



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

October 27, 2016

33-16-2163

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: 11/4/16

Time: 9:38am

Received By: [Signature]

Subject: Fiscal Year 2016 Fourth 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY2016.

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

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.

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

2163

2016 NOV -4 AM 10:57

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

MP

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

Description	Account No.	A			B	C	D
		FY 2016 Total Appropriation			FY 2016 Actual Exps as of 09/30/16	FY 2016 Encs as of 09/30/16	Available Balance (As of 09/30/16) (A - B - C)
		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			100,270	161,466	95,057
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		1,011,610		442,649	400,863	168,099
FY 2015 Rollover Total:		356,794	1,011,610	0	542,919	562,329	263,156
		\$1,368,404					
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255			0	420,476	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708		0	40,950	23,758
FY 2014 Rollover Total:		460,255	64,708	0	0	461,426	63,538
		\$524,963					
Grand Total:		\$817,049	\$1,076,318	\$0	\$542,919	\$1,023,755	\$326,693
		\$1,893,367					

Footnotes: