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

GUBS4-17-120
Speaker Benjamin J.F. Cruz

January 24, 2016

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

Subject: Fiscal Year 2017 First 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 Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is 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 First Quarter of FY 2017 (months ended October through December 31, 2016).

This project account status 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: Financial Report Summary & Detailed Expenditure Statements

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

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Department Agency Head Certification

as to the accuracy of information contained herein:

GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS

Lapse Funds for Bus Maintenance and Bus Purchase

Public Law 33-66 & 33-149

Fiscal Year 2017 1st Quarter Report as of December 31, 2016

		A		B	C	D	E		F	G	H
Description	Account No.	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)	FY 2017 Total Appropriation		FY 2017 Actual Exps as of 12/31/16	FY 2017 Encs as of 12/31/16	Available Balance (As of 12/31/16) (E - F - G)
		GF	GHF				GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)											
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	356,794		100,270	13,688	242,836	256,524		13,121	81,277	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		1,011,610	448,085	388,637	174,888		563,525	91,425	326,110	145,989
FY 2015 Rollover Total:		**356,794**	**1,011,610**	**548,356**	**402,325**	**417,724**	**256,524**	**563,525**	**104,546**	**407,387**	**308,115**
		$1,368,404					**$820,048**				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		0	420,476	39,779	460,255		36,676	383,800	39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	0	40,950	23,758		64,708	40,950		23,758
FY 2014 Rollover Total:		**460,255**	**64,708**	**0**	**461,426**	**63,538**	**460,255**	**64,708**	**77,626**	**383,800**	**63,537**
		$524,963					**$524,963**				
Grand Total:		**$817,049**	**$1,076,318**	**$548,356**	**$863,751**	**$481,261**	**$716,779**	**$628,233**	**$182,171**	**$791,187**	**$371,653**
		$1,893,367					**$1,345,011**				