



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

July 28, 2016

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 2016 Third Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith are the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for June 30, 2016 (year-to-date) and for the Third Quarter of FY2016.

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.

MP

FELIX C. BENAVENTE
Acting Director

33-16-1896
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 8/4/16
Time: 12:37 PM
Received By: CAV

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Attachments: Financial Report Summary & Detailed Expenditure Statements

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

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Report as of June 30, 2016

Description	Account No.	A			B	C
		FY 2016 Total Appropriation			FY 2016 Actual Exps/Enes as of 06/30/16	Available Balance (As of 06/30/16) (A - B)
		GF	GHF	Other Fund		
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	356,794			247,752	109,042
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		818,353		550,313	268,040
FY 2015 Rollover Total:		356,794	818,353	0	798,065	377,082
		\$1,175,147				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255			383,800	76,455
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708		0	64,708
FY 2014 Rollover Total:		460,255	64,708	0	383,800	141,163
		\$524,963				
Grand Total:		\$817,049	\$883,061	\$0	\$1,181,865	\$518,245
		\$1,700,110				

Footnotes: