



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

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October 25, 2013

Office of the speaker Judith T. Won Pat, Ed. D.

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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 - Repair and Maintenance of School Buses, Sch

Shelters and Bus Sub-Station projects, Accounting Status Report – PL 30-216 and PL 37-42

Dear Madam Speaker Won Pat:

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

Public Law 30-216 authorized \$1.8M to Department of Public Works for six (6) projects as it relates to the repair of buses, bus shelters and bus substations. Public Law 31-42 extended the timelines for these respective projects. The projects and its status are listed below as follows:

Tools and Equipment
 Preventive Maintenance Services
 Repair & Restoration of Inoperable School Buses
 Rental of School Buses
 Repair of Bus Substations
 Construction of Wooden Bus Shelters

Project Completed
Project Completed
Project Completed
Project Completed

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.

This project account status report can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'ase,

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cc:

CARL Y. DOMINGUE

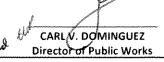
Attachments: Project Account Status Report

Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

DEPT/AGENCY CERTIFICATION
This is to certify the accuracy of
the information contained herein.



Department of Public Works FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals Fiscal Year Quarter Ending September 30, 2013

Reported as of: 9/30/2013

DPW OVERALL ACCOUNT & PROJECT SUMMA	RY	4th	Quarter Report	
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
Transportation Maintenance Division	5224A111020EQ206 / PM205 / RR204			
Tools & Equipment	\$115,000.00	\$115,000.00	\$0.00	100%
Preventive Maintenance (2)	\$72,687.73	\$42,724.67	\$29,963.06	59%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
	\$187,687.73	\$157,724.67	\$29,963.06	84%
Bus Operations Division	5224A111030RE202 / ST203			
Rental of School Buses	\$0.00	\$0.00	\$0.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Building Maintenance Division	5224A111040SH204			
Construction of Wooden Bus Shelters	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
DPW Sub-Total:	\$187,687.73	\$157,724.67	\$29,963.06	84%
OTHER AGENCY OVERALL ACCOUNT & PROJEC	T SUMMARY			
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
Guam Fire Department (5)	5224A111000GF204 / 5100Z114200WL407			
Repair of GFD Vehicles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Guam Police Department (5)	5224A111000GP203 / 5100Z111200WL428			
Repair of GPD Cars and Cycles	\$0.00	\$0.00	\$0.00	0%
Total:	\$0.00	\$0.00	\$0.00	0%
Other Agency Sub-Total:	\$0.00	\$0.00	\$0.00	0%
Public Law 30-216 Grand Total:	\$187,687.73	\$157,724.67	\$29,963.06	84%
FOOTNOTES:			Prepared by B. Narcis	

(1) Appropriation amounts per Public Law

- (2) Appropriation amounts per Public Law with Budget Modifications
- (3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)

Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by oustanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

- (4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)
- (5) Amounts appropriated for GFD & GPD using the 5100Z account.