



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
*Acting Director*  
**FELIX C. BENAVENTE**  
*Deputy Director*

October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2015 Fourth Quarter – Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement for the Fourth Quarter of FY 2015 as of September 30, 2015.

Please note, the Budget and Accounting Information System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 transactions.

This report 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'åse.*

  
GLENN LEON GUERRERO

33-15-1058  
Office of the Speaker  
Judith T. Won Pat, Ed. D.

Attachments: Project Accounting Status Report

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

Date: 11/12/15  
Time: 3:04 PM  
Received By: 

1058

2015 NOV 12 PM 4:21

Run Date : 10/07/15  
 Run Time : 14:35:19

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1  
 Program: PRTAPPN

User ID . . . : DPWUENB  
 To date . . . : 9/2015  
 Account . . . : S101H111060SI101  
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5101H111060SI101111	DPW SIDEWALK & ST IMPROVEMENTS	6,542.59	6,542.59			
5101H111060SI101112	DPW SIDEWALK & ST IMPROVEMENTS	16,486.12	16,486.12			
5101H111060SI101113	DPW SIDEWALK & ST IMPROVEMENTS	9,777.40	9,777.40			
5101H111060SI101230	DPW SIDEWALK & ST IMPROVEMENTS	82,587.78	82,587.78		74,012.78	
5101H111060SI101240	DPW SIDEWALK & ST IMPROVEMENTS	36,786.87	9,740.86	2,438.60	24,607.41	
5101H111060SI101250	DPW SIDEWALK & ST IMPROVEMENTS	3,742.76				3,742.76
5101H111060SI101450	DPW SIDEWALK & ST IMPROVEMENTS					
<hr/>						
<b>SI101 PROGRAM TOTALS</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	
<hr/>						
<b>60 DIVISION TOTALS</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	
<hr/>						
<b>10 DEPARTMENT TOTALS:</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	
<hr/>						
<b>H11 APTYP+FY TOTALS:</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	
<hr/>						
<b>101 FUND TOTALS:</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	
<hr/>						
<b>FINAL TOTALS</b>	<b>Count:</b>	<b>7</b>				
155,923.52	155,923.52		51,121.97	2,438.60	102,362.95	

53,860.57

Department/Agency certifies the accuracy of information contained herein:  
*[Signature]*  
 11/10/15  
 GLENN LEON GUERRERO  
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2015)  
 US Department of Housing and Urban Development (HUD)  
 DPW Sidewalk & Street Improvement (5101H111060SI101)

Object Class	Description	FY 2011				FY 2012				FY 2013				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)			
		Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance	Appr.	Exps	Encs	Balance
111	Salary				0.00	12,400.00			12,400.00	12,400.00	7,655.48		4,744.54	4,744.54		4,744.54		6,542.59	6,542.59		0.00
112	Overtime				0.00	47,770.00	15,923.76		31,846.24	31,846.24	31,704.30		141.94	141.94		141.94		16,486.12	16,486.12		0.00
113	Benefits				0.00	14,212.00	4,538.64		9,673.36	13,875.36	13,785.95		89.41	89.41		89.41		9,777.40	9,777.40		0.00
230	Contractual	245,000.00			245,000.00	110,418.00			110,418.00	110,418.00			110,418.00	110,418.00		110,418.00		82,587.78	8,575.00		74,012.78
240	Supplies				0.00	8,000.00	1,630.50	911.72	5,457.78	6,366.50	1,666.89	4.41	4,898.40	40,502.81	3,715.94	23,090.41	12,906.46	36,786.87	9,740.66	2,438.60	24,607.41
250	Equipment				0.00	12,200.00	1,586.25	6,870.99	3,742.76	10,813.75	6,870.89		3,742.76	3,742.76		3,742.76		3,742.76			3,742.76
450	Capital Outlay				0.00	40,000.00			40,000.00	35,800.00			35,800.00			0.00					0.00
<b>Total:</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$23,677.15</b>	<b>\$7,782.71</b>	<b>\$213,540.14</b>	<b>\$221,322.65</b>	<b>\$61,683.39</b>	<b>\$4.41</b>	<b>\$188,635.05</b>	<b>\$159,639.46</b>	<b>\$3,715.94</b>	<b>\$23,980.41</b>	<b>\$131,943.11</b>	<b>\$155,923.52</b>	<b>\$51,121.97</b>	<b>\$2,438.60</b>	<b>\$102,362.95</b>

YEAR TO DATE EXPERIENCES										
Fiscal Year	Salary (111)	Overtime (112)	Benefit (113)	Total Personnel	Contractual (230)	Supplies (240)	Equipment (250)	Capital Outlay (450)	Total Operations	Grand Total
FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
FY 2012	0.00	15,923.76	4,538.64	20,462.40	0.00	1,630.50	1,586.25	0.00	\$3,216.75	\$23,677.15
FY 2013	7,655.48	31,704.30	13,785.95	53,145.71	0.00	1,666.89	6,870.89	0.00	\$8,537.68	\$61,683.39
FY 2014	0.00	0.00	0.00	0.00	0.00	3,715.94	0.00	0.00	\$3,715.94	\$3,715.94
FY 2015	6,542.59	16,486.12	9,777.40	32,806.11	8,575.00	9,740.66	0.00	0.00	\$18,315.66	\$51,121.97
<b>Total</b>	<b>\$14,198.05</b>	<b>\$64,114.18</b>	<b>\$28,096.99</b>	<b>\$106,412.22</b>	<b>\$8,575.00</b>	<b>\$16,753.99</b>	<b>\$8,457.24</b>	<b>\$0.00</b>	<b>\$33,788.23</b>	<b>\$146,199.45</b>