



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



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

October 27, 2016

33-16-2160  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 11/4/16  
Time: 9:38 am  
Received by: [Signature]

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 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 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.*

[Signature]  
FELIX C. BENAVENTE  
Acting Director

2160

2016 NOV -4 AM 10:57

Attachments: Project Accounting Status Report

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

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

*[Signature]*  
**GLENN LEON GUERRERO**  
 Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
 PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2016)  
 US Department of Housing and Urban Development (HUD)  
 DPW Sidewalk & Street Improvement (5101H111060S101)

Object Class	Description	FY 2011				FY 2012				FY 2013				FY 2014 (As of 09/30/14)				FY 2015 (As of 09/30/15)				FY 2016 (As of 09/30/16)				
		Appr.	Exps	Encs	Balance	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	12,806.46	36,786.87	8,219.36	2,438.60		26,128.91	2,438.60	0.00	0.00	2,438.60
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				
<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>\$221,322.85</b>	<b>\$61,683.39</b>	<b>\$4.41</b>	<b>\$159,635.05</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>\$36,874.75</b>	<b>\$2,438.60</b>	<b>\$118,610.17</b>	<b>\$2,438.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,438.60</b>	

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
FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$14,198.05</b>	<b>\$54,691.96</b>	<b>\$25,580.49</b>	<b>\$94,470.50</b>	<b>\$7,791.00</b>	<b>\$15,232.49</b>	<b>\$8,457.24</b>	<b>\$0.00</b>	<b>\$31,480.73</b>	<b>\$125,951.23</b>