The Honorable
EDDIE BAZA CALVO
Governor
The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

GL#34-17-117
Speaker Benjamin J.F. Cruz

January 24, 2017

JAN 26 2017
Time 2:31
Received By

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåtro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2017 JAN 26 PM 4:15

Subject: Fiscal Year 2016 First Quarter – Project Accounting Status Report – U.S. Dept. of Housing and Urban Development – DPW Sidewalk and Street Improvement

Dear Mr. Speaker Cruz:

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). Obligation end date expired September 30, 2015.

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.

GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

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

0117

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

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of December 31, 2016)
US Department of Housing and Urban Development (HUD)
DPW Sidewalk & Street Improvement (5101H111060SI101)

		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)			
Object Class	Description	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				
	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**	**$155,923.52**	**$36,874.75**	**$2,438.60**	**$116,610.17**	**$2,438.60**	**$0.00**	**$0.00**	**$2,438.60**

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 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
FY 201	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 201	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 201	0.00	0.00	0.00	0.00	0.00	3,715.94	0.00	0.00	$3,715.94	$3,715.94
FY 201	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 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00
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**

Footnote: Account Obligation End date was 09/30/15