

The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director
FELIX C. BENAVENTE
Deputy Director

January 15, 2016

33-16-1292
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 01-29-16
Time: 3:15 PM
Received By: [Signature]

Subject: Fiscal Year 2016 First 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!

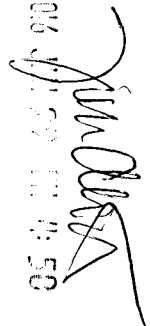
Transmitted herewith is the Department of Public Works' Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement for September 30, 2015 (year-to-date).

This 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'åse.


GLINN LEON GUERRERO

2016 JAN 29 PM 4:50


Attachments: Project Accounting Status Report

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

1292

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

AUP *GL* *1/28/14*

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 (5101H111060S1101)

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	7,655.46		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	7,063.90		9,422.22
113	Benefits				0.00	14,212.00	4,536.64		9,675.36	13,875.36	13,785.95		89.41	89.41			89.41	9,777.40	7,257.90		2,519.50
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	7,791.00		74,796.78
240	Supplies				0.00	8,000.00	1,630.50	911.72	5,457.78	6,369.50	1,666.69	4.41	4,698.40	40,502.81	3,715.94	23,980.41	12,806.48	36,786.87	8,219.36	2,436.60	26,128.91
250	Equipment				0.00	12,200.00	1,586.25	6,870.99	3,742.76	10,613.75	6,870.99		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
	Total:	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$23,677.15	\$7,782.71	\$213,540.14	\$221,322.85	\$61,683.39	\$4.41	\$159,635.05	\$159,639.46	\$3,715.94	\$23,980.41	\$131,943.11	\$156,923.62	\$36,874.76	\$2,436.60	\$116,610.17

YEAR TO DATE EXPENDITURES										
Fiscal Years	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	4,536.64	20,460.40	0.00	1,630.50	1,586.25	0.00	\$3,216.75	\$23,677.15
FY 2013	7,655.46	31,704.30	13,785.95	53,145.71	0.00	1,666.69	6,870.99	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	7,063.90	7,257.90	20,864.39	7,791.00	8,219.36	0.00	0.00	\$16,010.36	\$36,874.75
Total	\$14,198.05	\$54,691.96	\$25,580.49	\$94,470.50	\$7,791.00	\$15,232.49	\$8,457.24	\$0.00	\$31,480.73	\$125,951.23