34	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS	562,524	0	(43,250)	517,274	517,274	516,661	11,500	528,161	(10,887)	
250	EQUIPMENT	12,900	0	0	12,900	12,900	11,977	0	11,977	923	
270	WORKER'S COMPENSATION	750	0	0	750	750	0	0	0	750	
271	DRUG TESTING CHARGES	0	0	250	250	250	80	0	80	170	
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>1,372,672</b>	<b>0</b>	<b>(43,000)</b>	<b>1,327,672</b>	<b>1,327,672</b>	<b>1,325,182</b>	<b>11,500</b>	<b>1,336,682</b>	<b>(9,010)</b>	
361	Power	887,520	0	0	887,520	887,520	887,520	0	887,520	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Cell	40,067	0	0	40,067	34,057	9,953	0	9,953	30,114	
	<b>TOTAL UTILITIES</b>	<b>927,587</b>	<b>0</b>	<b>0</b>	<b>927,587</b>	<b>921,577</b>	<b>897,473</b>	<b>0</b>	<b>897,473</b>	<b>30,114</b>	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	291,111	0	(10,000)	281,111	281,111	246,359	0	246,359	34,752	
	<b>TOTAL</b>	<b>5,255,236</b>	<b>0</b>	<b>0</b>	<b>5,255,236</b>	<b>5,249,226</b>	<b>5,037,463</b>	<b>11,500</b>	<b>5,048,963</b>	<b>206,273</b>	

As of September 30, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL-TIME NON-PAID EMPLOYEES (FTE)	1	45	0	0
VACANT (REINPD)	0	0	0	0
<b>TOTAL FTE</b>	<b>1</b>	<b>45</b>	<b>0</b>	<b>0</b>

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)

Department/Agency: Department of Public Works  
Division/P: Transportation Maintenance  
AS400 account number(s): 5268A131926GA287

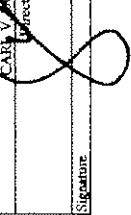
Fund Name: Guam Highway Fund

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
**CARLOS DOMINGUEZ, Director**  
Signature: *[Signature]* Date: **10/24/13**  
Title: **Dir**

		As of September 30, 2013									
		FY 2013									
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 (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances 1/	FY 2013 Projected Expenditures (Lump Sum)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments	728,103	0	0	728,103	695,388	698,156	5,088	703,244	24,859	
112	Overtime/Special Pay	31,624	0	0	31,624	26,880	26,652	0	26,652	4,972	
113	Benefits	294,693	0	0	294,693	283,489	271,376	1,605	278,981	15,712	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,054,420</b>	<b>0</b>	<b>0</b>	<b>1,054,420</b>	<b>1,005,757</b>	<b>1,002,184</b>	<b>6,693</b>	<b>1,008,877</b>	<b>45,343</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	131,095	0	131,095	62,545	
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	972,638	0	(211,580)	761,058	675,162	673,477	1,685	675,162	85,896	
250	EQUIPMENT:	0	0	9,300	9,300	9,300	8,458	0	8,458	842	
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>829,636</b>	<b>813,110</b>	<b>1,685</b>	<b>814,795</b>	<b>149,283</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	4,453	0	4,453	2,017	
	<b>TOTAL UTILITIES</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>6,470</b>	<b>5,499</b>	<b>4,453</b>	<b>0</b>	<b>4,453</b>	<b>2,017</b>	
701		0	0	0	0	0	0	0	0	0	
450		0	0	202,200	202,200	202,200	201,034	0	201,034	1,166	
	<b>TOTAL</b>	<b>2,227,168</b>	<b>0</b>	<b>0</b>	<b>2,227,168</b>	<b>2,043,092</b>	<b>2,020,781</b>	<b>8,378</b>	<b>2,029,159</b>	<b>198,000</b>	

				As of September 30, 2013			
				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (U.A.)
RETIRED/ARM BODIES				0	16	0	0
VACANT/FUNDED				0	0	0	0
<b>TOTAL FEES</b>				<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>

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

Department/Agency Head Certification  
 as to the accuracy of information contained herein:  
 CARA V. DOMINGUEZ, Director  
 Director Name (Print)  
 Signature:   
 Date: 10/24/10

Department/Agency: Department of Public Works  
 Division/Program: Flood Mitigation (DPW)  
 AS400 account number(s): 5288DT31096FM\*\*\*

AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 32-053	FY 2012 Authorized Lapse Carried Over/Committed (a)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A+B+C)	FY 2013 YTD Allocation	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (D+E+M)	FY 2013 Available Projected Balance (D)-(H)	As of September 30, 2013										
										A	B	C	D	E	F	G	H	I	J	
<b>PERSONNEL SERVICES</b>																				
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	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	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>																			
<b>OPERATIONAL SERVICES</b>																				
220	TRAVEL - Off-Island Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	CONTRACTUAL SERVICES	3,400,000	0	0	3,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,400,000
233	OFFICE SPACE RENTAL	0	0	0	0	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	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	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	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	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	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>3,400,000</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
<b>UTILITIES</b>																				
361	Power	0	0	0	0	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	0	0	0	0
363	Telephone/Internet	0	0	0	0	0	0	0	0	0	0	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>	<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>0</b>
701	DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>3,400,000</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>

FILL TYPE	As of September 30, 2013			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT/FUNDED	0	0	0	0
<b>TOTAL FILL</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 obligations(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
 b) Enforcement from AS400 was used to determine the amounts reflected

OFFB Departmental Funding/Expenditure Fact Sheet  
Special Fund Summary (Building & Design Fee Accounts)

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
CARL DOMINGUEZ  
Director for Name (Print)  
  
Signature: *[Signature]* Date: 10/24/13

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2012					As of September 30, 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 P.L. 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	FY 2013 Total Expenditures/Encumbrances (L)+(M)
<b>PERSONNEL SERVICES</b>															
111	Regular Salaries/Incentives	109,647	0	7,000	116,647	160,233	16,416	138,087	0	267,610	265,771	265,673	0	265,673	1,937
112	Overtime/Special Pay	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	52,663	0	102,196	102,196	101,936	0	101,936	260
	<b>TOTAL PERSONNEL SERVICES</b>	142,760	0	12,000	154,760	130,679	24,081	190,750	0	369,805	367,966	367,609	0	367,609	2,197
<b>OPERATIONS</b>															
220	TRAVEL - Off-Island/Local Mileage Reimbursements	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	35,557	0	78,291	78,291	75,976	0	75,976	2,315
233	OFFICE SPACE RENTAL	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	(68,273)	0	18,810	15,362	14,306	0	14,306	4,504
250	EQUIPMENT	30,222	0	(30,032)	20,200	20,110	90	11,098	0	36,188	36,188	21,731	0	21,731	14,457
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	(500)	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	(1,875)	0	0	0	0	0	0	0
280	SUB-RENT/STUDENT	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
	<b>TOTAL OPERATIONS</b>	232,292	0	(51,023)	182,269	151,225	31,044	(23,995)	30,488	133,289	129,840	112,013	0	112,013	21,276
<b>UTILITIES</b>															
361	Power	0	0	0	0	0	0	(54,386)	0	45,714	45,714	45,714	0	45,714	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	72,754	0	(15,100)	57,654	38,694	18,960	(21,464)	0	16,496	16,496	16,496	0	16,496	0
	<b>TOTAL UTILITIES</b>	72,754	0	(15,100)	57,654	38,694	18,960	(75,749)	0	62,210	62,210	62,210	0	62,210	0
<b>DEBT SERVICE</b>															
701		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL PROJECTS</b>															
450		49,000	0	52,248	101,248	77,239	24,009	(76,613)	47,396	46,330	46,330	46,330	0	46,330	1,060
	<b>TOTAL</b>	497,856	0	(1,875)	495,981	397,837	98,094	14,393	97,538	612,700	606,347	588,162	0	588,162	24,538

As of September 30, 2012	As of September 30, 2013		
	UNCLASSIFIED	CLASSIFIED	OTHER
FILLED/WARM BODIES	0	0	0
VACANT (FUNDED)	0	0	0
<b>TOTAL (FUNDED)</b>	0	0	0

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



JTC

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
Cely V. DOMINGUEZ  
Director Name (Print)  
10/24/13  
Date  
Signature

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

Appropriation Classification	As of September 30, 2012										As of September 30, 2013									
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	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	FY 2013 Projected Expenditures	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	140,311	253,417	251,538	251,480	0	251,480	1,937					
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	53,168	95,036	94,776	94,776	0	94,776	260					
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	154,974	0	193,479	348,453	346,257	346,257	0	346,257	2,197					
<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	(2,365)	40,015	39,784	39,784	0	39,784	231					
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	(44,423)	12,617	8,398	8,398	0	8,398	4,219					
250 EQUIPMENT	0	0	0	0	0	0	25,000	0	(10,519)	14,481	14,481	9,472	0	9,472	5,099					
270 WORKERS COMPENSATION	0	0	0	0	0	0	500	0	(500)	0	0	0	0	0	0					
271 DRUG TESTING CHARGES	0	0	0	0	0	0	1,875	0	(1,875)	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	126,795	0	(59,652)	67,143	63,665	57,654	0	57,654	9,459					
<b>EMERGENCY COST</b>																				
361 Power	0	0	0	0	0	0	100,000	0	(54,286)	45,714	45,714	45,714	0	45,714	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	(3,342)	15,258	15,258	15,258	0	15,258	0					
TOTAL UTILITIES	0	0	0	0	0	0	119,000	0	(57,628)	60,972	60,972	60,972	0	60,972	0					
<b>CAPITAL OUTLAY</b>																				
450 TOTAL	0	0	0	0	0	0	590,769	0	(75,769)	24,231	23,165	23,165	0	23,165	1,066					
TOTAL	0	0	0	0	0	0	590,769	0	(76,741)	500,769	494,416	488,048	0	488,048	13,721					

Appropriation Classification	As of September 30, 2012					As of September 30, 2013				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	TOTAL	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	TOTAL
FULL-TIME EMPLOYEES/FTEs	0	0	0	0	0	0	0	0	0	0
FILLED WARM BODIES	0	0	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0	0	0
TOTAL FTEs	0	0	0	0	0	0	0	0	0	0

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

OFB Departmental Funding/Expenditures Fact Sheet  
Special Fund

Fund Name: Building & Design Fund

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

Signature: [Signature]

Printer Name (Print): ARLY DOMINGUEZ

Date: 10/24/13

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section  
AS400 account number(s): 5235A1210106GA201/5235C1210106GA202  
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 September 30, 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 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 (F.L. 31-233)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Expenditures/Encumbrances +/-	FY 2013 YTD Expenditures/Encumbrances	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Incentives	189,647	0	7,000	116,647	180,231	16,416	0	16,416	(2,224)	14,193	14,193	14,193	0	14,193	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	(8,053)	7,159	7,159	7,159	0	7,159	0
	<b>TOTAL PERSONNEL SERVICES</b>	142,760	0	12,000	154,760	130,679	24,081	0	24,081	(2,799)	21,352	21,352	21,352	0	21,352	0
<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	37,922	38,276	38,276	36,192	0	36,192	2,084
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	30,605	(23,852)	6,193	5,908	5,908	0	5,908	255
250	EQUIPMENT	50,232	0	(30,032)	20,200	20,110	90	0	90	21,618	21,707	12,259	12,259	0	12,259	9,448
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>	233,292	0	(51,023)	182,269	151,225	31,044	0	30,488	35,088	66,176	54,359	54,359	0	54,359	11,817
<b>FINANCE COST</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	(17,731)	1,238	1,238	1,238	0	1,238	0
	<b>TOTAL UTILITIES</b>	72,754	0	(15,100)	57,654	38,694	18,960	0	18,960	(17,731)	1,238	1,238	1,238	0	1,238	0
<b>CAPITAL COST</b>																
450		49,000	0	52,248	101,248	77,239	24,009	0	24,009	(844)	23,165	23,165	23,165	0	23,165	0
	<b>TOTAL</b>	497,806	0	(1,875)	495,931	397,837	98,094	0	97,538	14,393	111,931	100,114	100,114	0	100,114	11,817

FULL-TIME EQUIVALENCIES (FTE'S)	As of September 30, 2012				As of September 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>	0	0	0	0	0	0	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/contract 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**

**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.**

Certification as to completeness and accuracy  
I certify that the information contained herein are true and correct:

 CARL V. DOMINGUEZ  
Department Head Name (Print)

 \_\_\_\_\_  
Signature

10/24/13  
Date

AS400 Print Out Attached? / XX / YES / / NO  
If no, attach explanation sheet on reason for non-submittal.

Object Classification	No. of FTEs (A)	Non-Appropriated Fund Name (Specify here):				FY 2013 YTD (as of 09/30/13)				FY 2012 (as of 09/30/12)				FY 2013 YTD (as of 09/30/13)				
		Revenue Allocation (B)	Expend/Enc. (C)	Balance (B)-(C) (D)	Revenue Allocation (E)	Expend/Enc. (F)	Balance (E)-(F) (G)	Revenues (H)	Expend/Enc. (I)	Revenues (J)	Expend/Enc. (K)							
<b>PERSONNEL SERVICES</b>																		
Regular Salary/Increments	0.00	0.00	0.00	0.00	26,002.53	13,717.81	12,284.72	0	0	0	0	0	0	0	0	0	0	0
Overtime/Special Pay	0.00	0.00	0.00	0.00	156,167.59	81,271.59	74,895.00	0	0	0	0	0	0	0	0	0	0	0
Benefits	0.00	0.00	0.00	0.00	50,134.62	31,911.85	18,222.77	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total Personnel Svcs</b>					<b>232,304.74</b>	<b>126,901.35</b>	<b>105,403.39</b>								<b>0.00</b>			<b>0.00</b>
<b>OPERATIONS</b>																		
Travel OR-Int/Loc M Reimb	0.00	0.00	0.00	0.00	12,655.00	10,764.52	1,890.48	0	0	0	0	0	0	0	0	0	0	0
Contractual Services	0.00	0.00	0.00	0.00	250,160.92	63,910.45	186,250.47	0	0	0	0	0	0	0	0	0	0	0
Office Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	0.00	0.00	0.00	0.00	83,114.85	42,887.59	40,227.26	0	0	0	0	0	0	0	0	0	0	0
Equipment	0.00	0.00	0.00	0.00	19,777.85	10,331.00	9,386.85	0	0	0	0	0	0	0	0	0	0	0
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
Drug Testing	0.00	0.00	0.00	0.00	15,138.00	6,585.00	8,553.00	0	0	0	0	0	0	0	0	0	0	0
Sub-recipient / Subgrant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total Operations</b>					<b>380,766.42</b>	<b>134,478.56</b>	<b>246,287.86</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	0.00	0	0	0	0	0	0	0	0	0	0	0
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
Telephone/ Toll	0.00	0.00	0.00	0.00	2,078.22	393.11	1,684.81	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total Utilities</b>					<b>2,078.22</b>	<b>393.11</b>	<b>1,684.81</b>								<b>0.00</b>			<b>0.00</b>
<b>CAPITAL OUTLAY</b>																		
Sub-total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	146,500.00	3,500.00	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					<b>765,169.38</b>	<b>408,273.32</b>	<b>356,896.06</b>								<b>0.00</b>			<b>0.00</b>

User ID : DFWMANGJ  
To date : 9/2013  
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	13,717.81		12,284.72	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	156,167.59	81,271.69		74,895.90	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	50,134.62	31,911.85		18,222.77	50,134.62-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	12,655.00	10,764.52		1,890.48	12,655.00-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	250,160.92	26,523.99	37,386.46	186,250.47	250,160.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	83,114.85	11,613.15	31,274.44	40,227.26	83,114.85-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	19,717.65		10,331.00	9,386.65	19,717.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	15,138.00	6,585.00		8,553.00	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	146,500.00		3,500.00	150,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	563,410.46	328,789.40		892,199.86	563,410.46-
<b>RS012 PROGRAM TOTALS</b>		<b>Count: 12</b>	<b>98.61</b>	<b>79,385.31</b>	<b>1,249,095.92</b>	<b>1,328,579.84-</b>
<b>22 DIVISION TOTALS</b>		<b>Count: 12</b>	<b>98.61</b>	<b>79,385.31</b>	<b>1,249,095.92</b>	<b>1,328,579.84-</b>
<b>10 DEPARTMENT TOTALS</b>		<b>Count: 12</b>	<b>98.61</b>	<b>79,385.31</b>	<b>1,249,095.92</b>	<b>1,328,579.84-</b>
<b>X95 APTYPE+FY TOTALS</b>		<b>Count: 12</b>	<b>98.61</b>	<b>79,385.31</b>	<b>1,249,095.92</b>	<b>1,328,579.84-</b>
<b>100 FUND TOTALS</b>		<b>Count: 12</b>	<b>98.61</b>	<b>79,385.31</b>	<b>1,249,095.92</b>	<b>1,328,579.84-</b>

**FINAL TOTALS**  
 Count: 12  
 1,328,579.84  
 - 563,410.46  
765,169.38  
 + 328,789.40 EXP  
328,888.01  
 + 79,385.31 - ENC  
408,273.32 Total Exp ENC

OFF 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:

CARLOS DOMINGUEZ  
 Director

Signature: *[Signature]* Date: 10/24/13

As of September 30, 2013										
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Legate Carried Over/ Contained into FY 2013 (CN02-60022)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (AH)(B)(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
111	Regular Salaries/Incentives	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
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	0	13,006	48,126
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	WORKERS 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	0	13,006	48,126
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	DEPRECIATION	0	0	0	0	0	0	0	0	0
430	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	61,132	0	61,132	61,132	13,006	0	13,006	48,126

As of September 30, 2013					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
<b>TOTAL FTE</b>	0	0	0	0	

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

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Upgrades Tumon Area Infrastructure

Department/Agency: Department of Public Works  
Division/Program: Engineering - Vertical (Capital Improvement Projects)  
AS400 account number(s): 5251D051015CI616-230

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

Signature: CARLY DOMINGUEZ Date: 10/24/13

AS400 Account Code	Appropriation Classification	As of September 30, 2013											FY 2013 Available Projected Balance (I)-(N)
		G	H	I	J	K	L	M	N	O			
		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 V	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (L)+(M)				
<b>PERSONNEL SERVICES</b>													
111	Regular Salaries/Increments				0								0
112	Overtime/Special Pay				0								0
113	Benefits				0								0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	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	0	465,010				40,921
233	OFFICE SPACE RENTAL:				0								0
240	SUPPLIES & MATERIALS:				0								0
250	EQUIPMENT:				0								0
270	WORKERS COMPENSATION				0								0
271	DRUG TESTING CHARGES				0								0
280	SUB-RECIPIENT/SUBGRANT:				0								0
290	MISCELLANEOUS:				0								0
	<b>TOTAL OPERATIONS</b>	0	505,931	0	505,931	505,931	465,010	0	465,010				40,921
<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	0	0	0
701	INDIRECT COST				0								0
450	CAPITAL OUTLAY				0								0
	<b>TOTAL</b>	0	505,931	0	505,931	505,931	465,010	0	465,010				40,921

As of September 30, 2013				
FULL TIME EQUIVALENCES (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

**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 5224D061090IB2A1 through 5224D061090IB2S4  
 5224D111090BA201 & 5224D111090CB202

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

Signature: [Signature] Date: 10/24/10

Director Name (Print): CARL V. RODRIGUEZ, Director

AS400 Account Code	Appropriation Classification	As of September 30, 2013									
		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 +/-	FY 2013 Projected Expenditures	FY 2013 Total Expenditures/Encumbrances (F+G)	FY 2013 Available Projected Balance (D)-(H)	
111	Regular Salaries/Increments	0	0	2,000	2,000	1,917	0	1,917	83		
112	Overtime/Special Pay	0	26,326	0	26,326	5,571	0	5,571	20,755		
113	Benefits	0	6,460	1,000	7,460	2,673	0	2,673	4,787		
	<b>TOTAL PERSONNEL SERVICES</b>	0	32,786	3,000	35,786	10,161	0	10,161	25,625		
220	TRAVEL - Out-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES	0	472,676	(3,000)	472,676	472,676	0	472,676	360,206		
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS	0	16,900	0	16,900	16,900	0	16,900	16,900		
250	EQUIPMENT	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS	0	0	0	0	0	0	0	0		
	<b>TOTAL OPERATIONS</b>	0	492,577	(3,000)	489,577	489,577	0	489,577	377,106		
361	Power	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0		
363	Telephone/Foil	0	0	0	0	0	0	0	0		
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0		
701		0	0	0	0	0	0	0	0		
450		0	1,643,361	0	1,643,361	1,643,361	0	1,643,361	1,643,361		
	<b>TOTAL</b>	0	2,168,723	0	2,168,723	2,168,723	0	2,168,723	2,046,091		


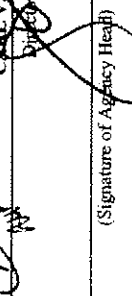
UNCLASSIFIED	As of September 30, 2013	
	CLASSIFIED	OTHER
FILLED/ARM BODIES	0	0
VACANT (FUND)	0	0
	0	0

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.

OFB Departmental Funding/Expenditure Fact Sheet

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

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:	
 Director Name (Print) <b>CARL V. DOMINGUEZ</b>	Date <b>12/14/13</b>
Signature of Agency Head 	

**As of September 30, 2013**

AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/ Combined into FY 2013 (P.L. 30-21631-4231-77)	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	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	(90)
112	Overtime/Special Pay	0	30,689	0	30,689	30,370	30,370	0	30,370	319
113	Benefits	0	9,297	0	9,297	9,530	9,530	0	9,530	(2,333)
	<b>TOTAL PERSONNEL SERVICES</b>	0	39,986	0	39,987	39,991	39,991	0	39,991	(43)
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	0	1,333	25,721
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	1,400	0	1,400	4,247
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	2,733	0	2,733	29,967
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/Toil	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0
701		0	0	0	0	0	0	0	0	0
450		0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	72,688	0	72,688	72,688	42,725	0	42,725	29,963

**As of September 30, 2013**

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT	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  
 b) AS400 print out used to determine the amounts reflected.