The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

GL# 31-17-1175
Speaker Benjamin J.F. Cruz

OCT 31 2017
Time: 330 [ ] AM [ ] PM File No: 31-1174
Received By:

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

Subject: Fiscal Year 2017 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 Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

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, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

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

2017 OCT 31 PM 3:48

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)

1175

Department Agency Head Certification

as to the accuracy of information contained herein:

10/24/17

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 4th Quarter Report as of September 30, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 09/30/17	FY 2017 Encs as of 09/30/17	Available Balance (As of 09/30/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	256,524		64,221	30,176	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	400,873	16,662	145,989
FY 2015 Rollover Total:		**256,524**	**563,525**	**465,095**	**46,838**	**308,115**
		$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		420,476		39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		**460,255**	**64,708**	**461,426**	**0**	**63,537**
		$524,963				
Grand Total:		**$716,779**	**$628,233**	**$926,520**	**$46,838**	**$371,653**
		$1,345,011				